

Surfside III Condominium Owners Association

FINANCIAL OVERVIEW

Fiscal Year End: December 31, 2020

For the Month Ended: April 30, 2020

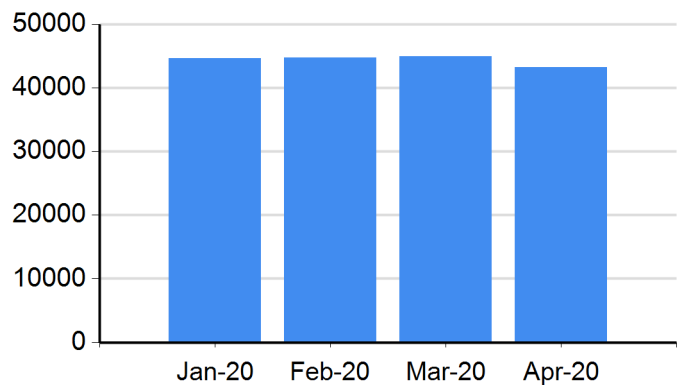
CASH SUMMARY

	This Month	Last Month	Change in Cash	
Operating Cash	303,492.56	226,951.06	Increase in Cash	76,541.50
Reserve Cash	1,044,957.68	1,011,557.40	Increase in Cash	33,400.28
Average budgeted expenses / months	145,230.01			
Average # of months of available cash	2.09			

ASSESSMENT SUMMARY

Monthly Assessment Budget	141,831.00
Assessment Cash Received	143,674.70
<u>Total Assessments Receivable</u>	
current month due	13,110.57
31-60 days late	4,948.24
61-90 days late	4,043.23
over 90 days late	21,070.86
Total Assessments Due	43,172.90
Past Owners Assessments Rec.	64,352.63
Past % of Total	60%
Prepaid Assessments	46,986.48

Accounts Receivable Trending



OPERATING SUMMARY

Category	April Actual	YTD Actual	YTD Budget	YTD Variance
Total INCOME	\$147,965.79	\$591,364.02	\$580,920.04	\$10,443.98
ADMINISTRATIVE	\$4,217.26	\$37,396.96	\$24,882.44	\$12,514.52
LOAN SERVICING	\$48,026.95	\$192,107.80	\$192,136.00	(\$28.20)
SALARY ADMINISTRATIVE	\$2,961.44	\$12,467.96	\$22,756.00	(\$10,288.04)
SALARY PAINTING	\$829.58	\$8,655.62	\$11,259.96	(\$2,604.34)
SALARY MAINTENANCE	\$4,465.10	\$23,994.49	\$30,441.44	(\$6,446.95)
SALARY PORTER	\$771.52	\$7,045.49	\$0.00	\$7,045.49
SALARY SPECIAL ASSESSMENT	\$1,001.60	\$2,864.10	\$0.00	\$2,864.10
INSURANCE	\$15,203.59	\$69,230.09	\$60,353.92	\$8,876.17
TAXES	\$914.47	\$5,344.03	\$6,600.24	(\$1,256.21)
CONTRACTED SERVICES	\$5,740.15	\$19,673.58	\$33,370.24	(\$13,696.66)
MAINTENANCE	\$5,709.56	\$105,656.53	\$86,643.80	\$19,012.73
PROVISION FOR RESERVES	\$28,119.00	\$112,476.00	\$112,476.00	\$0.00
UTILITIES INCOME	(\$42,123.54)	(\$173,091.30)	\$0.00	(\$173,091.30)

Surfside III Condominium Owners Association

FINANCIAL OVERVIEW

Fiscal Year End: December 31, 2020

For the Month Ended: April 30, 2020

UTILITY EXPENSE	\$11,861.73	\$170,830.94	\$0.00	\$170,830.94
Total EXPENSES	\$87,698.41	\$594,652.29	\$580,920.04	\$13,732.25
Net Surplus or (Deficit)	\$60,267.38	(\$3,288.27)		

RESERVE SUMMARY

Contribution to Reserves this month:	28,119.00	Reserve Disbursements this month:	0.00
Contribution to Reserves Year-to-Date:	112,476.00	Reserve Disbursements Year-to-Date:	0.00

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 04/30/2020

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$261,224.22	
11100	J Street Drain Project	\$35,386.60	
11500	Mutual of Omaha CR on deposit	\$2,295.94	
11700	Union Petty Cash xxxxx3424	\$4,585.80	
	Total CURRENT ASSETS	\$303,492.56	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$367,883.81	IMMA
11600	JP Morgan/Edward Jones	\$677,073.87	
	Total CURRENT RESERVE ASSETS	\$1,044,957.68	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$106,468.55	
	Total ACCOUNTS RECEIVABLE	\$106,468.55	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$17,414.82	
	Total PREPAID EXPENSES	\$17,414.82	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,115,782.61	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 04/30/2020

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$46,986.48
	Total CURRENT LIABILITIES	\$46,986.48

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$5,300.00
	Total ACCOUNTS PAYABLE	\$5,300.00

LOANS

31400	2nd LOC Mutual of Omaha	\$1,127,619.36
31900	LOC Mutual of Omaha	\$4,210,595.85
	Total LOANS	\$5,338,215.21

OTHER LIABILITIES

31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(112,502.18)
	Total OTHER LIABILITIES	\$35,380.22

LOC/LOAN TRACKING

34900	DD work borrow from reserves	\$(21,105.89)
	Total LOC/LOAN TRACKING	\$(21,105.89)

RESERVES

	See Status of Reserves	\$1,012,888.83
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Total	LIABILITIES	\$6,417,664.85
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,701,406.03
	Current Year Surplus (Deficit)	\$(3,288.27)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,698,117.76

Total	EQUITY	\$1,698,117.76
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Total	Liabilities and Equity	\$8,115,782.61
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2020 Through 04/30/2020

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	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40306	Bridge	0.00	100,000.00	0.00	0.00	0.00	206.31	99,793.69
41003	Carports (20 x \$700)	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
41300	Campus lighting - replace	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
43400	Plumbing main - replace/repair	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
43800	Structural Maintenance/Repair - Communal	28,119.00	655,619.14	112,476.00	0.00	0.00	0.00	768,095.14
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves:		28,119.00	900,619.14	112,476.00	0.00	0.00	206.31	1,012,888.83

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2020 Through 04/30/2020
 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	\$141,831.00	\$141,831.00	\$567,324.00	\$567,324.00	\$0.00	100
	Total ASSESSMENT INCOME	\$141,831.00	\$141,831.00	\$567,324.00	\$567,324.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$143.12	\$90.13	\$567.60	\$360.52	\$207.08	157
50500	Lien assessments	\$120.00	\$77.25	\$1,635.00	\$309.00	\$1,326.00	529
50600	Legal assessments	\$0.00	\$772.50	\$1,570.11	\$3,090.00	(\$1,519.89)	51
50700	Parking assessments	\$120.00	\$257.50	\$480.00	\$1,030.00	(\$550.00)	47
50800	Nsf check collection	\$0.00	\$386.25	\$0.00	\$1,545.00	(\$1,545.00)	0
51000	Resident Key/gate card income	\$62.00	\$257.50	\$608.00	\$1,030.00	(\$422.00)	59
	Total OTHER MEMBER INCOME	\$445.12	\$1,841.13	\$4,860.71	\$7,364.52	(\$2,503.81)	66
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$64.38	(\$500.00)	\$257.52	(\$757.52)	-194
51300	Interest income	\$5,489.67	\$1,158.75	\$13,739.19	\$4,635.00	\$9,104.19	296
51500	Reimbursement income	\$0.00	\$32.19	\$364.35	\$128.76	\$235.59	283
52700	Move In/Move Out Registration Fee	\$200.00	\$302.56	\$300.00	\$1,210.24	(\$910.24)	25
54100	Bad Debt	\$0.00	\$0.00	\$5,747.35	\$0.00	\$5,747.35	0
54200	Adjustment	\$0.00	\$0.00	(\$471.58)	\$0.00	(\$471.58)	0
	Total OTHER INCOME	\$5,689.67	\$1,557.88	\$19,179.31	\$6,231.52	\$12,947.79	308
	Total INCOME	\$147,965.79	\$145,230.01	\$591,364.02	\$580,920.04	\$10,443.98	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$135.59	\$0.00	\$542.36	(\$542.36)	0
60101	Study reserve	\$0.00	\$102.72	\$0.00	\$410.88	(\$410.88)	0
60103	Payroll service	\$257.00	\$316.37	\$948.00	\$1,265.48	(\$317.48)	75
60105	Professional Services	\$117.08	\$0.00	\$403.08	\$0.00	\$403.08	0
60200	Bank/Other Fees	\$15.00	\$65.74	\$600.90	\$262.96	\$337.94	229
60205	Office Expense	\$807.39	\$657.40	\$5,915.08	\$2,629.60	\$3,285.48	225

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2020 Through 04/30/2020
 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	\$82.17	\$21.73	\$328.68	(\$306.95)	7
60300	Legal expense, reimbursable	\$120.00	\$410.87	\$1,725.00	\$1,643.48	\$81.52	105
60303	Legal	\$1,023.75	\$1,232.62	\$12,422.36	\$4,930.48	\$7,491.88	252
60400	License, fees and permits	(\$206.31)	\$123.26	\$4,050.00	\$493.04	\$3,556.96	821
60510	Employee Extra (uniforms, etc.)	\$0.00	\$217.76	\$299.23	\$871.04	(\$571.81)	34
60513	Bonuses	\$0.00	\$102.72	\$0.00	\$410.88	(\$410.88)	0
60600	Management services	\$1,700.00	\$1,396.97	\$6,800.00	\$5,587.88	\$1,212.12	122
60601	Management services extras	\$0.00	\$65.74	\$0.00	\$262.96	(\$262.96)	0
60603	Board Management Expense	\$0.00	\$184.89	\$0.00	\$739.56	(\$739.56)	0
60800	Printing & postage	\$383.35	\$821.75	\$3,934.66	\$3,287.00	\$647.66	120
60900	Assessment refunds	\$0.00	\$0.00	\$272.92	\$0.00	\$272.92	0
61000	Non-sufficient fund checks	\$0.00	\$246.52	\$0.00	\$986.08	(\$986.08)	0
62000	Miscellaneous expense	\$0.00	\$28.76	\$0.00	\$115.04	(\$115.04)	0
63100	Wireless access point	\$0.00	\$28.76	\$0.00	\$115.04	(\$115.04)	0
63900	Board conference calls/CAI	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	0
	Total ADMINISTRATIVE	\$4,217.26	\$6,220.61	\$37,396.96	\$24,882.44	\$12,514.52	150
	LOAN SERVICING						
64001	Loan Servicing Principle	\$27,317.30	\$26,034.00	\$109,965.89	\$104,136.00	\$5,829.89	106
64002	Loan Servicing Interest	\$20,709.65	\$22,000.00	\$82,141.91	\$88,000.00	(\$5,858.09)	93
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$192,107.80	\$192,136.00	(\$28.20)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$2,961.44	\$5,689.00	\$12,467.96	\$22,756.00	(\$10,288.04)	55
	Total SALARY ADMINISTRATIVE	\$2,961.44	\$5,689.00	\$12,467.96	\$22,756.00	(\$10,288.04)	55
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$829.58	\$2,814.99	\$8,655.62	\$11,259.96	(\$2,604.34)	77
	Total SALARY PAINTING	\$829.58	\$2,814.99	\$8,655.62	\$11,259.96	(\$2,604.34)	77
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,743.58	\$5,631.84	\$16,859.24	\$22,527.36	(\$5,668.12)	75
60503	Clubhouse Salaries Gross	\$721.52	\$1,978.52	\$7,135.25	\$7,914.08	(\$778.83)	90

