

## Surfside III Condominium Owners Association FINANCIAL OVERVIEW

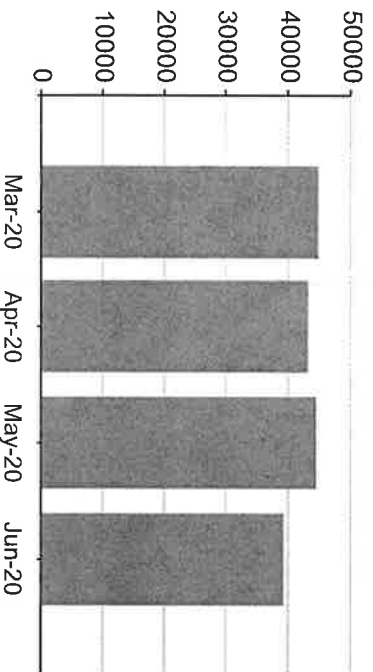
Fiscal Year End: December 31, 2020  
 For the Month Ended: June 30, 2020

	This Month	Last Month	Change in Cash
Operating Cash	242,796.13	200,975.54	Increase in Cash
Reserve Cash	1,091,114.56	1,062,982.68	Increase in Cash
Average budgeted expenses / months	145,230.01		
Average # of months of available cash	1.67		
			41,820.59
			28,131.88

### ASSESSMENT SUMMARY

Monthly Assessment Budget	141,831.00
Assessment Cash Received	145,197.63
<u>Total Assessments Receivable</u>	
current month due	13,727.92
31-60 days late	4,225.86
61-90 days late	2,564.39
over 90 days late	18,652.79
Total Assessments Due	39,170.96
Past Owners Assessments Rec.	82,681.19
Past % of Total	68%
Prepaid Assessments	37,068.46

### Accounts Receivable Trending



### OPERATING SUMMARY

Category	June Actual	YTD Actual	YTD Budget	YTD Variance
Total INCOME	\$164,697.50	\$901,256.09	\$871,380.06	\$29,876.03
ADMINISTRATIVE	\$6,773.88	\$52,776.07	\$37,323.66	\$15,452.41
LOAN SERVICING	\$48,026.95	\$288,161.70	\$288,204.00	(\$42.30)
SALARY ADMINISTRATIVE	\$4,474.62	\$19,780.88	\$34,134.00	(\$14,353.12)
SALARY PAINTING	\$3,362.66	\$12,558.28	\$16,889.94	(\$4,331.66)
SALARY MAINTENANCE	\$5,923.42	\$34,531.22	\$45,662.16	(\$11,130.94)
SALARY PORTER	\$0.00	\$7,537.03	\$0.00	\$7,537.03
INSURANCE	\$15,203.55	\$99,637.23	\$90,530.88	\$9,106.35
TAXES	\$773.18	\$6,856.76	\$9,900.36	(\$3,043.60)
CONTRACTED SERVICES	\$9,743.25	\$39,785.87	\$50,055.36	(\$10,269.49)
MAINTENANCE	(\$1,792.74)	\$109,642.87	\$129,965.70	(\$20,322.83)
PROVISION FOR RESERVES	\$28,119.00	\$168,714.00	\$168,714.00	\$0.00
UTILITIES INCOME	(\$40,349.77)	(\$254,657.05)	\$0.00	(\$254,657.05)
UTILITY EXPENSE	\$40,955.90	\$282,053.30	\$0.00	\$282,053.30
Total EXPENSES	\$121,213.90	\$867,378.16	\$871,380.06	(\$4,001.90)
Net Surplus or (Deficit)	\$43,483.60	\$33,877.93		

Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

Fiscal Year End:

December 31, 2020

For the Month Ended:

June 30, 2020

**RESERVE SUMMARY**

Contribution to Reserves this month:	28,119.00	Reserve Disbursements this month:	0.00
Contribution to Reserves Year-to-Date:	168,714.00	Reserve Disbursements Year-to-Date:	95,418.20

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 06/30/2020

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$200,670.61	
11100	J Street Drain Project	\$35,389.58	
11500	Mutual of Omaha CR on deposit	\$2,296.79	
11700	Union Petty Cash xxxxx3424	\$4,439.15	
	Total CURRENT ASSETS	\$242,796.13	

CURRENT RESERVE ASSETS

10300	Cap Res - Union xxxxxx7978	\$413,285.56	IMMA
11600	JP Morgan/Edward Jones	\$677,829.00	
	Total CURRENT RESERVE ASSETS	\$1,091,114.56	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$121,852.15	
	Total ACCOUNTS RECEIVABLE	\$121,852.15	

FIXED ASSETS

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

Total ASSETS		<u>\$8,099,211.84</u>	
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 06/30/2020

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$37,068.46
	Total CURRENT LIABILITIES	\$37,068.46

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$661.25
	Total ACCOUNTS PAYABLE	\$661.25

LOANS

31400	2nd LOC Mutual of Omaha	\$1,115,824.26
31900	LOC Mutual of Omaha	\$4,166,771.17
	Total LOANS	\$5,282,595.43

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	\$973,708.63
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Total LIABILITIES	<b>\$6,308,308.10</b>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,757,025.81
	Current Year Surplus (Deficit)	\$33,877.93
	Total RETAINED SURPLUS/(DEFICIT)	\$1,790,903.74

Total EQUITY	<b>\$1,790,903.74</b>
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Total Liabilities and Equity	<b>\$8,099,211.84</b>
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Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2020 Through 06/30/2020

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	95,418.20	0.00	206.31	4,375.49
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 - Comm	28,119.00	655,619.14	168,714.00	0.00	0.00	0.00	824,333.14
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Reserves:</b>		<b>28,119.00</b>	<b>900,619.14</b>	<b>168,714.00</b>	<b>95,418.20</b>	<b>0.00</b>	<b>206.31</b>	<b>973,708.63</b>

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 06/30/2020

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$141,831.00	\$141,831.00	\$850,986.00	\$850,986.00	\$0.00	100
	Total ASSESSMENT INCOME	\$141,831.00	\$141,831.00	\$850,986.00	\$850,986.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$157.41	\$90.13	\$841.22	\$540.78	\$300.44	156
50500	Lien assessments	\$390.00	\$77.25	\$2,765.00	\$463.50	\$2,301.50	597
50600	Legal assessments	\$276.86	\$772.50	\$1,355.45	\$4,635.00	(\$3,279.55)	29
50700	Parking assessments	\$80.00	\$257.50	\$640.00	\$1,545.00	(\$905.00)	41
50800	Nsf check collection	\$1,179.52	\$386.25	\$3,003.20	\$2,317.50	\$685.70	130
51000	Resident Key/gate card income	\$74.00	\$257.50	\$807.00	\$1,545.00	(\$738.00)	52
	Total OTHER MEMBER INCOME	\$2,157.79	\$1,841.13	\$9,411.87	\$11,046.78	(\$1,634.91)	85
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$64.38	(\$500.00)	\$386.28	(\$886.28)	-129
51300	Interest income	\$14.71	\$1,158.75	\$14,524.10	\$6,952.50	\$7,571.60	209
51500	Reimbursement income	\$0.00	\$32.19	\$364.35	\$193.14	\$171.21	189
52700	Move In/Move Out Registration Fee	\$0.00	\$302.56	\$700.00	\$1,815.36	(\$1,115.36)	39
54100	Bad Debt	\$20,694.00	\$0.00	\$26,241.35	\$0.00	\$26,241.35	0
54200	Adjustment	\$0.00	\$0.00	(\$471.58)	\$0.00	(\$471.58)	0
	Total OTHER INCOME	\$20,708.71	\$1,557.88	\$40,858.22	\$9,347.28	\$31,510.94	437
	Total INCOME	<b>\$164,697.50</b>	<b>\$145,230.01</b>	<b>\$901,256.09</b>	<b>\$871,380.06</b>	<b>\$29,876.03</b>	<b>103</b>
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$135.59	\$1,298.00	\$813.54	\$484.46	160
60101	Study reserve	\$0.00	\$102.72	\$0.00	\$616.32	(\$616.32)	0
60103	Payroll service	\$201.00	\$316.37	\$1,578.25	\$1,898.22	(\$319.97)	83
60105	Professional Services	\$0.00	\$0.00	\$403.08	\$0.00	\$403.08	0
60200	Bank/Other Fees	\$20.00	\$65.74	\$625.90	\$394.44	\$231.46	159
60205	Office Expense	\$556.43	\$657.40	\$7,361.93	\$3,944.40	\$3,417.53	187

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 06/30/2020

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	\$493.02	(\$471.29)	4
60300	Legal expense, reimbursable	\$315.00	\$410.87	\$2,780.00	\$2,465.22	\$314.78	113
60303	Legal	\$1,787.50	\$1,232.62	\$15,728.66	\$7,395.72	\$8,332.94	213
60400	License, fees and permits	\$0.00	\$123.26	\$4,050.00	\$739.56	\$3,310.44	548
60510	Employee Extra (uniforms, etc.)	\$0.00	\$217.76	\$299.23	\$1,306.56	(\$1,007.33)	23
60513	Bonuses	\$0.00	\$102.72	\$0.00	\$616.32	(\$616.32)	0
60600	Management services	\$1,700.00	\$1,396.97	\$10,200.00	\$8,381.82	\$1,818.18	122
60601	Management services extras	\$0.00	\$65.74	\$0.00	\$394.44	(\$394.44)	0
60603	Board Management Expense	\$0.00	\$184.89	\$0.00	\$1,109.34	(\$1,109.34)	0
60800	Printing & postage	\$1,024.43	\$821.75	\$5,189.17	\$4,930.50	\$258.67	105
60900	Assessment refunds	\$0.00	\$0.00	\$272.92	\$0.00	\$272.92	0
61000	Non-sufficient fund checks	\$1,169.52	\$246.52	\$2,963.20	\$1,479.12	\$1,484.08	200
62000	Miscellaneous expense	\$0.00	\$28.76	\$0.00	\$172.56	(\$172.56)	0
63100	Wireless access point	\$0.00	\$28.76	\$0.00	\$172.56	(\$172.56)	0
63900	Board conference calls/CAI	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	0
	<b>Total ADMINISTRATIVE</b>	<b>\$6,773.88</b>	<b>\$6,220.61</b>	<b>\$52,776.07</b>	<b>\$37,323.66</b>	<b>\$15,452.41</b>	<b>141</b>
	<b>LOAN SERVICING</b>						
64001	Loan Servicing Principle	\$27,531.99	\$26,034.00	\$165,585.67	\$156,204.00	\$9,381.67	106
64002	Loan Servicing Interest	\$20,494.96	\$22,000.00	\$122,576.03	\$132,000.00	(\$9,423.97)	93
	<b>Total LOAN SERVICING</b>	<b>\$48,026.95</b>	<b>\$48,034.00</b>	<b>\$288,161.70</b>	<b>\$288,204.00</b>	<b>(\$42.30)</b>	<b>100</b>
	<b>SALARY ADMINISTRATIVE</b>						
60502	Office Salaries Gross	\$4,474.62	\$5,689.00	\$19,780.88	\$34,134.00	(\$14,353.12)	58
	<b>Total SALARY ADMINISTRATIVE</b>	<b>\$4,474.62</b>	<b>\$5,689.00</b>	<b>\$19,780.88</b>	<b>\$34,134.00</b>	<b>(\$14,353.12)</b>	<b>58</b>
	<b>SALARY PAINTING</b>						
60509	Paint Maintenance Salary Gross	\$3,362.66	\$2,814.99	\$12,558.28	\$16,889.94	(\$4,331.66)	74
	<b>Total SALARY PAINTING</b>	<b>\$3,362.66</b>	<b>\$2,814.99</b>	<b>\$12,558.28</b>	<b>\$16,889.94</b>	<b>(\$4,331.66)</b>	<b>74</b>
	<b>SALARY MAINTENANCE</b>						
60501	Maintenance Salaries Gross	\$5,786.77	\$5,631.84	\$26,678.24	\$33,791.04	(\$7,112.80)	79
60503	Clubhouse Salaries Gross	\$136.65	\$1,978.52	\$7,852.98	\$11,871.12	(\$4,018.14)	66