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2020 Through 04/30/2020
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total SALARY MAINTENANCE	\$4,465.10	\$7,610.36	\$23,994.49	\$30,441.44	(\$6,446.95)	79
	SALARY PORTER						
60512	Porter Salaries Gross	\$771.52	\$0.00	\$7,045.49	\$0.00	\$7,045.49	0
	Total SALARY PORTER	\$771.52	\$0.00	\$7,045.49	\$0.00	\$7,045.49	0
	SALARY SPECIAL ASSESSMENT						
60511	Salary Special assessment	\$1,001.60	\$0.00	\$2,864.10	\$0.00	\$2,864.10	0
	Total SALARY SPECIAL ASSESSMENT	\$1,001.60	\$0.00	\$2,864.10	\$0.00	\$2,864.10	0
	INSURANCE						
70100	Fidelity bond	\$0.00	\$108.35	\$1,296.00	\$433.40	\$862.60	299
70300	Insurance master policy	\$4,763.16	\$4,616.52	\$22,425.17	\$18,466.08	\$3,959.09	121
70400	Worker's compensation	\$1,733.00	\$1,177.68	\$5,958.20	\$4,710.72	\$1,247.48	126
70500	Insurance-earthquake	\$8,707.43	\$8,479.32	\$34,829.72	\$33,917.28	\$912.44	103
70700	D & O/Cyber insurance	\$0.00	\$471.07	\$4,721.00	\$1,884.28	\$2,836.72	251
74900	Medical insurance	\$0.00	\$235.54	\$0.00	\$942.16	(\$942.16)	0
	Total INSURANCE	\$15,203.59	\$15,088.48	\$69,230.09	\$60,353.92	\$8,876.17	115
	TAXES						
75100	Payroll taxes	\$914.47	\$1,648.23	\$5,344.03	\$6,592.92	(\$1,248.89)	81
75400	State & federal taxes	\$0.00	\$1.83	\$0.00	\$7.32	(\$7.32)	0
	Total TAXES	\$914.47	\$1,650.06	\$5,344.03	\$6,600.24	(\$1,256.21)	81
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$2,180.75	\$4,690.92	\$8,723.00	(\$4,032.08)	54
80202	Elevator repairs	\$0.00	\$647.75	\$0.00	\$2,591.00	(\$2,591.00)	0
80301	Contracted gardening service	\$4,326.00	\$1.44	\$8,652.00	\$5.76	\$8,646.24	150,208
80302	Landscape - Irrigation	\$0.00	\$719.72	\$120.00	\$2,878.88	(\$2,758.88)	4
80303	Gardening extras/supplies	\$0.00	\$719.72	\$0.00	\$2,878.88	(\$2,878.88)	0
80304	Tree Trimming	\$0.00	\$1.44	\$0.00	\$5.76	(\$5.76)	0
80317	Landscape replacement	\$0.00	\$35.99	\$0.00	\$143.96	(\$143.96)	0
80500	Pest Control	\$0.00	\$1.00	\$560.00	\$4.00	\$556.00	14,000

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2020 Through 04/30/2020
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80501	Contracted pest control servic	\$480.00	\$719.72	\$1,920.00	\$2,878.88	(\$958.88)	67
80503	Pest control extras/supplies	\$0.00	\$503.80	\$0.00	\$2,015.20	(\$2,015.20)	0
80505	Contracted termite control	\$0.00	\$575.78	\$0.00	\$2,303.12	(\$2,303.12)	0
80509	Contracted Termite Control Treatment	\$0.00	\$575.78	\$0.00	\$2,303.12	(\$2,303.12)	0
80601	Contracted pool & spa service	\$278.00	\$400.16	\$1,390.00	\$1,600.64	(\$210.64)	87
80602	Pool & spa repairs	\$316.72	\$143.94	\$316.72	\$575.76	(\$259.04)	55
80603	Pool & spa extras/supplies	\$339.43	\$575.78	\$2,023.94	\$2,303.12	(\$279.18)	88
80617	Landscape Supplies	\$0.00	\$35.99	\$0.00	\$143.96	(\$143.96)	0
80707	Alarm Monitoring	\$0.00	\$143.94	\$0.00	\$575.76	(\$575.76)	0
81002	Contracted software	\$0.00	\$359.86	\$0.00	\$1,439.44	(\$1,439.44)	0
	Total CONTRACTED SERVICES	\$5,740.15	\$8,342.56	\$19,673.58	\$33,370.24	(\$13,696.66)	59
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$0.00	\$2,054.37	(\$825.05)	\$8,217.48	(\$9,042.53)	-10
86000	Gate Repairs	\$0.00	\$109.13	\$0.00	\$436.52	(\$436.52)	0
86101	Fire Alarm	\$0.00	\$87.31	\$771.00	\$349.24	\$421.76	221
86200	Furnishings Communal	\$0.00	\$43.65	\$921.14	\$174.60	\$746.54	528
86300	Bldg Maint and Repairs	\$0.00	\$873.07	\$0.00	\$3,492.28	(\$3,492.28)	0
86302	Equipment maintenance	\$0.00	\$130.96	\$14.13	\$523.84	(\$509.71)	3
86303	Contingency repairs	\$0.00	\$1,527.87	\$29,464.35	\$6,111.48	\$23,352.87	482
86500	Lighting maintenance	\$0.00	\$37.11	\$0.00	\$148.44	(\$148.44)	0
86600	Resident Locks & keys	\$0.00	\$74.21	\$195.63	\$296.84	(\$101.21)	66
86700	Maintenance supplies	\$729.99	\$873.07	\$1,239.93	\$3,492.28	(\$2,252.35)	36
86800	Painting	\$0.00	\$0.44	\$2,359.07	\$1.76	\$2,357.31	134,038
87000	Plumbing	\$0.00	\$2,182.68	\$0.00	\$8,730.72	(\$8,730.72)	0
87100	Roof	\$0.00	\$21.83	\$0.00	\$87.32	(\$87.32)	0
87111	Structural Maintenance/Repair - Commu	\$4,279.57	\$9,982.29	\$52,210.42	\$39,929.16	\$12,281.26	131
87300	Signs	\$0.00	\$43.65	\$0.00	\$174.60	(\$174.60)	0
87600	Landscape - Tree	\$700.00	\$654.80	\$5,699.00	\$2,619.20	\$3,079.80	218
88301	Sewer Line Cleanouts	\$0.00	\$873.07	\$0.00	\$3,492.28	(\$3,492.28)	0
88701	Landscaping- Maintenance	\$0.00	\$1,927.74	\$13,606.91	\$7,710.96	\$5,895.95	176
89300	Gutters	\$0.00	\$163.70	\$0.00	\$654.80	(\$654.80)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2020 Through 04/30/2020
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total MAINTENANCE	\$5,709.56	\$21,660.95	\$105,656.53	\$86,643.80	\$19,012.73	122
	PROVISION FOR RESERVES						
98800	Structure Maintenance/Repair - Commun	\$28,119.00	\$28,119.00	\$112,476.00	\$112,476.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$28,119.00	\$28,119.00	\$112,476.00	\$112,476.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$42,123.54)	\$0.00	(\$173,091.30)	\$0.00	(\$173,091.30)	0
	Total UTILITIES INCOME	(\$42,123.54)	\$0.00	(\$173,091.30)	\$0.00	(\$173,091.30)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$1,671.03	\$0.00	\$9,039.26	\$0.00	\$9,039.26	0
65200	Utility gas	\$3,639.33	\$0.00	\$15,850.86	\$0.00	\$15,850.86	0
65300	Utility phone	\$1,005.33	\$0.00	\$3,586.22	\$0.00	\$3,586.22	0
65400	Utility trash	\$5,416.09	\$0.00	\$20,823.86	\$0.00	\$20,823.86	0
65500	Utility water & sewer	\$0.00	\$0.00	\$121,010.94	\$0.00	\$121,010.94	0
81001	Contracted internet	\$129.95	\$0.00	\$519.80	\$0.00	\$519.80	0
	Total UTILITY EXPENSE	\$11,861.73	\$0.00	\$170,830.94	\$0.00	\$170,830.94	0
	Total Expenses Before Reserves	\$59,579.41	\$117,111.01	\$482,176.29	\$468,444.04	\$13,732.25	103
	Total EXPENSES	\$87,698.41	\$145,230.01	\$594,652.29	\$580,920.04	\$13,732.25	102
	Net Surplus or (Deficit)	\$60,267.38	\$0.00	(\$3,288.27)	\$0.00	(\$3,288.27)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2020 Through 04/30/2020

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$141,831.00	\$141,831.00	\$567,324.00	\$567,324.00	\$0.00	100
OTHER MEMBER INCOME	\$445.12	\$1,841.13	\$4,860.71	\$7,364.52	(\$2,503.81)	66
OTHER INCOME	\$5,689.67	\$1,557.88	\$19,179.31	\$6,231.52	\$12,947.79	308
Total INCOME	\$147,965.79	\$145,230.01	\$591,364.02	\$580,920.04	\$10,443.98	102
EXPENSES						
ADMINISTRATIVE	\$4,217.26	\$6,220.61	\$37,396.96	\$24,882.44	\$12,514.52	150
LOAN SERVICING	\$48,026.95	\$48,034.00	\$192,107.80	\$192,136.00	(\$28.20)	100
SALARY ADMINISTRATIVE	\$2,961.44	\$5,689.00	\$12,467.96	\$22,756.00	(\$10,288.04)	55
SALARY PAINTING	\$829.58	\$2,814.99	\$8,655.62	\$11,259.96	(\$2,604.34)	77
SALARY MAINTENANCE	\$4,465.10	\$7,610.36	\$23,994.49	\$30,441.44	(\$6,446.95)	79
SALARY PORTER	\$771.52	\$0.00	\$7,045.49	\$0.00	\$7,045.49	0
SALARY SPECIAL ASSESSMENT	\$1,001.60	\$0.00	\$2,864.10	\$0.00	\$2,864.10	0
INSURANCE	\$15,203.59	\$15,088.48	\$69,230.09	\$60,353.92	\$8,876.17	115
TAXES	\$914.47	\$1,650.06	\$5,344.03	\$6,600.24	(\$1,256.21)	81
CONTRACTED SERVICES	\$5,740.15	\$8,342.56	\$19,673.58	\$33,370.24	(\$13,696.66)	59
MAINTENANCE	\$5,709.56	\$21,660.95	\$105,656.53	\$86,643.80	\$19,012.73	122
PROVISION FOR RESERVES	\$28,119.00	\$28,119.00	\$112,476.00	\$112,476.00	\$0.00	100
UTILITIES INCOME	(\$42,123.54)	\$0.00	(\$173,091.30)	\$0.00	(\$173,091.30)	0
UTILITY EXPENSE	\$11,861.73	\$0.00	\$170,830.94	\$0.00	\$170,830.94	0
Total EXPENSES	\$87,698.41	\$145,230.01	\$594,652.29	\$580,920.04	\$13,732.25	102