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 06/30/2020

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
	Total SALARY MAINTENANCE	\$5,923.42	\$7,610.36	\$34,531.22	\$45,662.16	(\$11,130.94)	76
	SALARY PORTER						
60512	Porter Salaries Gross	\$0.00	\$0.00	\$7,537.03	\$0.00	\$7,537.03	0
	Total SALARY PORTER	\$0.00	\$0.00	\$7,537.03	\$0.00	\$7,537.03	0
	INSURANCE						
70100	Fidelity bond	\$0.00	\$108.35	\$1,296.00	\$650.10	\$645.90	199
70300	Insurance master policy	\$4,763.16	\$4,616.52	\$31,951.49	\$27,699.12	\$4,252.37	115
70400	Worker's compensation	\$1,733.00	\$1,177.68	\$9,424.20	\$7,066.08	\$2,358.12	133
70500	Insurance-earthquake	\$8,707.39	\$8,479.32	\$52,244.54	\$50,875.92	\$1,368.62	103
70700	D & O/Cyber insurance	\$0.00	\$471.07	\$4,721.00	\$2,826.42	\$1,894.58	167
74900	Medical insurance	\$0.00	\$235.54	\$0.00	\$1,413.24	(\$1,413.24)	0
	Total INSURANCE	\$15,203.55	\$15,088.48	\$99,637.23	\$90,530.88	\$9,106.35	110
	TAXES						
75100	Payroll taxes	\$773.18	\$1,648.23	\$6,856.76	\$9,889.38	(\$3,032.62)	69
75400	State & federal taxes	\$0.00	\$1.83	\$0.00	\$10.98	(\$10.98)	0
	Total TAXES	\$773.18	\$1,650.06	\$6,856.76	\$9,900.36	(\$3,043.60)	69
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$2,180.75	\$9,381.86	\$13,084.50	(\$3,702.64)	72
80202	Elevator repairs	\$0.00	\$647.75	\$0.00	\$3,886.50	(\$3,886.50)	0
80301	Contracted gardening service	\$8,652.00	\$1.44	\$21,630.00	\$8.64	\$21,621.36	250,347
80302	Landscape - Irrigation	\$0.00	\$719.72	\$300.00	\$4,318.32	(\$4,018.32)	7
80303	Gardening extras/supplies	\$0.00	\$719.72	\$0.00	\$4,318.32	(\$4,318.32)	0
80304	Tree Trimming	\$0.00	\$1.44	\$0.00	\$8.64	(\$8.64)	0
80317	Landscape replacement	\$0.00	\$35.99	\$0.00	\$215.94	(\$215.94)	0
80500	Pest Control	\$0.00	\$1.00	\$710.00	\$6.00	\$704.00	11,833
80501	Contracted pest control serv	\$480.00	\$719.72	\$2,880.00	\$4,318.32	(\$1,438.32)	67
80503	Pest control extras/supplies	\$0.00	\$503.80	\$0.00	\$3,022.80	(\$3,022.80)	0
80505	Contracted termite control	\$0.00	\$575.78	\$0.00	\$3,454.68	(\$3,454.68)	0
80509	Contracted Termite Control Treatme	\$0.00	\$575.78	\$0.00	\$3,454.68	(\$3,454.68)	0



# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 06/30/2020

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80601	Contracted pool & spa service	\$278.00	\$400.16	\$1,946.00	\$2,400.96	(\$454.96)	81
80602	Pool & spa repairs	\$0.00	\$143.94	\$316.72	\$863.64	(\$546.92)	37
80603	Pool & spa extras/supplies	\$333.25	\$575.78	\$2,621.29	\$3,454.68	(\$833.39)	76
80617	Landscape Supplies	\$0.00	\$35.99	\$0.00	\$215.94	(\$215.94)	0
80707	Alarm Monitoring	\$0.00	\$143.94	\$0.00	\$863.64	(\$863.64)	0
81002	Contracted software	\$0.00	\$359.86	\$0.00	\$2,159.16	(\$2,159.16)	0
	<b>Total CONTRACTED SERVICES</b>	<b>\$9,743.25</b>	<b>\$8,342.56</b>	<b>\$39,785.87</b>	<b>\$50,055.36</b>	<b>(\$10,269.49)</b>	<b>79</b>
	<b>MAINTENANCE</b>						
63000	Unit Maintenance/Repair	\$0.00	\$2,054.37	(\$825.05)	\$12,326.22	(\$13,151.27)	-7
86000	Gate Repairs	\$0.00	\$109.13	\$0.00	\$654.78	(\$654.78)	0
86101	Fire Alarm	\$0.00	\$87.31	\$771.00	\$523.86	\$247.14	147
86200	Furnishings Communal	\$0.00	\$43.65	\$921.14	\$261.90	\$659.24	352
86300	Bldg Maint and Repairs	\$0.00	\$873.07	\$0.00	\$5,238.42	(\$5,238.42)	0
86302	Equipment maintenance	\$0.00	\$130.96	\$14.13	\$785.76	(\$771.63)	2
86303	Contingency repairs	\$5,111.99	\$1,527.87	\$37,356.50	\$9,167.22	\$28,189.28	408
86500	Lighting maintenance	\$0.00	\$37.11	\$0.00	\$222.66	(\$222.66)	0
86600	Resident Locks & keys	\$0.00	\$74.21	\$195.63	\$445.26	(\$249.63)	44
86700	Maintenance supplies	\$16.30	\$873.07	\$1,358.20	\$5,238.42	(\$3,880.22)	26
86800	Painting	\$0.00	\$0.44	\$0.00	\$2.64	(\$2.64)	0
87000	Plumbing	\$390.00	\$2,182.68	\$1,288.00	\$13,096.08	(\$11,808.08)	10
87100	Roof	\$0.00	\$21.83	\$0.00	\$130.98	(\$130.98)	0
87111	Structural Maintenance/Repair - Con	\$890.97	\$9,982.29	\$54,959.41	\$59,893.74	(\$4,934.33)	92
87300	Signs	\$0.00	\$43.65	\$0.00	\$261.90	(\$261.90)	0
87600	Landscape - Tree	\$450.00	\$654.80	\$8,649.00	\$3,928.80	\$4,720.20	220
88301	Sewer Line Cleanouts	\$0.00	\$873.07	\$0.00	\$5,238.42	(\$5,238.42)	0
88701	Landscaping- Maintenance	(\$8,652.00)	\$1,927.74	\$4,954.91	\$11,566.44	(\$6,611.53)	43
89300	Gutters	\$0.00	\$163.70	\$0.00	\$982.20	(\$982.20)	0
	<b>Total MAINTENANCE</b>	<b>(\$1,792.74)</b>	<b>\$21,660.95</b>	<b>\$109,642.87</b>	<b>\$129,965.70</b>	<b>(\$20,322.83)</b>	<b>84</b>
	<b>PROVISION FOR RESERVES</b>						
98800	Structure Maintenance/Repair - Com	\$28,119.00	\$28,119.00	\$168,714.00	\$168,714.00	\$0.00	100

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 06/30/2020

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
	Total PROVISION FOR RESERVES	\$28,119.00	\$28,119.00	\$168,714.00	\$168,714.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$40,349.77)	\$0.00	(\$254,657.05)	\$0.00	(\$254,657.05)	0
	Total UTILITIES INCOME	(\$40,349.77)	\$0.00	(\$254,657.05)	\$0.00	(\$254,657.05)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$1,897.49	\$0.00	\$12,695.52	\$0.00	\$12,695.52	0
65200	Utility gas	\$2,185.92	\$0.00	\$20,882.02	\$0.00	\$20,882.02	0
65300	Utility phone	\$877.39	\$0.00	\$5,356.32	\$0.00	\$5,356.32	0
65400	Utility trash	\$5,573.69	\$0.00	\$31,509.35	\$0.00	\$31,509.35	0
65500	Utility water & sewer	\$30,291.46	\$0.00	\$210,830.39	\$0.00	\$210,830.39	0
81001	Contracted internet	\$129.95	\$0.00	\$779.70	\$0.00	\$779.70	0
	Total UTILITY EXPENSE	\$40,955.90	\$0.00	\$282,053.30	\$0.00	\$282,053.30	0
	Total Expenses Before Reserves	\$93,094.90	\$117,111.01	\$698,664.16	\$702,666.06	(\$4,001.90)	99
	Total EXPENSES	<b>\$121,213.90</b>	<b>\$145,230.01</b>	<b>\$867,378.16</b>	<b>\$871,380.06</b>	<b>(\$4,001.90)</b>	<b>100</b>
	Net Surplus or (Deficit)	<b>\$43,483.60</b>	<b>\$0.00</b>	<b>\$33,877.93</b>	<b>\$0.00</b>	<b>\$33,877.93</b>	

## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2020 Through 06/30/2020

Year End: December

	.... Current Month .....	.... Budget .....	.... Year To Date .....	.... Budget .....	Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$141,831.00	\$141,831.00	\$850,986.00	\$850,986.00	\$0.00	100
OTHER MEMBER INCOME	\$2,157.79	\$1,841.13	\$9,411.87	\$11,046.78	(\$1,634.91)	85
OTHER INCOME	\$20,708.71	\$1,557.88	\$40,858.22	\$9,347.28	\$31,510.94	437
Total INCOME	<b>\$164,697.50</b>	<b>\$145,230.01</b>	<b>\$901,256.09</b>	<b>\$871,380.06</b>	<b>\$29,876.03</b>	<b>103</b>
EXPENSES						
ADMINISTRATIVE	\$6,773.88	\$6,220.61	\$52,776.07	\$37,323.66	\$15,452.41	141
LOAN SERVICING	\$48,026.95	\$48,034.00	\$288,161.70	\$288,204.00	(\$42.30)	100
SALARY ADMINISTRATIVE	\$4,474.62	\$5,689.00	\$19,780.88	\$34,134.00	(\$14,353.12)	58
SALARY PAINTING	\$3,362.66	\$2,814.99	\$12,558.28	\$16,889.94	(\$4,331.66)	74
SALARY MAINTENANCE	\$5,923.42	\$7,610.36	\$34,531.22	\$45,662.16	(\$11,130.94)	76
SALARY PORTER	\$0.00	\$0.00	\$7,537.03	\$0.00	\$7,537.03	0
INSURANCE	\$15,203.55	\$15,088.48	\$99,637.23	\$90,530.88	\$9,106.35	110
TAXES	\$773.18	\$1,650.06	\$6,856.76	\$9,900.36	(\$3,043.60)	69
CONTRACTED SERVICES	\$9,743.25	\$8,342.56	\$39,785.87	\$50,055.36	(\$10,269.49)	79
MAINTENANCE	(\$1,792.74)	\$21,660.95	\$109,642.87	\$129,965.70	(\$20,322.83)	84
PROVISION FOR RESERVES	\$28,119.00	\$28,119.00	\$168,714.00	\$168,714.00	\$0.00	100
UTILITIES INCOME	(\$40,349.77)	\$0.00	(\$254,657.05)	\$0.00	(\$254,657.05)	0
UTILITY EXPENSE	\$40,955.90	\$0.00	\$282,053.30	\$0.00	\$282,053.30	0
Total EXPENSES	<b>\$121,213.90</b>	<b>\$145,230.01</b>	<b>\$867,378.16</b>	<b>\$871,380.06</b>	<b>(\$4,001.90)</b>	<b>100</b>
Net Surplus or (Deficit)	<b>\$43,483.60</b>	<b>\$0.00</b>	<b>\$33,877.93</b>	<b>\$0.00</b>	<b>\$33,877.93</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 06/30/2020