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2020 Through 04/30/2020

Year End: December

	.... Current Month ....		.... Year To Date			Percent of
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>
Net Surplus or (Deficit)	\$60,267.38	\$0.00	(\$3,288.27)	\$0.00	(\$3,288.27)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2020 Through 04/30/2020

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	141831	141831	141831	141831									567324	567324	100
	Total-ASSESSMENT INCOME	141831	141831	141831	141831									567324	567324	100
OTHER MEMBER INCOME																
50400	Late charge assessments	111	146	168	143									568	361	157
50500	Lien assessments	415	980	120	120									1635	309	529
50600	Legal assessments	50	262	1258	0									1570	3090	51
50700	Parking assessments	120	120	120	120									480	1030	47
50800	Nsf check collection	0	0	0	0									0	1545	0
51000	Resident Key/gate card income	262	86	198	62									608	1030	59
	Total-OTHER MEMBER INCOM	958	1594	1864	445									4861	7365	66
OTHER INCOME																
51200	Violation / Fine	0	(500)	0	0									(500)	258	-194
51300	Interest income	1787	6449	13	5490									13739	4635	296
51500	Reimbursement income	178	381	(195)	0									364	129	283
52700	Move In/Move Out Registration F	0	100	0	200									300	1210	25
54100	Bad Debt	0	5747	0	0									5747	0	0
54200	Adjustment	1844	0	(2315)	0									(472)	0	0
	Total-OTHER INCOME	3809	12178	(2497)	5690									19179	6232	308
Total	INCOME	146597	155603	141198	147966									591364	580920	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0									0	542	0
60101	Study reserve	0	0	0	0									0	411	0
60103	Payroll service	605	0	86	257									948	1265	75
60105	Professional Services	16	162	108	117									403	0	0
60200	Bank/Other Fees	25	170	391	15									601	263	229
60205	Office Expense	3403	410	1295	807									5915	2630	225
60206	Office equipment (computers)	0	0	22	0									22	329	7
60300	Legal expense, reimbursable	355	755	495	120									1725	1643	105

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2020 Through 04/30/2020

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	4823	4552	2024	1024									12422	4930	252
60400	License,fees and permits	4050	206	0	(206)									4050	493	821
60510	Employee Extra (uniforms, etc.)	0	299	0	0									299	871	34
60513	Bonuses	0	0	0	0									0	411	0
60600	Management services	1700	1700	1700	1700									6800	5588	122
60601	Management services extras	0	0	0	0									0	263	0
60603	Board Management Expense	0	0	0	0									0	740	0
60800	Printing & postage	1495	1152	904	383									3935	3287	120
60900	Assessment refunds	75	198	0	0									273	0	0
61000	Non-sufficient fund checks	0	0	0	0									0	986	0
62000	Miscellaneous expense	0	0	0	0									0	115	0
63100	Wireless access point	0	0	0	0									0	115	0
63900	Board conference calls/CAI	0	0	4	0									4	0	0
	Total-ADMINISTRATIVE	16548	9604	7029	4217									37397	24882	150
	LOAN SERVICING															
64001	Loan Servicing Principle	26997	27102	28550	27317									109966	104136	106
64002	Loan Servicing Interest	21030	20925	19477	20710									82142	88000	93
	Total-LOAN SERVICING	48027	48027	48027	48027									192108	192136	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	4362	2727	2417	2961									12468	22756	55
	Total-SALARY ADMINISTRATI	4362	2727	2417	2961									12468	22756	55
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	3881	3168	777	830									8656	11260	77
	Total-SALARY PAINTING	3881	3168	777	830									8656	11260	77
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5422	3709	3985	3744									16859	22527	75
60503	Clubhouse Salaries Gross	2445	1999	1970	722									7135	7914	90
	Total-SALARY MAINTENANCE	7867	5708	5955	4465									23994	30441	79
	SALARY PORTER															
60512	Porter Salaries Gross	2612	1922	1739	772									7045	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2020 Through 04/30/2020

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total-SALARY PORTER	2612	1922	1739	772									7045	0	0
	SALARY SPECIAL ASSESSMENT															
60511	Salary Special assessment	0	513	1350	1002									2864	0	0
	Total-SALARY SPECIAL ASSESS	0	513	1350	1002									2864	0	0
	INSURANCE															
70100	Fidelity bond	0	0	1296	0									1296	433	299
70300	Insurance master policy	4763	4777	8122	4763									22425	18466	121
70400	Worker's compensation	759	1733	1733	1733									5958	4711	126
70500	Insurance-earthquake	8707	8707	8707	8707									34830	33917	103
70700	D & O/Cyber insurance	0	0	4721	0									4721	1884	251
74900	Medical insurance	0	0	0	0									0	942	0
	Total-INSURANCE	14230	15218	24579	15204									69230	60354	115
	TAXES															
75100	Payroll taxes	2168	1707	555	914									5344	6593	81
75400	State & federal taxes	0	0	0	0									0	7	0
	Total-TAXES	2168	1707	555	914									5344	6600	81
	CONTRACTED SERVICES															
80201	Contracted elevator service	4691	0	0	0									4691	8723	54
80202	Elevator repairs	0	0	0	0									0	2591	0
80301	Contracted gardening service	0	0	4326	4326									8652	6	150208
80302	Landscape - Irrigation	0	0	120	0									120	2879	4
80303	Gardening extras/supplies	0	0	0	0									0	2879	0
80304	Tree Trimming	0	0	0	0									0	6	0
80317	Landscape replacement	0	0	0	0									0	144	0
80500	Pest Control	0	0	560	0									560	4	14000
80501	Contracted pest control servic	480	480	480	480									1920	2879	67
80503	Pest control extras/supplies	0	0	0	0									0	2015	0
80505	Contracted termite control	0	0	0	0									0	2303	0
80509	Contracted Termite Control Treatn	0	0	0	0									0	2303	0
80601	Contracted pool & spa service	556	278	278	278									1390	1601	87

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2020 Through 04/30/2020

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
80602	Pool & spa repairs	0	0	0	317									317	576	55
80603	Pool & spa extras/supplies	900	399	386	339									2024	2303	88
80617	Landscape Supplies	0	0	0	0									0	144	0
80707	Alarm Monitoring	0	0	0	0									0	576	0
81002	Contracted software	0	0	0	0									0	1439	0
	Total-CONTRACTED SERVICES	6627	1157	6150	5740									19674	33370	59
	MAINTENANCE															
63000	Unit Maintenance/Repair	178	(628)	(375)	0									(825)	8217	-10
86000	Gate Repairs	0	0	0	0									0	437	0
86101	Fire Alarm	386	0	386	0									771	349	221
86200	Furnishings Communal	0	0	921	0									921	175	528
86300	Bldg Maint and Repairs	0	0	0	0									0	3492	0
86302	Equipment maintenance	0	14	0	0									14	524	3
86303	Contingency repairs	0	0	29464	0									29464	6111	482
86500	Lighting maintenance	0	0	0	0									0	148	0
86600	Resident Locks & keys	196	0	0	0									196	297	66
86700	Maintenance supplies	0	55	455	730									1240	3492	36
86800	Painting	0	2359	0	0									2359	2	134038
87000	Plumbing	0	0	0	0									0	8731	0
87100	Roof	0	0	0	0									0	87	0
87111	Structural Maintenance/Repair - C	10861	27807	9263	4280									52210	39929	131
87300	Signs	0	0	0	0									0	175	0
87600	Landscape - Tree	0	0	4999	700									5699	2619	218
88301	Sewer Line Cleanouts	0	0	0	0									0	3492	0
88701	Landscaping- Maintenance	4326	4576	4705	0									13607	7711	176
89300	Gutters	0	0	0	0									0	655	0
	Total-MAINTENANCE	15946	34183	49818	5710									105657	86644	122
	PROVISION FOR RESERVES															
98800	Structure Maintenance/Repair - Cc	28119	28119	28119	28119									112476	112476	100
	Total-PROVISION FOR RESERV	28119	28119	28119	28119									112476	112476	100
	UTILITIES INCOME															

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2020 Through 04/30/2020

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
50900	Utility reimbursement	(44830)	(42582)	(43555)	(42124)									(173091)	0	0
	Total-UTILITIES INCOME	(44830)	(42582)	(43555)	(42124)									(173091)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2269	2136	2964	1671									9039	0	0
65200	Utility gas	3407	4508	4296	3639									15851	0	0
65300	Utility phone	923	896	763	1005									3586	0	0
65400	Utility trash	5125	5159	5124	5416									20824	0	0
65500	Utility water & sewer	61763	0	59248	0									121011	0	0
81001	Contracted internet	130	130	130	130									520	0	0
	Total-UTILITY EXPENSE	73616	12829	72525	11862									170831	0	0
	Total-Expenses Before Reserves	151053	94180	177365	59579									482176	468444	103
	Total EXPENSES	179172	122299	205484	87698									594652	580920	102
	Net Surplus or (Deficit)	(32574)	33304	(64286)	60267									(3288)	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2020 Through 04/30/2020

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$567,324.00	\$1,701,972.00	(\$1,134,648.00)	33
	Total ASSESSMENT INCOME	\$567,324.00	\$1,701,972.00	(\$1,134,648.00)	33
OTHER MEMBER INCOME					
50400	Late charge assessments	\$567.60	\$1,081.56	(\$513.96)	52
50500	Lien assessments	\$1,635.00	\$927.00	\$708.00	176
50600	Legal assessments	\$1,570.11	\$9,270.00	(\$7,699.89)	17
50700	Parking assessments	\$480.00	\$3,090.00	(\$2,610.00)	16
50800	Nsf check collection	\$0.00	\$4,635.00	(\$4,635.00)	0
51000	Resident Key/gate card income	\$608.00	\$3,090.00	(\$2,482.00)	20
	Total OTHER MEMBER INCOME	\$4,860.71	\$22,093.56	(\$17,232.85)	22
OTHER INCOME					
51200	Violation / Fine	(\$500.00)	\$772.56	(\$1,272.56)	-65
51300	Interest income	\$13,739.19	\$13,905.00	(\$165.81)	99
51500	Reimbursement income	\$364.35	\$386.28	(\$21.93)	94
52700	Move In/Move Out Registration Fee	\$300.00	\$3,630.72	(\$3,330.72)	8
54100	Bad Debt	\$5,747.35	\$0.00	\$5,747.35	0
54200	Adjustment	(\$471.58)	\$0.00	(\$471.58)	0
	Total OTHER INCOME	\$19,179.31	\$18,694.56	\$484.75	103
	Total INCOME	\$591,364.02	\$1,742,760.12	(\$1,151,396.10)	34
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$0.00	\$1,627.08	(\$1,627.08)	0
60101	Study reserve	\$0.00	\$1,232.64	(\$1,232.64)	0
60103	Payroll service	\$948.00	\$3,796.44	(\$2,848.44)	25
60105	Professional Services	\$403.08	\$0.00	\$403.08	0
60200	Bank/Other Fees	\$600.90	\$788.88	(\$187.98)	76
60205	Office Expense	\$5,915.08	\$7,888.80	(\$1,973.72)	75
60206	Office equipment (computers)	\$21.73	\$986.04	(\$964.31)	2
60300	Legal expense, reimbursable	\$1,725.00	\$4,930.44	(\$3,205.44)	35