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	141831	141831							850986	850986	100
	Total-ASSESSMENT INCOME	141831	141831	141831	141831	141831	141831							850986	850986	100
OTHER MEMBER INCOME																
50400	Late charge assessments	111	146	168	143	116	157							841	541	156
50500	Lien assessments	415	980	120	120	740	390							2765	464	597
50600	Legal assessments	50	262	1258	0	(492)	277							1355	4635	29
50700	Parking assessments	120	120	120	120	80	80							640	1545	41
50800	Nsf check collection	0	0	0	0	1824	1180							3003	2318	130
51000	Resident Key/gate card income	262	86	198	62	125	74							807	1545	52
	Total-OTHER MEMBER INCOM	958	1594	1864	445	2393	2158							9412	11047	85
OTHER INCOME																
51200	Violation / Fine	0	(500)	0	0	0	0							(500)	386	-129
51300	Interest income	1787	6449	13	5490	770	15							14524	6953	209
51500	Reimbursement income	178	381	(195)	0	0	0							364	193	189
52700	Move In/Move Out Registratio	0	100	0	200	400	0							700	1815	39
54100	Bad Debt	0	5747	0	0	(200)	20694							26241	0	0
54200	Adjustment	1844	0	(2315)	0	0	0							(472)	0	0
	Total-OTHER INCOME	3809	12178	(2497)	5690	970	20709							40858	9347	437
Total INCOME		146597	155603	141198	147966	145195	164698							901256	871380	103
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	1298	0							1298	814	160
60101	Study reserve	0	0	0	0	0	0							0	616	0
60103	Payroll service	605	0	86	257	429	201							1578	1898	83
60105	Professional Services	16	162	108	117	0	0							403	0	0
60200	Bank/Other Fees	25	170	391	15	5	20							626	394	159
60205	Office Expense	3403	410	1295	807	890	556							7362	3944	187
60206	Office equipment (computers)	0	0	22	0	0	0							22	493	4
60300	Legal expense, reimbursable	355	755	495	120	740	315							2780	2465	113

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 06/30/2020

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	1519	1788							15729	7396	213
60400	License,fees and permits	4050	206	0	(206)	0	0							4050	740	548
60510	Employee Extra (uniforms, etc.	0	299	0	0	0	0							299	1307	23
60513	Bonuses	0	0	0	0	0	0							0	616	0
60600	Management services	1700	1700	1700	1700	1700	1700							10200	8382	122
60601	Management services extras	0	0	0	0	0	0							0	394	0
60603	Board Management Expense	0	0	0	0	0	0							0	1109	0
60800	Printing & postage	1495	1152	904	383	230	1024							5189	4931	105
60900	Assessment refunds	75	198	0	0	0	0							273	0	0
61000	Non-sufficient fund checks	0	0	0	0	1794	1170							2963	1479	200
62000	Miscellaneous expense	0	0	0	0	0	0							0	173	0
63100	Wireless access point	0	0	0	0	0	0							0	173	0
63900	Board conference calls/CAI	0	0	4	0	0	0							4	0	0
	Total-ADMINISTRATIVE	16548	9604	7029	4217	8605	6774							52776	37324	141
	<b>LOAN SERVICING</b>															
64001	Loan Servicing Principle	26997	27102	28550	27317	28088	27532							165586	156204	106
64002	Loan Servicing Interest	21030	20925	19477	20710	19939	20495							122576	132000	93
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027							288162	288204	100
	<b>SALARY ADMINISTRATIVE</b>															
60502	Office Salaries Gross	4362	2727	2417	2961	2838	4475							19781	34134	58
	Total-SALARY ADMINISTRATI	4362	2727	2417	2961	2838	4475							19781	34134	58
	<b>SALARY PAINTING</b>															
60509	Paint Maintenance Salary Gros	3881	3168	777	830	540	3363							12558	16890	74
	Total-SALARY PAINTING	3881	3168	777	830	540	3363							12558	16890	74
	<b>SALARY MAINTENANCE</b>															
60501	Maintenance Salaries Gross	5422	3709	3985	3744	4032	5787							26678	33791	79
60503	Clubhouse Salaries Gross	2445	1999	1970	722	581	137							7853	11871	66
	Total-SALARY MAINTENANCE	7867	5708	5955	4465	4613	5923							34531	45662	76
	<b>SALARY PORTER</b>															
60512	Porter Salaries Gross	2612	1922	1739	772	492	0							7537	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 06/30/2020

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	492	0							7537	0	0
	INSURANCE															
70100	Fidelity bond	0	0	1296	0	0	0							1296	650	199
70300	Insurance master policy	4763	4777	8122	4763	4763	4763							31951	27699	115
70400	Worker's compensation	759	1733	1733	1733	1733	1733							9424	7066	133
70500	Insurance-earthquake	8707	8707	8707	8707	8707	8707							52245	50876	103
70700	D & O/Cyber insurance	0	0	4721	0	0	0							4721	2826	167
74900	Medical insurance	0	0	0	0	0	0							0	1413	0
	Total-INSURANCE	14230	15218	24579	15204	15204	15204							99637	90531	110
	TAXES															
75100	Payroll taxes	2168	1707	555	914	740	773							6857	9889	69
75400	State & federal taxes	0	0	0	0	0	0							0	11	0
	Total-TAXES	2168	1707	555	914	740	773							6857	9900	69
	CONTRACTED SERVICES															
80201	Contracted elevator service	4691	0	0	0	4691	0							9382	13085	72
80202	Elevator repairs	0	0	0	0	0	0							0	3887	0
80301	Contracted gardening service	0	0	4326	4326	4326	8652							21630	9	#####
80302	Landscape - Irrigation	0	0	120	0	180	0							300	4318	7
80303	Gardening extras/supplies	0	0	0	0	0	0							0	4318	0
80304	Tree Trimming	0	0	0	0	0	0							0	9	0
80317	Landscape replacement	0	0	0	0	0	0							0	216	0
80500	Pest Control	0	0	560	0	150	0							710	6	11833
80501	Contracted pest control servic	480	480	480	480	480	480							2880	4318	67
80503	Pest control extras/supplies	0	0	0	0	0	0							0	3023	0
80505	Contracted termite control	0	0	0	0	0	0							0	3455	0
80509	Contracted Termite Control Trc	0	0	0	0	0	0							0	3455	0
80601	Contracted pool & spa service	556	278	278	278	278	278							1946	2401	81
80602	Pool & spa repairs	0	0	0	317	0	0							317	864	37
80603	Pool & spa extras/supplies	900	399	386	339	264	333							2621	3455	76
80617	Landscape Supplies	0	0	0	0	0	0							0	216	0
80707	Alarm Monitoring	0	0	0	0	0	0							0	864	0



Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 06/30/2020

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
65100	Utility-electric	2269	2136	2964	1671	1759	1897							12696	0	0
65200	Utility gas	3407	4508	4296	3639	2845	2186							20882	0	0
65300	Utility phone	923	896	763	1005	893	877							5356	0	0
65400	Utility trash	5125	5159	5124	5416	5112	5574							31509	0	0
65500	Utility water & sewer	61763	0	59248	0	59528	30291							210830	0	0
81001	Contracted internet	130	130	130	130	130	130							780	0	0
	Total-UTILITY EXPENSE	73616	12829	72525	11862	70266	40956							282053	0	0
	Total-Expenses Before Reserves	151053	93667	176015	58578	126257	93095							698664	702666	99
	Total EXPENSES	179172	121786	204134	86697	154376	121214							867378	871380	100
	Net Surplus or (Deficit)	(32574)	33817	(62936)	61269	(9182)	43484							33878	0	



Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
01/01/2020 Through 06/30/2020  
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	\$850,986.00	\$1,701,972.00	(\$850,986.00)	50
	Total ASSESSMENT INCOME	\$850,986.00	\$1,701,972.00	(\$850,986.00)	50
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$841.22	\$1,081.56	(\$240.34)	78
50500	Lien assessments	\$2,765.00	\$927.00	\$1,838.00	298
50600	Legal assessments	\$1,355.45	\$9,270.00	(\$7,914.55)	15
50700	Parking assessments	\$640.00	\$3,090.00	(\$2,450.00)	21
50800	Nsf check collection	\$3,003.20	\$4,635.00	(\$1,631.80)	65
51000	Resident Key/gate card income	\$807.00	\$3,090.00	(\$2,283.00)	26
	Total OTHER MEMBER INCOME	\$9,411.87	\$22,093.56	(\$12,681.69)	43
	OTHER INCOME				
51200	Violation / Fine	(\$500.00)	\$772.56	(\$1,272.56)	-65
51300	Interest income	\$14,524.10	\$13,905.00	\$619.10	104
51500	Reimbursement income	\$364.35	\$386.28	(\$21.93)	94
52700	Move In/Move Out Registration Fee	\$700.00	\$3,630.72	(\$2,930.72)	19
54100	Bad Debt	\$26,241.35	\$0.00	\$26,241.35	0
54200	Adjustment	(\$471.58)	\$0.00	(\$471.58)	0
	Total OTHER INCOME	\$40,858.22	\$18,694.56	\$22,163.66	219
	<b>Total INCOME</b>	<b>\$901,256.09</b>	<b>\$1,742,760.12</b>	<b>(\$841,504.03)</b>	<b>52</b>
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$1,298.00	\$1,627.08	(\$329.08)	80
60101	Study reserve	\$0.00	\$1,232.64	(\$1,232.64)	0
60103	Payroll service	\$1,578.25	\$3,796.44	(\$2,218.19)	42
60105	Professional Services	\$403.08	\$0.00	\$403.08	0
60200	Bank/Other Fees	\$625.90	\$788.88	(\$162.98)	79
60205	Office Expense	\$7,361.93	\$7,888.80	(\$526.87)	93
60206	Office equipment (computers)	\$21.73	\$986.04	(\$964.31)	2
60300	Legal expense, reimbursable	\$2,780.00	\$4,930.44	(\$2,150.44)	56

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2020 Through 06/30/2020  
 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	\$15,728.66	\$14,791.44	\$937.22	106
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	\$10,200.00	\$16,763.64	(\$6,563.64)	61
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	\$5,189.17	\$9,861.00	(\$4,671.83)	53
60900	Assessment refunds	\$272.92	\$0.00	\$272.92	0
61000	Non-sufficient fund checks	\$2,963.20	\$2,958.24	\$4.96	100
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	\$52,776.07	\$74,647.32	(\$21,871.25)	71
	LOAN SERVICING				
64001	Loan Servicing Principle	\$165,585.67	\$312,408.00	(\$146,822.33)	53
64002	Loan Servicing Interest	\$122,576.03	\$264,000.00	(\$141,423.97)	46
	Total LOAN SERVICING	\$288,161.70	\$576,408.00	(\$288,246.30)	50
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$19,780.88	\$68,268.00	(\$48,487.12)	29
	Total SALARY ADMINISTRATIVE	\$19,780.88	\$68,268.00	(\$48,487.12)	29
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$12,558.28	\$33,779.88	(\$21,221.60)	37
	Total SALARY PAINTING	\$12,558.28	\$33,779.88	(\$21,221.60)	37
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$26,678.24	\$67,582.08	(\$40,903.84)	39
60503	Clubhouse Salaries Gross	\$7,852.98	\$23,742.24	(\$15,889.26)	33
	Total SALARY MAINTENANCE	\$34,531.22	\$91,324.32	(\$56,793.10)	38
	SALARY PORTER				

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2020 Through 06/30/2020  
 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	\$7,537.03	\$0.00	\$7,537.03	0
	Total SALARY PORTER	\$7,537.03	\$0.00	\$7,537.03	0
	INSURANCE				
70100	Fidelity bond	\$1,296.00	\$1,300.20	(\$4.20)	100
70300	Insurance master policy	\$31,951.49	\$55,398.24	(\$23,446.75)	58
70400	Worker's compensation	\$9,424.20	\$14,132.16	(\$4,707.96)	67
70500	Insurance-earthquake	\$52,244.54	\$101,751.84	(\$49,507.30)	51
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	\$99,637.23	\$181,061.76	(\$81,424.53)	55
	TAXES				
75100	Payroll taxes	\$6,856.76	\$19,778.76	(\$12,922.00)	35
75400	State & federal taxes	\$0.00	\$21.96	(\$21.96)	0
	Total TAXES	\$6,856.76	\$19,800.72	(\$12,943.96)	35
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$9,381.86	\$26,169.00	(\$16,787.14)	36
80202	Elevator repairs	\$0.00	\$7,773.00	(\$7,773.00)	0
80301	Contracted gardening service	\$21,630.00	\$17.28	\$21,612.72	125,174
80302	Landscape - Irrigation	\$300.00	\$8,636.64	(\$8,336.64)	3
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	\$710.00	\$12.00	\$698.00	5,917
80501	Contracted pest control servic	\$2,880.00	\$8,636.64	(\$5,756.64)	33
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
80601	Contracted pool & spa service	\$1,946.00	\$4,801.92	(\$2,855.92)	41
80602	Pool & spa repairs	\$316.72	\$1,727.28	(\$1,410.56)	18
80603	Pool & spa extras/supplies	\$2,621.29	\$6,909.36	(\$4,288.07)	38
80617	Landscape Supplies	\$0.00	\$431.88	(\$431.88)	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2020 Through 06/30/2020