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2020 Through 04/30/2020

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60303	Legal	\$12,422.36	\$14,791.44	(\$2,369.08)	84
60400	License,fees and permits	\$4,050.00	\$1,479.12	\$2,570.88	274
60510	Employee Extra (uniforms, etc.)	\$299.23	\$2,613.12	(\$2,313.89)	11
60513	Bonuses	\$0.00	\$1,232.64	(\$1,232.64)	0
60600	Management services	\$6,800.00	\$16,763.64	(\$9,963.64)	41
60601	Management services extras	\$0.00	\$788.88	(\$788.88)	0
60603	Board Management Expense	\$0.00	\$2,218.68	(\$2,218.68)	0
60800	Printing & postage	\$3,934.66	\$9,861.00	(\$5,926.34)	40
60900	Assessment refunds	\$272.92	\$0.00	\$272.92	0
61000	Non-sufficient fund checks	\$0.00	\$2,958.24	(\$2,958.24)	0
62000	Miscellaneous expense	\$0.00	\$345.12	(\$345.12)	0
63100	Wireless access point	\$0.00	\$345.12	(\$345.12)	0
63900	Board conference calls/CAI	\$4.00	\$0.00	\$4.00	0
	Total ADMINISTRATIVE	\$37,396.96	\$74,647.32	(\$37,250.36)	50
	LOAN SERVICING				
64001	Loan Servicing Principle	\$109,965.89	\$312,408.00	(\$202,442.11)	35
64002	Loan Servicing Interest	\$82,141.91	\$264,000.00	(\$181,858.09)	31
	Total LOAN SERVICING	\$192,107.80	\$576,408.00	(\$384,300.20)	33
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$12,467.96	\$68,268.00	(\$55,800.04)	18
	Total SALARY ADMINISTRATIVE	\$12,467.96	\$68,268.00	(\$55,800.04)	18
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$8,655.62	\$33,779.88	(\$25,124.26)	26
	Total SALARY PAINTING	\$8,655.62	\$33,779.88	(\$25,124.26)	26
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$16,859.24	\$67,582.08	(\$50,722.84)	25
60503	Clubhouse Salaries Gross	\$7,135.25	\$23,742.24	(\$16,606.99)	30
	Total SALARY MAINTENANCE	\$23,994.49	\$91,324.32	(\$67,329.83)	26
	SALARY PORTER				

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2020 Through 04/30/2020

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60512	Porter Salaries Gross	\$7,045.49	\$0.00	\$7,045.49	0
	Total SALARY PORTER	\$7,045.49	\$0.00	\$7,045.49	0
	SALARY SPECIAL ASSESSMENT				
60511	Salary Special assessment	\$2,864.10	\$0.00	\$2,864.10	0
	Total SALARY SPECIAL ASSESSMENT	\$2,864.10	\$0.00	\$2,864.10	0
	INSURANCE				
70100	Fidelity bond	\$1,296.00	\$1,300.20	(\$4.20)	100
70300	Insurance master policy	\$22,425.17	\$55,398.24	(\$32,973.07)	40
70400	Worker's compensation	\$5,958.20	\$14,132.16	(\$8,173.96)	42
70500	Insurance-earthquake	\$34,829.72	\$101,751.84	(\$66,922.12)	34
70700	D & O/Cyber insurance	\$4,721.00	\$5,652.84	(\$931.84)	84
74900	Medical insurance	\$0.00	\$2,826.48	(\$2,826.48)	0
	Total INSURANCE	\$69,230.09	\$181,061.76	(\$111,831.67)	38
	TAXES				
75100	Payroll taxes	\$5,344.03	\$19,778.76	(\$14,434.73)	27
75400	State & federal taxes	\$0.00	\$21.96	(\$21.96)	0
	Total TAXES	\$5,344.03	\$19,800.72	(\$14,456.69)	27
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$4,690.92	\$26,169.00	(\$21,478.08)	18
80202	Elevator repairs	\$0.00	\$7,773.00	(\$7,773.00)	0
80301	Contracted gardening service	\$8,652.00	\$17.28	\$8,634.72	50,069
80302	Landscape - Irrigation	\$120.00	\$8,636.64	(\$8,516.64)	1
80303	Gardening extras/supplies	\$0.00	\$8,636.64	(\$8,636.64)	0
80304	Tree Trimming	\$0.00	\$17.28	(\$17.28)	0
80317	Landscape replacement	\$0.00	\$431.88	(\$431.88)	0
80500	Pest Control	\$560.00	\$12.00	\$548.00	4,667
80501	Contracted pest control servic	\$1,920.00	\$8,636.64	(\$6,716.64)	22
80503	Pest control extras/supplies	\$0.00	\$6,045.60	(\$6,045.60)	0
80505	Contracted termite control	\$0.00	\$6,909.36	(\$6,909.36)	0
80509	Contracted Termite Control Treatment	\$0.00	\$6,909.36	(\$6,909.36)	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2020 Through 04/30/2020

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
80601	Contracted pool & spa service	\$1,390.00	\$4,801.92	(\$3,411.92)	29
80602	Pool & spa repairs	\$316.72	\$1,727.28	(\$1,410.56)	18
80603	Pool & spa extras/supplies	\$2,023.94	\$6,909.36	(\$4,885.42)	29
80617	Landscape Supplies	\$0.00	\$431.88	(\$431.88)	0
80707	Alarm Monitoring	\$0.00	\$1,727.28	(\$1,727.28)	0
81002	Contracted software	\$0.00	\$4,318.32	(\$4,318.32)	0
	Total CONTRACTED SERVICES	\$19,673.58	\$100,110.72	(\$80,437.14)	20
	MAINTENANCE				
63000	Unit Maintenance/Repair	(\$825.05)	\$24,652.44	(\$25,477.49)	-3
86000	Gate Repairs	\$0.00	\$1,309.56	(\$1,309.56)	0
86101	Fire Alarm	\$771.00	\$1,047.72	(\$276.72)	74
86200	Furnishings Communal	\$921.14	\$523.80	\$397.34	176
86300	Bldg Maint and Repairs	\$0.00	\$10,476.84	(\$10,476.84)	0
86302	Equipment maintenance	\$14.13	\$1,571.52	(\$1,557.39)	1
86303	Contingency repairs	\$29,464.35	\$18,334.44	\$11,129.91	161
86500	Lighting maintenance	\$0.00	\$445.32	(\$445.32)	0
86600	Resident Locks & keys	\$195.63	\$890.52	(\$694.89)	22
86700	Maintenance supplies	\$1,239.93	\$10,476.84	(\$9,236.91)	12
86800	Painting	\$2,359.07	\$5.28	\$2,353.79	44,679
87000	Plumbing	\$0.00	\$26,192.16	(\$26,192.16)	0
87100	Roof	\$0.00	\$261.96	(\$261.96)	0
87111	Structural Maintenance/Repair - Communal	\$52,210.42	\$119,787.48	(\$67,577.06)	44
87300	Signs	\$0.00	\$523.80	(\$523.80)	0
87600	Landscape - Tree	\$5,699.00	\$7,857.60	(\$2,158.60)	73
88301	Sewer Line Cleanouts	\$0.00	\$10,476.84	(\$10,476.84)	0
88701	Landscaping- Maintenance	\$13,606.91	\$23,132.88	(\$9,525.97)	59
89300	Gutters	\$0.00	\$1,964.40	(\$1,964.40)	0
	Total MAINTENANCE	\$105,656.53	\$259,931.40	(\$154,274.87)	41
	PROVISION FOR RESERVES				
98800	Structure Maintenance/Repair - Communal	\$112,476.00	\$337,428.00	(\$224,952.00)	33
	Total PROVISION FOR RESERVES	\$112,476.00	\$337,428.00	(\$224,952.00)	33

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2020 Through 04/30/2020

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	UTILITIES INCOME				
50900	Utility reimbursement	(\$173,091.30)	\$0.00	(\$173,091.30)	0
	Total UTILITIES INCOME	(\$173,091.30)	\$0.00	(\$173,091.30)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$9,039.26	\$0.00	\$9,039.26	0
65200	Utility gas	\$15,850.86	\$0.00	\$15,850.86	0
65300	Utility phone	\$3,586.22	\$0.00	\$3,586.22	0
65400	Utility trash	\$20,823.86	\$0.00	\$20,823.86	0
65500	Utility water & sewer	\$121,010.94	\$0.00	\$121,010.94	0
81001	Contracted internet	\$519.80	\$0.00	\$519.80	0
	Total UTILITY EXPENSE	\$170,830.94	\$0.00	\$170,830.94	0
	Total Expenses Before Reserves	\$482,176.29	\$1,405,332.12	(\$923,155.83)	34
	Total EXPENSES	\$594,652.29	\$1,742,760.12	(\$1,148,107.83)	34

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2020

<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>
10599	04/01/20	Surfside III HOA	98800	Apr Reserve		28,119.00	28,119.00
10600	04/01/20	Lordon Management	60600	Management services - Apr 2020		1,700.00	1,700.00
10601	04/01/20	Lordon Management	60800	Printing & postage - Mar 2020		383.35	383.35
10602	04/03/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	321019	345.83	345.83
10603	04/03/20	Roseman Law, APC	60303	Legal		706.75	706.75
10604	04/03/20	Roseman Law, APC	60303	Legal		78.00	78.00
10605	04/06/20	Farmers Insurance	70300	Master Inst. Acct #F007941096-001-00001		4,763.16	4,763.16
10606	04/06/20	Conejo Valley Rain Gutters	87111	Structural Maintenance/Repair - Communal	321055	800.00	800.00
10607	04/13/20	Lordon Management	60300	Demand letter fee for account 191001820		40.00	120.00
			60300	Demand letter fee for account 191003020		40.00	
			60300	Demand letter fee for account 191001380		40.00	
10608	04/13/20	Dewey Pest Control	80501	April Contracted pest control servic		480.00	480.00
10609	04/16/20	Westguard Insurance Company	70400	WC Inst. Acct #19212303056683		1,733.00	1,733.00
10610	04/20/20	Joshua Barros	80601	March Contracted pool & spa service		278.00	934.15
			80602	March Pool & spa repairs		316.72	
			80603	March Pool & spa extras/supplies		339.43	
10611	04/22/20	Pamela A. Moore	60303	Legal/191002661 - 191002661		0.50	239.00
			60303	Legal/191000140 - 191000140		231.25	
			60303	Legal/191001821 - 191001821		7.25	
10612	04/24/20	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal		2,859.74	2,859.74
10613	04/24/20	Frontier Communications	65300	May Utility phone		389.78	389.78
10614	04/28/20	Action Lock & Safe	87111	Structural Maintenance/Repair - Communal	321724	274.00	274.00
10615	04/28/20	Natural Green Landscape	87600	Landscape - Tree	321728	700.00	700.00
10616	05/04/20	Natural Green Landscape	80301	April Contracted gardening service		4,326.00	4,326.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2020

<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>
Total Checks:							48,951.76

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 04/30/2020

Check No	Date	Payee	Description	Check Total
10598	03/31/20	Natural Green Landscape	March Contracted gardening service	4,326.00
10599	04/01/20	Surfside III HOA	Apr Reserve	28,119.00
10600	04/01/20	Lordon Management	Management services - Apr 2020	1,700.00
10601	04/01/20	Lordon Management	Printing & postage - Mar 2020	383.35
10602	04/03/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	345.83
10603	04/03/20	Roseman Law, APC	Legal	706.75
10604	04/03/20	Roseman Law, APC	Legal	78.00
10605	04/06/20	Farmers Insurance	Master Inst. Acct #F007941096-001-00001	4,763.16
10606	04/06/20	Conejo Valley Rain Gutters	Structural Maintenance/Repair - Communal	800.00
10607	04/13/20	Lordon Management	Demand letter fee for account 191001820	120.00
10608	04/13/20	Dewey Pest Control	April Contracted pest control servic	480.00
10609	04/16/20	Westguard Insurance Company	WC Inst. Acct #19212303056683	1,733.00
10610	04/20/20	Joshua Barros	March Contracted pool & spa service	934.15
10611	04/22/20	Pamela A. Moore	Legal/191002661 - 191002661	239.00
10612	04/24/20	HD Supply Facilities Maint.	Structural Maintenance/Repair - Communal	2,859.74
10613	04/24/20	Frontier Communications	May Utility phone	389.78
Total Checks:				47,977.76

CHECKS VOIDED

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

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 04/30/2020

Check No	Date	Payee	Description	Check Total
10614	04/28/20	Action Lock & Safe	Structural Maintenance/Repair - Communal	274.00
10615	04/28/20	Natural Green Landscape	Landscape - Tree	700.00
10616	05/04/20	Natural Green Landscape	April Contracted gardening service	4,326.00
Total Checks:				5,300.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/27/20		Checks Released	10100	Checking - Union xxxxxx4124		47,977.76
	04/27/20		Checks Released	10101	AP - Checks Not Released	47,977.76	
Check	04/01/20	10599	Surfside III HOA	10101	AP - Checks Not Released		28,119.00
	04/01/20	10599	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,119.00	
Check	04/13/20	10599	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	28,119.00	
	04/13/20	10599	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,119.00
Check	04/01/20	10600	Lordon Management	10101	AP - Checks Not Released		1,700.00
	04/01/20	10600	Lordon Management	60600	Management services	1,700.00	
Check	04/01/20	10601	Lordon Management	10101	AP - Checks Not Released		383.35
	04/01/20	10601	Lordon Management	60800	Printing & postage	383.35	
Check	04/03/20	10602	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		345.83
	04/03/20	10602	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	345.83	
Check	04/03/20	10603	Roseman Law, APC	10101	AP - Checks Not Released		706.75
	04/03/20	10603	Roseman Law, APC	60303	Legal	706.75	
Check	04/03/20	10604	Roseman Law, APC	10101	AP - Checks Not Released		78.00
	04/03/20	10604	Roseman Law, APC	60303	Legal	78.00	
Check	04/06/20	10605	Farmers Insurance	10101	AP - Checks Not Released		4,763.16
	04/06/20	10605	Farmers Insurance	70300	Insurance master policy	4,763.16	
Check	04/06/20	10606	Conejo Valley Rain Gutters	10101	AP - Checks Not Released		800.00
	04/06/20	10606	Conejo Valley Rain Gutters	87111	Structural Maintenance/Repair - Communal	800.00	
Check	04/13/20	10607	Lordon Management	10101	AP - Checks Not Released		120.00
	04/13/20	10607	Lordon Management	60300	Legal expense, reimbursable	40.00	
	04/13/20	10607	Lordon Management	60300	Legal expense, reimbursable	40.00	
	04/13/20	10607	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	04/13/20	10608	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	04/13/20	10608	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	04/16/20	10609	Westguard Insurance Company	10101	AP - Checks Not Released		1,733.00
	04/16/20	10609	Westguard Insurance Company	70400	Worker's compensation	1,733.00	
Check	04/20/20	10610	Joshua Barros	10101	AP - Checks Not Released		934.15

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/20/20	10610	Joshua Barros	80601	Contracted pool & spa service	278.00	
	04/20/20	10610	Joshua Barros	80602	Pool & spa repairs	316.72	
	04/20/20	10610	Joshua Barros	80603	Pool & spa extras/supplies	339.43	
Check	04/22/20	10611	Pamela A. Moore	10101	AP - Checks Not Released		239.00
	04/22/20	10611	Pamela A. Moore	60303	Legal	0.50	
	04/22/20	10611	Pamela A. Moore	60303	Legal	231.25	
	04/22/20	10611	Pamela A. Moore	60303	Legal	7.25	
Check	04/24/20	10612	HD Supply Facilities Maint.	10101	AP - Checks Not Released		2,859.74
	04/24/20	10612	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal	2,859.74	
Check	04/24/20	10613	Frontier Communications	10101	AP - Checks Not Released		389.78
	04/24/20	10613	Frontier Communications	65300	Utility phone	389.78	
Check	04/28/20	10614	Action Lock & Safe	10101	AP - Checks Not Released		274.00
	04/28/20	10614	Action Lock & Safe	87111	Structural Maintenance/Repair - Communal	274.00	
Check	04/28/20	10615	Natural Green Landscape	10101	AP - Checks Not Released		700.00
	04/28/20	10615	Natural Green Landscape	87600	Landscape - Tree	700.00	
Check	05/04/20	10616	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	05/04/20	10616	Natural Green Landscape	80301	Contracted gardening service	4,326.00	
Journal	04/06/20	5150	Reverse autopay 191002790	10100	Checking - Union xxxxxx4124		597.98
	04/06/20	5150	Reverse autopay 191002790	54200	Adjustment	597.98	
Journal	04/07/20	5152	Int	11600	JP Morgan/Edward Jones	1,393.86	
	04/07/20	5152	Int	51300	Interest income		1,393.86
Journal	04/08/20	5153	4/3 Amazon	10100	Checking - Union xxxxxx4124		189.06
	04/08/20	5153	4/3 Amazon	60205	Office Expense	189.06	
Journal	04/08/20	5154	PR 4/3	10100	Checking - Union xxxxxx4124		1,620.46
	04/08/20	5154	Ck 26894	10100	Checking - Union xxxxxx4124		169.30
	04/08/20	5154	Ck 26896	10100	Checking - Union xxxxxx4124		1,183.44
	04/08/20	5154	Ck 26897	10100	Checking - Union xxxxxx4124		264.54
	04/08/20	5154	Ck 26898	10100	Checking - Union xxxxxx4124		256.77
	04/08/20	5154	Employee withholdings	10100	Checking - Union xxxxxx4124		1,075.84
	04/08/20	5154	PR 4/3	60501	Maintenance Salaries Gross	1,521.77	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/08/20	5154	Employee withholdings	60501	Maintenance Salaries Gross	347.71	
	04/08/20	5154	PR 4/3	60502	Office Salaries Gross	1,183.44	
	04/08/20	5154	Employee withholdings	60502	Office Salaries Gross	286.46	
	04/08/20	5154	PR 4/3	60503	Clubhouse Salaries Gross	267.99	
	04/08/20	5154	Employee withholdings	60503	Clubhouse Salaries Gross	26.45	
	04/08/20	5154	PR 4/3	60509	Paint Maintenance Salary Gross	264.54	
	04/08/20	5154	Employee withholdings	60509	Paint Maintenance Salary Gross	25.04	
	04/08/20	5154	PR 4/3	60512	Porter Salaries Gross	256.77	
	04/08/20	5154	Employee withholdings	60512	Porter Salaries Gross	23.21	
	04/08/20	5154	Employee Liabilities	75100	Payroll taxes	366.97	
Journal	04/14/20	5155	4/17 Paychex Inv	10100	Checking - Union xxxxxx4124		92.75
	04/14/20	5155	4/17 Paychex Inv	60103	Payroll service	92.75	
Journal	04/14/20	5156	PR 4/17	10100	Checking - Union xxxxxx4124		2,660.77
	04/14/20	5156	Ck 26900	10100	Checking - Union xxxxxx4124		198.63
	04/14/20	5156	Ck 26903	10100	Checking - Union xxxxxx4124		1,199.18
	04/14/20	5156	Ck 26904	10100	Checking - Union xxxxxx4124		493.29
	04/14/20	5156	Ck 26905	10100	Checking - Union xxxxxx4124		433.17
	04/14/20	5156	Employee Withholdings	10100	Checking - Union xxxxxx4124		1,363.49
	04/14/20	5156	PR 4/17	60501	Maintenance Salaries Gross	1,525.22	
	04/14/20	5156	Employee Withholdings	60501	Maintenance Salaries Gross	348.88	
	04/14/20	5156	PR 4/17	60502	Office Salaries Gross	1,199.18	
	04/14/20	5156	Employee Withholdings	60502	Office Salaries Gross	292.36	
	04/14/20	5156	PR 4/17	60503	Clubhouse Salaries Gross	385.56	
	04/14/20	5156	Employee Withholdings	60503	Clubhouse Salaries Gross	41.52	
	04/14/20	5156	PR 4/17	60509	Paint Maintenance Salary Gross	493.29	
	04/14/20	5156	Employee Withholdings	60509	Paint Maintenance Salary Gross	46.71	
	04/14/20	5156	PR 4/17	60511	Salary Special assessment	948.62	
	04/14/20	5156	Employee Withholdings	60511	Salary Special assessment	52.98	
	04/14/20	5156	PR 4/17	60512	Porter Salaries Gross	433.17	
	04/14/20	5156	Employee Withholdings	60512	Porter Salaries Gross	58.37	
	04/14/20	5156	Employee Liabilities	75100	Payroll taxes	522.67	
Journal	04/15/20	5157	2/12 Phone	10100	Checking - Union xxxxxx4124		122.73
	04/15/20	5157	2/12 Phone	65300	Utility phone	122.73	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/15/20	5158	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	04/15/20	5158	Apr Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	04/15/20	5158	Apr Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	04/15/20	5158	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	04/15/20	5158	Apr Loan	31400	2nd LOC Mutual of Omaha	5,793.09	
	04/15/20	5158	Apr Loan	31900	LOC Mutual of Omaha	21,524.21	
	04/15/20	5158	Principle	45100	Retained funds		5,793.09
	04/15/20	5158	Principle	45100	Retained funds		21,524.21
	04/15/20	5158	Principle	64001	Loan Servicing Principle	5,793.09	
	04/15/20	5158	Principle	64001	Loan Servicing Principle	21,524.21	
	04/15/20	5158	Apr Loan	64002	Loan Servicing Interest	16,317.68	
	04/15/20	5158	Apr Loan	64002	Loan Servicing Interest	4,391.97	
Journal	04/15/20	5159	4/30 Trash 3/31-4/30	10100	Checking - Union xxxxxx4124		5,416.09
	04/15/20	5159	4/30 Trash 3/31-4/30	65400	Utility trash	5,416.09	
Journal	04/15/20	5160	4/10 Phone 2/19-3/18	10100	Checking - Union xxxxxx4124		122.78
	04/15/20	5160	4/10 Phone 2/19-3/18	65300	Utility phone	122.78	
Journal	04/15/20	5161	4/20 Phone 3/25-4/24	10100	Checking - Union xxxxxx4124		102.80
	04/15/20	5161	4/20 Phone 3/25-4/24	10100	Checking - Union xxxxxx4124		177.27
	04/15/20	5161	4/20 Phone 3/25-4/24	65300	Utility phone	102.80	
	04/15/20	5161	4/20 Phone 3/25-4/24	65300	Utility phone	177.27	
Journal	04/15/20	5162	4/4 Amazon	10100	Checking - Union xxxxxx4124		103.80
	04/15/20	5162	4/4 Amazon	60205	Office Expense	103.80	
Journal	04/17/20	5163	S/C	10100	Checking - Union xxxxxx4124		10.00
	04/17/20	5163	Int	10300	Cap Res - Union xxxxxx7978	11.60	
	04/17/20	5163	Int	11100	J Street Drain Project	1.41	
	04/17/20	5163	Int	11500	Mutual of Omaha CR on deposit	0.67	
	04/17/20	5163	S/C	11700	Union Petty Cash xxxxx3424		5.00
	04/17/20	5163	Int	51300	Interest income		11.60
	04/17/20	5163	Int	51300	Interest income		1.41
	04/17/20	5163	Int	51300	Interest income		0.67
	04/17/20	5163	S/C	60200	Bank/Other Fees	10.00	
	04/17/20	5163	S/C	60200	Bank/Other Fees	5.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/27/20	5164	4/18 TWC 3/29-4/28	10100	Checking - Union xxxxxx4124		129.95
	04/27/20	5164	4/18 TWC 3/30-4/29	10100	Checking - Union xxxxxx4124		89.95
	04/27/20	5164	4/18 TWC 3/30-4/29	65300	Utility phone	89.95	
	04/27/20	5164	4/18 TWC 3/29-4/28	81001	Contracted internet	129.95	
Journal	04/27/20	5165	4/6 Gas 2/12-3/13	10100	Checking - Union xxxxxx4124		3,639.33
	04/27/20	5165	4/6 Gas 2/12-3/13	65200	Utility gas	3,639.33	
Journal	04/27/20	5166	AIA 4/27	10100	Checking - Union xxxxxx4124		34.99
	04/27/20	5166	AIA 4/27	60105	Professional Services	34.99	
Journal	04/27/20	5167	AIA 4/24	10100	Checking - Union xxxxxx4124		34.99
	04/27/20	5167	AIA 4/25	10100	Checking - Union xxxxxx4124		34.99
	04/27/20	5167	AIA 4/24	60105	Professional Services	34.99	
	04/27/20	5167	AIA 4/25	60105	Professional Services	34.99	
Journal	04/27/20	5168	4/25 Amazon	10100	Checking - Union xxxxxx4124		65.20
	04/27/20	5168	4/25 Amazon	60205	Office Expense	65.20	
Journal	04/27/20	5169	Free Conf Call	10100	Checking - Union xxxxxx4124		12.11
	04/27/20	5169	Free Conf Call	60105	Professional Services	12.11	
Journal	04/27/20	5170	4/27 Purchase Power Pitney Bowes	10100	Checking - Union xxxxxx4124		208.99
	04/27/20	5170	4/27 Purchase Power Pitney Bowes	60205	Office Expense	208.99	
Journal	04/27/20	5171	4/15 Pitney Bowes Lease 4/20-7/19	10100	Checking - Union xxxxxx4124		164.20
	04/27/20	5171	4/15 Pitney Bowes Lease 4/20-7/19	60205	Office Expense	164.20	
Journal	05/04/20	5174	4/27 electric 3/4-4/15	10100	Checking - Union xxxxxx4124		1,671.03
	05/04/20	5174	4/27 electric 3/4-4/15	65100	Utility-electric	1,671.03	
Journal	05/04/20	5175	Transfer	10100	Checking - Union xxxxxx4124	206.31	
	05/04/20	5175	Transfer	10300	Cap Res - Union xxxxxx7978		206.31
	05/04/20	5175	Recode JE done 2/12/20	40306	Bridge	206.31	
	05/04/20	5175	Recode JE done 2/12/20	60400	License,fees and permits		206.31
Journal	05/07/20	5177	1/2 Payroll taxes	10100	Checking - Union xxxxxx4124		24.83
	05/07/20	5177	1/06 Williamson no back up	10100	Checking - Union xxxxxx4124		38.05
	05/07/20	5177	1/10 Home depot no back up	10100	Checking - Union xxxxxx4124		434.96
	05/07/20	5177	1/21 Home depot no back up	10100	Checking - Union xxxxxx4124		88.29