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>
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	\$39,785.87	\$100,110.72	(\$60,324.85)	40
	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	\$37,356.50	\$18,334.44	\$19,022.06	204
86500	Lighting maintenance	\$0.00	\$445.32	(\$445.32)	0
86600	Resident Locks & keys	\$195.63	\$890.52	(\$694.89)	22
86700	Maintenance supplies	\$1,358.20	\$10,476.84	(\$9,118.64)	13
86800	Painting	\$0.00	\$5.28	(\$5.28)	0
87000	Plumbing	\$1,288.00	\$26,192.16	(\$24,904.16)	5
87100	Roof	\$0.00	\$261.96	(\$261.96)	0
87111	Structural Maintenance/Repair - Comm	\$54,959.41	\$119,787.48	(\$64,828.07)	46
87300	Signs	\$0.00	\$523.80	(\$523.80)	0
87600	Landscape - Tree	\$8,649.00	\$7,857.60	\$791.40	110
88301	Sewer Line Cleanouts	\$0.00	\$10,476.84	(\$10,476.84)	0
88701	Landscaping- Maintenance	\$4,954.91	\$23,132.88	(\$18,177.97)	21
89300	Gutters	\$0.00	\$1,964.40	(\$1,964.40)	0
	Total MAINTENANCE	\$109,642.87	\$259,931.40	(\$150,288.53)	42
	PROVISION FOR RESERVES				
98800	Structure Maintenance/Repair - Commu	\$168,714.00	\$337,428.00	(\$168,714.00)	50
	Total PROVISION FOR RESERVES	\$168,714.00	\$337,428.00	(\$168,714.00)	50
	UTILITIES INCOME				
50900	Utility reimbursement	(\$254,657.05)	\$0.00	(\$254,657.05)	0
	Total UTILITIES INCOME	(\$254,657.05)	\$0.00	(\$254,657.05)	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2020 Through 06/30/2020

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>
	UTILITY EXPENSE				
65100	Utility-electric	\$12,695.52	\$0.00	\$12,695.52	0
65200	Utility gas	\$20,882.02	\$0.00	\$20,882.02	0
65300	Utility phone	\$5,356.32	\$0.00	\$5,356.32	0
65400	Utility trash	\$31,509.35	\$0.00	\$31,509.35	0
65500	Utility water & sewer	\$210,830.39	\$0.00	\$210,830.39	0
81001	Contracted internet	\$779.70	\$0.00	\$779.70	0
	Total UTILITY EXPENSE	\$282,053.30	\$0.00	\$282,053.30	0
	Total Expenses Before Reserves	\$698,664.16	\$1,405,332.12	(\$706,667.96)	50
	Total EXPENSES	<b>\$867,378.16</b>	<b>\$1,742,760.12</b>	<b>(\$875,381.96)</b>	<b>50</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 06/30/2020

<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>
10661	06/01/20	Surfside III HOA	98800	Jun Reserve		28,119.00	28,119.00
10662	06/01/20	Lordon Management	60600	Management services - Jun 2020		1,700.00	1,700.00
10663	06/01/20	Lordon Management	60800	Printing & postage - May 2020		1,024.43	1,024.43
10664	06/05/20	Farmers Insurance	70300	Master Inst. Acct #F007941096-001-0000		4,763.16	4,763.16
10665	06/05/20	Lordon Management	60300	Demand letter fee for account 191002690		40.00	40.00
10666	06/05/20	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
10667	06/08/20	Lordon Management	60300	Lien fee for account 191002800		200.00	200.00
10668	06/12/20	CAI	60303	Legal		15.00	15.00
10669	06/12/20	CAI	60303	Legal		15.00	15.00
10670	06/12/20	Dewey Pest Control	80501	Contracted pest control servic		480.00	480.00
10671	06/12/20	Natural Green Landscape	86303	Contingency repairs	323507	3,836.99	3,836.99
10672	06/12/20	Clay Commercial Security	60205	Office Expense	323551	325.51	325.51
10673	06/12/20	Premier Electric A Jones Group Corp	87111	Structural Maintenance/Repair - Commun:	323552	140.00	140.00
10674	06/12/20	Shane Blanchard	86303	Contingency repairs	323508	1,275.00	1,275.00
10675	06/15/20	County Recorder	60300	County Recording Fee - Lien		75.00	75.00
10676	06/17/20	Pamela A. Moore	60303	Legal/191001821 - 191001821		15.00	15.00
10677	06/19/20	Westguard Insurance Company	70400	WC Inst. Acct #19212303056683		1,733.00	1,733.00
10678	06/22/20	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Commun:		132.27	132.27
10679	06/22/20	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Commun:		127.20	127.20
10680	06/22/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Commun:	323909	248.58	248.58
10681	06/22/20	Roseman Law, APC	60303	Legal		817.50	817.50
10682	06/24/20	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Commun:		33.95	210.32
			87111	Structural Maintenance/Repair - Commun:		15.95	

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 06/30/2020

<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>
10682	06/24/20	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communi		66.26	210.32
			87111	Structural Maintenance/Repair - Communi		94.16	
10683	06/24/20	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communi		32.60	32.60
10684	06/24/20	McCaffery Reserve Consulting	60303	Legal		875.00	875.00
10685	06/24/20	Natural Green Landscape	87600	Landscape - Tree	323994	450.00	450.00
10686	06/24/20	Frontier Communications	65300	July Utility phone		389.78	389.78
10687	06/29/20	Pamela A. Moore	60303	Legal/General/191001821		50.00	50.00
10689	07/03/20	Joshua Barros	80601	May Contracted pool & spa service		278.00	611.25
			80603	May Pool & spa extras/supplies		333.25	
<b>Total Checks:</b>							<b>47,711.59</b>