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/07/20	5177	DS Service	10100	Checking - Union xxxxxx4124		21.84
	05/07/20	5177	2/7 Pachex inv	10100	Checking - Union xxxxxx4124		80.75
	05/07/20	5177	2/13 Amazon no back up	10100	Checking - Union xxxxxx4124		20.22
	05/07/20	5177	2/21 Paychex inv	10100	Checking - Union xxxxxx4124		83.50
	05/07/20	5177	2/26 Harbor Frieght no back up	10100	Checking - Union xxxxxx4124		43.00
	05/07/20	5177	2/26 Harbor Frieght no back up	10100	Checking - Union xxxxxx4124		105.47
	05/07/20	5177	2/24 DS Service	10100	Checking - Union xxxxxx4124		54.30
	05/07/20	5177	2/7 Pachex inv	60103	Payroll service	80.75	
	05/07/20	5177	2/21 Paychex inv	60103	Payroll service	83.50	
	05/07/20	5177	DS Service	60205	Office Expense	21.84	
	05/07/20	5177	2/24 DS Service	60205	Office Expense	54.30	
	05/07/20	5177	1/2 Payroll taxes	75100	Payroll taxes	24.83	
	05/07/20	5177	1/06 Williamson no back up	86700	Maintenance supplies	38.05	
	05/07/20	5177	1/10 Home depot no back up	86700	Maintenance supplies	434.96	
	05/07/20	5177	1/21 Home depot no back up	86700	Maintenance supplies	88.29	
	05/07/20	5177	2/13 Amazon no back up	86700	Maintenance supplies	20.22	
	05/07/20	5177	2/26 Harbor Frieght no back up	86700	Maintenance supplies	43.00	
	05/07/20	5177	2/26 Harbor Frieght no back up	86700	Maintenance supplies	105.47	
Journal	05/07/20	5178	Bal ck 10503	10100	Checking - Union xxxxxx4124		0.02
	05/07/20	5178	Bal ck 10503	65300	Utility phone	0.02	
Journal	05/08/20	5182	Int	11600	JP Morgan/Edward Jones	2,319.64	
	05/08/20	5182	Change in value	11600	JP Morgan/Edward Jones	1,762.49	
	05/08/20	5182	Int	51300	Interest income		2,319.64
	05/08/20	5182	Change in value	51300	Interest income		1,762.49
Journal	06/01/20	5202	April ins	25900	Prepaid insurance		8,707.43
	06/01/20	5202	April ins	70500	Insurance-earthquake	8,707.43	
Other	04/30/20	04/30/20	Assessments Charged	15500	Accounts Receivable	186,115.64	
	04/30/20	04/30/20	Adjustment Credits	15500	Accounts Receivable		918.00
	04/30/20	04/30/20	Prepaid Assessments Mar	15500	Accounts Receivable		37,084.75
	04/30/20	04/30/20	Prepaid Assessments Apr	15500	Accounts Receivable	46,986.48	
	04/30/20	04/30/20	Prepaid Assessments Mar	37000	Prepaid Assessments	37,084.75	
	04/30/20	04/30/20	Prepaid Assessments Apr	37000	Prepaid Assessments		46,986.48
	04/30/20	04/30/20	Assessments Charged	50100	Regular assessments		141,831.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2020

<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	04/30/20	04/30/20	Assessments Charged	50400	Late charge assessments		143.12
	04/30/20	04/30/20	Assessments Charged	50500	Lien assessments		120.00
	04/30/20	04/30/20	Assessments Charged	50700	Parking assessments		120.00
	04/30/20	04/30/20	Assessments Charged	50900	Utility reimbursement		42,123.54
	04/30/20	04/30/20	Assessments Charged	51000	Resident Key/gate card income		62.00
	04/30/20	04/30/20	Assessments Charged	52700	Move In/Move Out Registration Fee		200.00
	04/30/20	04/30/20	Assessments Charged	54200	Adjustment		1,515.98
	04/30/20	04/30/20	Adjustment Credits	54200	Adjustment	918.00	
Payment	04/30/20		Payments	10100	Checking - Union xxxxxx4124	197,277.92	
	04/30/20		Payments	15500	Accounts Receivable		197,277.92
Totals:						756,352.33	756,352.33

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2020

<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				184,679.80
		5150	04/06/20	Reverse autopay 191002790			597.98	
		5153	04/08/20	4/3 Amazon			189.06	
		5154	04/08/20	PR 4/3			1,620.46	
		5154	04/08/20	Ck 26894			169.30	
		5154	04/08/20	Ck 26896			1,183.44	
		5154	04/08/20	Ck 26897			264.54	
		5154	04/08/20	Ck 26898			256.77	
		5154	04/08/20	Employee withholdings			1,075.84	
		5155	04/14/20	4/17 Paychex Inv			92.75	
		5156	04/14/20	PR 4/17			2,660.77	
		5156	04/14/20	Ck 26900			198.63	
		5156	04/14/20	Ck 26903			1,199.18	
		5156	04/14/20	Ck 26904			493.29	
		5156	04/14/20	Ck 26905			433.17	
		5156	04/14/20	Employee Withholdings			1,363.49	
		5157	04/15/20	2/12 Phone			122.73	
		5158	04/15/20	Transfer			48,026.95	
		5159	04/15/20	4/30 Trash 3/31-4/30			5,416.09	
		5160	04/15/20	4/10 Phone 2/19-3/18			122.78	
		5161	04/15/20	4/20 Phone 3/25-4/24			102.80	
		5161	04/15/20	4/20 Phone 3/25-4/24			177.27	
		5162	04/15/20	4/4 Amazon			103.80	
		5163	04/17/20	S/C			10.00	
		5164	04/27/20	4/18 TWC 3/29-4/28			129.95	
		5164	04/27/20	4/18 TWC 3/30-4/29			89.95	
		5165	04/27/20	4/6 Gas 2/12-3/13			3,639.33	
		5166	04/27/20	AIA 4/27			34.99	
		5167	04/27/20	AIA 4/24			34.99	
		5167	04/27/20	AIA 4/25			34.99	
		5168	04/27/20	4/25 Amazon			65.20	
		5169	04/27/20	Free Conf Call			12.11	
		5170	04/27/20	4/27 Purchase Power Pitney E			208.99	
		5171	04/27/20	4/15 Pitney Bowes Lease 4/20			164.20	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2020

<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>
		5174	05/04/20	4/27 electric 3/4-4/15			1,671.03	
		5175	05/04/20	Transfer		206.31		
		5177	05/07/20	1/2 Payroll taxes			24.83	
		5177	05/07/20	1/06 Williamson no back up			38.05	
		5177	05/07/20	1/10 Home depot no back up			434.96	
		5177	05/07/20	1/21 Home depot no back up			88.29	
		5177	05/07/20	DS Service			21.84	
		5177	05/07/20	2/7 Pachex inv			80.75	
		5177	05/07/20	2/13 Amazon no back up			20.22	
		5177	05/07/20	2/21 Paychex inv			83.50	
		5177	05/07/20	2/26 Harbor Frieght no back u			43.00	
		5177	05/07/20	2/26 Harbor Frieght no back u			105.47	
		5177	05/07/20	2/24 DS Service			54.30	
		5178	05/07/20	Bal ck 10503			0.02	
			04/01/20	Payments		50,388.80		
			04/02/20	Payments		6,341.73		
			04/02/20	Payments		7,120.12		
			04/03/20	Payments		18,227.90		
			04/03/20	Payments		597.77		
			04/06/20	Payments		75.00		
			04/06/20	Payments		22,896.09		
		10605	04/06/20	Released Check 10605	Farmers Insurance		4,763.16	
			04/07/20	Payments		7,751.19		
			04/08/20	Payments		577.07		
			04/09/20	Payments		8,919.72		
			04/09/20	Payments		1,238.09		
			04/10/20	Payments		5,958.49		
			04/13/20	Payments		9,620.89		
		10600	04/13/20	Released Check 10600	Lordon Management		1,700.00	
		10601	04/13/20	Released Check 10601	Lordon Management		383.35	
		10606	04/13/20	Released Check 10606	Conejo Valley Rain Gutters		800.00	
		10599	04/13/20	Released Check 10599	Surfside III HOA		28,119.00	
		10598	04/13/20	Released Check 10598	Natural Green Landscape		4,326.00	
		10602	04/13/20	Released Check 10602	Ocean View Plumbing & Ro		345.83	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2020

<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>
		10603	04/13/20	Released Check 10603	Roseman Law, APC		706.75	
		10604	04/13/20	Released Check 10604	Roseman Law, APC		78.00	
			04/14/20	Payments		11,004.88		
			04/15/20	Payments		2,390.78		
			04/16/20	Payments		5,644.75		
		10609	04/16/20	Released Check 10609	Westguard Insurance Compa		1,733.00	
			04/17/20	Payments		1,771.48		
			04/20/20	Payments		3,586.50		
			04/21/20	Payments		575.00		
			04/22/20	Payments		1,183.57		
			04/22/20	Payments		469.26		
			04/23/20	Payments		1,613.16		
			04/23/20	Payments		1,196.59		
			04/24/20	Payments		7,549.45		
		10610	04/24/20	Released Check 10610	Joshua Barros		934.15	
		10608	04/24/20	Released Check 10608	Dewey Pest Control		480.00	
		10611	04/24/20	Released Check 10611	Pamela A. Moore		239.00	
		10607	04/24/20	Released Check 10607	Lordon Management		120.00	
		10612	04/27/20	Released Check 10612	HD Supply Facilities Maint.		2,859.74	
		10613	04/27/20	Released Check 10613	Frontier Communications		389.78	
			04/27/20	Payments		2,969.29		
			04/28/20	Payments		2,879.78		
			04/28/20	Payments		590.78		
			04/29/20	Payments		5,263.99		
			04/30/20	Payments		8,875.80		
				Ending Balance				261,224.22
10101	AP - Checks Not Released			Begining Balance				(4,326.00)
		10600	04/01/20		Lordon Management		1,700.00	
		10601	04/01/20		Lordon Management		383.35	
		10599	04/01/20		Surfside III HOA		28,119.00	
		10602	04/03/20		Ocean View Plumbing & Ro		345.83	
		10603	04/03/20		Roseman Law, APC		706.75	
		10604	04/03/20		Roseman Law, APC		78.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2020

<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>
		10606	04/06/20		Conejo Valley Rain Gutters		800.00	
		10605	04/06/20	Released Check 10605	Farmers Insurance	4,763.16		
		10605	04/06/20		Farmers Insurance		4,763.16	
		10608	04/13/20		Dewey Pest Control		480.00	
		10606	04/13/20	Released Check 10606	Conejo Valley Rain Gutters	800.00		
		10599	04/13/20	Released Check 10599	Surfside III HOA	28,119.00		
		10604	04/13/20	Released Check 10604	Roseman Law, APC	78.00		
		10603	04/13/20	Released Check 10603	Roseman Law, APC	706.75		
		10602	04/13/20	Released Check 10602	Ocean View Plumbing & Ro	345.83		
		10598	04/13/20	Released Check 10598	Natural Green Landscape	4,326.00		
		10607	04/13/20		Lordon Management		120.00	
		10600	04/13/20	Released Check 10600	Lordon Management	1,700.00		
		10601	04/13/20	Released Check 10601	Lordon Management	383.35		
		10609	04/16/20		Westguard Insurance Compa		1,733.00	
		10609	04/16/20	Released Check 10609	Westguard Insurance Compa	1,733.00		
		10610	04/20/20		Joshua Barros		934.15	
		10611	04/22/20		Pamela A. Moore		239.00	
		10611	04/24/20	Released Check 10611	Pamela A. Moore	239.00		
		10608	04/24/20	Released Check 10608	Dewey Pest Control	480.00		
		10612	04/24/20		HD Supply Facilities Maint.		2,859.74	
		10610	04/24/20	Released Check 10610	Joshua Barros	934.15		
		10613	04/24/20		Frontier Communications		389.78	
		10607	04/24/20	Released Check 10607	Lordon Management	120.00		
		10613	04/27/20	Released Check 10613	Frontier Communications	389.78		
		10612	04/27/20	Released Check 10612	HD Supply Facilities Maint.	2,859.74		
		10614	04/28/20		Action Lock & Safe		274.00	
		10615	04/28/20		Natural Green Landscape		700.00	
		10616	05/04/20		Natural Green Landscape		4,326.00	
				Ending Balance				(5,300.00)
10300	Cap Res - Union xxxxxx7978			Begining Balance				339,959.52
		5158	04/15/20	Apr Loan			37,841.89	
		5158	04/15/20	Apr Loan			10,185.06	
		5158	04/15/20	Transfer		48,026.95		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2020

<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>
		5163	04/17/20	Int		11.60		
		5175	05/04/20	Transfer			206.31	
		10599	04/13/20	Released Reserve Check 105%	Surfside III HOA	28,119.00		
				Ending Balance				367,883.81
11100	J Street Drain Project			Begining Balance				35,385.19
		5163	04/17/20	Int		1.41		
				Ending Balance				35,386.60
11500	Mutual of Omaha CR on deposit			Begining Balance				2,295.27
		5163	04/17/20	Int		0.67		
				Ending Balance				2,295.94
11600	JP Morgan/Edward Jones			Begining Balance				671,597.88
		5152	04/07/20	Int		1,393.86		
		5182	05/08/20	Int		2,319.64		
		5182	05/08/20	Change in value		1,762.49		
				Ending Balance				677,073.87
11700	Union Petty Cash xxxxx3424			Begining Balance				4,590.80
		5163	04/17/20	S/C			5.00	
				Ending Balance				4,585.80
15500	Accounts Receivable			Begining Balance				108,647.10
			04/01/20	Payments			50,388.80	
			04/02/20	Payments			13,461.85	
			04/03/20	Payments			18,825.67	
			04/06/20	Payments			22,971.09	
			04/07/20	Payments			7,751.19	
			04/08/20	Payments			577.07	
			04/09/20	Payments			10,157.81	
			04/10/20	Payments			5,958.49	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2020

<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>
			04/13/20	Payments			9,620.89	
			04/14/20	Payments			11,004.88	
			04/15/20	Payments			2,390.78	
			04/16/20	Payments			5,644.75	
			04/17/20	Payments			1,771.48	
			04/20/20	Payments			3,586.50	
			04/21/20	Payments			575.00	
			04/22/20	Payments			1,652.83	
			04/23/20	Payments			2,809.75	
			04/24/20	Payments			7,549.45	
			04/27/20	Payments			2,969.29	
			04/28/20	Payments			3,470.56	
			04/29/20	Payments			5,263.99	
			04/30/20	Payments			8,875.80	
			04/30/20	Assessments Charged		186,115.64		
			04/30/20	Adjustment Credits			918.00	
			04/30/20	Prepaid Assessments Mar			37,084.75	
			04/30/20	Prepaid Assessments Apr		46,986.48		
				Ending Balance				106,468.55
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				26,122.25
		5202	06/01/20	April ins			8,707.43	
				Ending Balance				17,414.82
31200	J Street drain project income			Begining Balance				(147,882.40)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2020

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Beginning Balance				112,502.18
				Ending Balance				112,502.18
31400	2nd LOC Mutual of Omaha			Beginning Balance				(1,133,412.45)
		5158	04/15/20	Apr Loan		5,793.09		
				Ending Balance				(1,127,619.36)
31900	LOC Mutual of Omaha			Beginning Balance				(4,232,120.06)
		5158	04/15/20	Apr Loan		21,524.21		
				Ending Balance				(4,210,595.85)
34900	DD work borrow from reserves			Beginning Balance				21,105.89
				Ending Balance				21,105.89
37000	Prepaid Assessments			Beginning Balance				(37,084.75)
			04/30/20	Prepaid Assessments Mar		37,084.75		
			04/30/20	Prepaid Assessments Apr			46,986.48	
				Ending Balance				(46,986.48)
40203	Resurface common walkway 1 bldg			Beginning Balance				(25,000.00)
				Ending Balance				(25,000.00)
40306	Bridge			Beginning Balance				(100,000.00)
		5175	05/04/20	Recode JE done 2/12/20		206.31		
				Ending Balance				(99,793.69)
41003	Carpports (20 x \$700)			Beginning Balance				(25,000.00)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2020

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(25,000.00)
41300	Campus lighting - replace			Begining Balance				(10,000.00)
				Ending Balance				(10,000.00)
42003	Balcony Flooring Replace (5 x \$3000)			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
42513	Electrical Panel Replacement			Begining Balance				(10,000.00)
				Ending Balance				(10,000.00)
43400	Plumbing main - replace/repair			Begining Balance				(60,000.00)
				Ending Balance				(60,000.00)
43800	Structural Maintenance/Repair - Communal			Begining Balance				(739,976.14)
		10599	04/13/20	Released Reserve Check 1055	Surfside III HOA		28,119.00	
				Ending Balance				(768,095.14)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		5158	04/15/20	Principle			5,793.09	
		5158	04/15/20	Principle			21,524.21	
				Ending Balance				(27,317.30)
50100	Regular assessments			Begining Balance				(425,493.00)
			04/30/20	Assessments Charged			141,831.00	
				Ending Balance				(567,324.00)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2020

<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>
50400	Late charge assessments			Begining Balance				(424.48)
			04/30/20	Assessments Charged			143.12	
				Ending Balance				(567.60)
50500	Lien assessments			Begining Balance				(1,515.00)
			04/30/20	Assessments Charged			120.00	
				Ending Balance				(1,635.00)
50600	Legal assessments			Begining Balance				(1,570.11)
				Ending Balance				(1,570.11)
50700	Parking assessments			Begining Balance				(360.00)
			04/30/20	Assessments Charged			120.00	
				Ending Balance				(480.00)
50900	Utility reimbursement			Begining Balance				(130,967.76)
			04/30/20	Assessments Charged			42,123.54	
				Ending Balance				(173,091.30)
51000	Resident Key/gate card income			Begining Balance				(546.00)
			04/30/20	Assessments Charged			62.00	
				Ending Balance				(608.00)
51200	Violation / Fine			Begining Balance				500.00
				Ending Balance				500.00
51300	Interest income			Begining Balance				(8,249.52)
		5152	04/07/20	Int			1,393.86	
		5163	04/17/20	Int			11.60	
		5163	04/17/20	Int			1.41	
		5163	04/17/20	Int			0.67	

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		5182	05/08/20	Int			2,319.64	
		5182	05/08/20	Change in value			1,762.49	
				Ending Balance				(13,739.19)
51500	Reimbursement income			Begining Balance				(364.35)
				Ending Balance				(364.35)
52700	Move In/Move Out Registration Fee			Begining Balance				(100.00)
			04/30/20	Assessments Charged			200.00	
				Ending Balance				(300.00)
54100	Bad Debt			Begining Balance				(5,747.35)
				Ending Balance				(5,747.35)
54200	Adjustment			Begining Balance				471.58
		5150	04/06/20	Reverse autopay 191002790		597.98		
			04/30/20	Assessments Charged			1,515.98	
			04/30/20	Adjustment Credits		918.00		
				Ending Balance				471.58
60103	Payroll service			Begining Balance				691.00
		5155	04/14/20	4/17 Paychex Inv		92.75		
		5177	05/07/20	2/7 Pachex inv		80.75		
		5177	05/07/20	2/21 Paychex inv		83.50		
				Ending Balance				948.00
60105	Professional Services			Begining Balance				286.00
		5166	04/27/20	AIA 4/27		34.99		
		5167	04/27/20	AIA 4/24		34.99		
		5167	04/27/20	AIA 4/25		34.99		
		5169	04/27/20	Free Conf Call		12.11		

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				Ending Balance				403.08
60200	Bank/Other Fees			Begining Balance				585.90
		5163	04/17/20	S/C		10.00		
		5163	04/17/20	S/C		5.00		
				Ending Balance				600.90
60205	Office Expense			Begining Balance				5,107.69
		5153	04/08/20	4/3 Amazon		189.06		
		5162	04/15/20	4/4 Amazon		103.80		
		5168	04/27/20	4/25 Amazon		65.20		
		5170	04/27/20	4/27 Purchase Power Pitney E		208.99		
		5171	04/27/20	4/15 Pitney Bowes Lease 4/20		164.20		
		5177	05/07/20	DS Service		21.84		
		5177	05/07/20	2/24 DS Service		54.30		
				Ending Balance				5,915.08
60206	Office equipment (computers)			Begining Balance				21.73
				Ending Balance				21.73
60300	Legal expense, reimbursable			Begining Balance				1,605.00
		10607	04/13/20	Demand letter fee for account	Lordon Management	40.00		
		10607	04/13/20	Demand letter fee for account	Lordon Management	40.00		
		10607	04/13/20	Demand letter fee for account	Lordon Management	40.00		
				Ending Balance				1,725.00
60303	Legal			Begining Balance				11,398.61
		10603	04/03/20	Legal	Roseman Law, APC	706.75		
		10604	04/03/20	Legal	Roseman Law, APC	78.00		
		10611	04/22/20	Legal/191002661 - 19100266	Pamela A. Moore	0.50		
		10611	04/22/20	Legal/191000140 - 19100014	Pamela A. Moore	231.25		
		10611	04/22/20	Legal/191001821 - 19100182	Pamela A. Moore	7.25		

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				Ending Balance				12,422.36
60400	License,fees and permits			Begining Balance				4,256.31
		5175	05/04/20	Recode JE done 2/12/20			206.31	
				Ending Balance				4,050.00
60501	Maintenance Salaries Gross			Begining Balance				13,115.66
		5154	04/08/20	PR 4/3		1,521.77		
		5154	04/08/20	Employee withholdings		347.71		
		5156	04/14/20	PR 4/17		1,525.22		
		5156	04/14/20	Employee Withholdings		348.88		
				Ending Balance				16,859.24
60502	Office Salaries Gross			Begining Balance				9,506.52
		5154	04/08/20	PR 4/3		1,183.44		
		5154	04/08/20	Employee withholdings		286.46		
		5156	04/14/20	PR 4/17		1,199.18		
		5156	04/14/20	Employee Withholdings		292.36		
				Ending Balance				12,467.96
60503	Clubhouse Salaries Gross			Begining Balance				6,413.73
		5154	04/08/20	PR 4/3		267.99		
		5154	04/08/20	Employee withholdings		26.45		
		5156	04/14/20	PR 4/17		385.56		
		5156	04/14/20	Employee Withholdings		41.52		
				Ending Balance				7,135.25
60509	Paint Maintenance Salary Gross			Begining Balance				7,826.04
		5154	04/08/20	PR 4/3		264.54		
		5154	04/08/20	Employee withholdings		25.04		
		5156	04/14/20	PR 4/17		493.29		
		5156	04/14/20	Employee Withholdings		46.71		

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				Ending Balance				8,655.62
60510	Employee Extra (uniforms, etc.)			Begining Balance				299.23
				Ending Balance				299.23
60511	Salary Special assessment			Begining Balance				1,862.50
		5156	04/14/20	PR 4/17		948.62		
		5156	04/14/20	Employee Withholdings		52.98		
				Ending Balance				2,864.10
60512	Porter Salaries Gross			Begining Balance				6,273.97
		5154	04/08/20	PR 4/3		256.77		
		5154	04/08/20	Employee withholdings		23.21		
		5156	04/14/20	PR 4/17		433.17		
		5156	04/14/20	Employee Withholdings		58.37		
				Ending Balance				7,045.49
60600	Management services			Begining Balance				5,100.00
		10600	04/01/20	Management services - Apr 2(Lordon Management		1,700.00		
				Ending Balance				6,800.00
60800	Printing & postage			Begining Balance				3,551.31
		10601	04/01/20	Printing & postage - Mar 202(Lordon Management		383.35		
				Ending Balance				3,934.66
60900	Assessment refunds			Begining Balance				272.92
				Ending Balance				272.92
63000	Unit Maintenance/Repair			Begining Balance				(825.05)

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				Ending Balance				(825.05)
63900	Board conference calls/CAI			Begining Balance				4.00
				Ending Balance				4.00
64001	Loan Servicing Principle			Begining Balance				82,648.59
		5158	04/15/20	Principle		5,793.09		
		5158	04/15/20	Principle		21,524.21		
				Ending Balance				109,965.89
64002	Loan Servicing Interest			Begining Balance				61,432.26
		5158	04/15/20	Apr Loan		16,317.68		
		5158	04/15/20	Apr Loan		4,391.97		
				Ending Balance				82,141.91
65100	Utility-electric			Begining Balance				7,368.23
		5174	05/04/20	4/27 electric 3/4-4/15		1,671.03		
				Ending Balance				9,039.26
65200	Utility gas			Begining Balance				12,211.53
		5165	04/27/20	4/6 Gas 2/12-3/13		3,639.33		
				Ending Balance				15,850.86
65300	Utility phone			Begining Balance				2,580.89
		5157	04/15/20	2/12 Phone		122.73		
		5160	04/15/20	4/10 Phone 2/19-3/18		122.78		
		5161	04/15/20	4/20 Phone 3/25-4/24		102.80		
		5161	04/15/20	4/20 Phone 3/25-4/24		177.27		
		5164	04/27/20	4/18 TWC 3/30-4/29		89.95		
		5178	05/07/20	Bal ck 10503		0.02		
		10613	04/24/20	May Utility phone	Frontier Communications	389.78		

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				Ending Balance				3,586.22
65400	Utility trash			Begining Balance				15,407.77
		5159	04/15/20	4/30 Trash 3/31-4/30		5,416.09		
				Ending Balance				20,823.86
65500	Utility water & sewer			Begining Balance				121,010.94
				Ending Balance				121,010.94
70100	Fidelity bond			Begining Balance				1,296.00
				Ending Balance				1,296.00
70300	Insurance master policy			Begining Balance				17,662.01
		10605	04/06/20	Master Inst. Acct #F00794105Farmers Insurance		4,763.16		
				Ending Balance				22,425.17
70400	Worker's compensation			Begining Balance				4,225.20
		10609	04/16/20	WC Inst. Acct #19212303056Westguard Insurance Compa		1,733.00		
				Ending Balance				5,958.20
70500	Insurance-earthquake			Begining Balance				26,122.29
		5202	06/01/20	April ins		8,707.43		
				Ending Balance				34,829.72
70700	D & O/Cyber insurance			Begining Balance				4,721.00
				Ending Balance				4,721.00
75100	Payroll taxes			Begining Balance				4,429.56
		5154	04/08/20	Employee Liabilities		366.97		
		5156	04/14/20	Employee Liabilities		522.67		

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		5177	05/07/20	1/2 Payroll taxes		24.83		
				Ending Balance				5,344.03
80201	Contracted elevator service			Begining Balance				4,690.92
				Ending Balance				4,690.92
80301	Contracted gardening service			Begining Balance				4,326.00
		10616	05/04/20	April Contracted gardening se	Natural Green Landscape	4,326.00		
				Ending Balance				8,652.00
80302	Landscape - Irrigation			Begining Balance				120.00
				Ending Balance				120.00
80500	Pest Control			Begining Balance				560.00
				Ending Balance				560.00
80501	Contracted pest control servic			Begining Balance				1,440.00
		10608	04/13/20	April Contracted pest control	Dewey Pest Control	480.00		
				Ending Balance				1,920.00
80601	Contracted pool & spa service			Begining Balance				1,112.00
		10610	04/20/20	March Contracted pool & spa	Joshua Barros	278.00		
				Ending Balance				1,390.00
80602	Pool & spa repairs			Begining Balance				0.00
		10610	04/20/20	March Pool & spa repairs	Joshua Barros	316.72		
				Ending Balance				316.72
80603	Pool & spa extras/supplies			Begining Balance				1,684.51
		10610	04/20/20	March Pool & spa extras/supp	Joshua Barros	339.43		

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				Ending Balance				2,023.94
81001	Contracted internet			Beginning Balance				389.85
		5164	04/27/20	4/18 TWC 3/29-4/28		129.95		
				Ending Balance				519.80
86101	Fire Alarm			Beginning Balance				771.00
				Ending Balance				771.00
86200	Furnishings Communal			Beginning Balance				921.14
				Ending Balance				921.14
86302	Equipment maintenance			Beginning Balance				14.13
				Ending Balance				14.13
86303	Contingency repairs			Beginning Balance				29,464.35
				Ending Balance				29,464.35
86600	Resident Locks & keys			Beginning Balance				195.63
				Ending Balance				195.63
86700	Maintenance supplies			Beginning Balance				509.94
		5177	05/07/20	1/06 Williamson no back up		38.05		
		5177	05/07/20	1/10 Home depot no back up		434.96		
		5177	05/07/20	1/21 Home depot no back up		88.29		
		5177	05/07/20	2/13 Amazon no back up		20.22		
		5177	05/07/20	2/26 Harbor Frieght no back u		43.00		
		5177	05/07/20	2/26 Harbor Frieght no back u		105.47		
				Ending Balance				1,239.93

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86800	Painting			Begining Balance				2,359.07
				Ending Balance				2,359.07
87111	Structural Maintenance/Repair - Communal			Begining Balance				47,930.85
		10602	04/03/20	Structural Maintenance/Repai	Ocean View Plumbing & Ro	345.83		
		10606	04/06/20	Structural Maintenance/Repai	Conejo Valley Rain Gutters	800.00		
		10612	04/24/20	Structural Maintenance/Repai	HD Supply Facilities Maint.	2,859.74		
		10614	04/28/20	Structural Maintenance/Repai	Action Lock & Safe	274.00		
				Ending Balance				52,210.42
87600	Landscape - Tree			Begining Balance				4,999.00
		10615	04/28/20	Landscape - Tree	Natural Green Landscape	700.00		
				Ending Balance				5,699.00
88701	Landscaping- Maintenance			Begining Balance				13,606.91
				Ending Balance				13,606.91
98800	Structure Maintenance/Repair - Communal			Begining Balance				84,357.00
		10599	04/01/20	Apr Reserve	Surfside III HOA	28,119.00		
				Ending Balance				112,476.00
Totals:						756,352.33	756,352.33	