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 06/30/2020

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
10661	06/01/20	Surfside III HOA	Jun Reserve	28,119.00
10662	06/01/20	Lordon Management	Management services - Jun 2020	1,700.00
10663	06/01/20	Lordon Management	Printing & postage - May 2020	1,024.43
10664	06/05/20	Farmers Insurance	Master Inst. Acct #F007941096-001-00001	4,763.16
10665	06/05/20	Lordon Management	Demand letter fee for account 191002690	40.00
10666	06/05/20	Lordon Management	Non-sufficient fund checks	10.00
10667	06/08/20	Lordon Management	Lien fee for account 191002800	200.00
10668	06/12/20	CAI	Legal	15.00
10669	06/12/20	CAI	Legal	15.00
10670	06/12/20	Dewey Pest Control	Contracted pest control servic	480.00
10671	06/12/20	Natural Green Landscape	Contingency repairs	3,836.99
10672	06/12/20	Clay Commercial Security	Office Expense	325.51
10673	06/12/20	Premier Electric A Jones Group Corp	Structural Maintenance/Repair - Communal	140.00
10674	06/12/20	Shane Blanchard	Contingency repairs	1,275.00
10675	06/15/20	County Recorder	County Recording Fee - Lien	75.00
10676	06/17/20	Pamela A. Moore	Legal/191001821 - 191001821	15.00
10677	06/19/20	Westguard Insurance Company	WC Inst. Acct #19212303056683	1,733.00
10678	06/22/20	HD Supply Facilities Maint.	Structural Maintenance/Repair - Communal	132.27
10679	06/22/20	HD Supply Facilities Maint.	Structural Maintenance/Repair - Communal	127.20
10680	06/22/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	248.58
10681	06/22/20	Roseman Law, APC	Legal	817.50
10682	06/24/20	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal 98837	210.32
10683	06/24/20	HD Supply Facilities Maint.	Structural Maintenance/Repair - Communal	32.60
10684	06/24/20	McCaffery Reserve Consulting	Legal	875.00
10685	06/24/20	Natural Green Landscape	Landscape - Tree	450.00
10686	06/24/20	Frontier Communications	July Utility phone	389.78
<b>Total Checks:</b>				<b>47,050.34</b>



## CHECKS VOIDED

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

Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 06/30/2020

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
10687	06/29/20	Pamela A. Moore	Legal/General/191001821	50.00
10689	07/03/20	Joshua Barros	May Contracted pool & spa service	611.25
			<b>Total Checks:</b>	<b>661.25</b>

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 06/30/2020

<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	308628	06/03/2019	008272	Natural Green Landscape Invoice 13219: Irrigation valve replacement at planter islands of clubhouse parking. Timer/controller replacement at planter islands at buildings 4, 5 and 6.	1,125.00	Common Area	0.00		
191	308803	06/06/2019	010853	Aire Serv Camarillo Per invoice 20322244 - Surfside Dryer vent project	720.00	Common Area	0.00		
191	308804	06/06/2019	010853	Aire Serv Camarillo Per invoice 2069995 - Surfside Dryer vent project.	690.00	Common Area	0.00		
191	308805	06/06/2019	010853	Aire Serv Camarillo Per invoice 2070251 - Surfside dryer vent project.	1,076.00	Common Area	0.00		
191	308806	06/06/2019	010853	Aire Serv Camarillo Per invoice 2070123 - Surfside dryer vent project.	1,040.00	Common Area	0.00		
191	308807	06/06/2019	010853	Aire Serv Camarillo Per invoice 2053163 - Surfside Dryer vent project.	1,052.00	Common Area	0.00		
191	308808	06/06/2019	010853	Aire Serv Camarillo Per invoice 2103416 - Surfside Dryer vent project.	1,040.00	Common Area	0.00		
191	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	323507	06/08/2020	008272	Natural Green Landscape Invoice 15378 Drywall repairs/insulation replacement at 856 and 862 Bluewater Way	3,836.99	Common Area	3,836.99	06/19/2020	15378
191	323508	06/08/2020	010394	Shane Blanchard Invoice 154-20-021 Mold Clearance testing at 856 and 862 Bluewater	1,275.00	Common Area	1,275.00	06/19/2020	154-20-021
191	323551	06/09/2020	008647	Clay Commercial Security Invoice 3213 15 keys and Trip charge	325.51	Common Area	325.51	06/19/2020	3213
191	323552	06/09/2020	010261	Premier Electric A Jones Group Corp Invoice 6510 Replace and repair incorrectly installed exterior receptacle.	140.00	522 Ebbtide Circle	140.00	06/19/2020	6510

<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	323909	06/18/2020	008817	Ocean View Plumbing & Rooter Inv. 2194060120: Repair pin-hole leak in attic at hot water pipe above kitchen area.	248.58	747 Reef Circle	248.58	06/23/2020	2194060120
191	323994	06/22/2020	008272	Natural Green Landscape Inv. 15446: Trimming of trees and Palm trees.	450.00	Common Area	450.00	06/26/2020	15446
191	324146	06/25/2020	008757	Marquez Termite & Pest Control Invoice #12201 - Termite work completed #2A, 3A, 3C.	985.00	976 Lighthouse Way	0.00		
191	324149	06/25/2020	006014	Frontier Fire Protection Invoice 72698 - Fire protection services.	865.00	Common Area	0.00		
191	324150	06/25/2020	008272	Natural Green Landscape Invoice 15453 - Tree services, installation of one Metrocideros box planted and staked to replace Eucalyptus Tree at Building #2.	375.00	Common Area	0.00		
191	324332	06/30/2020	008817	Ocean View Plumbing & Rooter invoice # 2408062320 plumblng repairs	300.66	824 Bluewater Way	0.00		
191	324333	06/30/2020	008817	Ocean View Plumbing & Rooter invoice # 1897042720 plumbing repair	441.04	958 Lighthouse Way	0.00		
191	324334	06/30/2020	008817	Ocean View Plumbing & Rooter invoice #1149013120 plumbing repair	255.00	914 Lighthouse Way	0.00		
191	324335	06/30/2020	008272	Natural Green Landscape invoice #15307 irrigation	7,145.65	608 Sunfish Way	0.00		
191	324336	06/30/2020	008272	Natural Green Landscape invoice #15242 leak detection to identify origin of leak	1,800.00	608 Sunfish Way	0.00		
191	324337	06/30/2020	008272	Natural Green Landscape invoice #15241 demo work	3,500.00	608 Sunfish Way	0.00		
191	324338	06/30/2020	008272	Natural Green Landscape invoice date 05/05/2020 irrigation	750.00	608 Sunfish Way	0.00		
191	324340	06/30/2020	008817	Ocean View Plumbing & Rooter invoice #210151920 plumbing repair	85.00	681 Reef Circle	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	324341	06/30/2020	008817	Ocean View Plumbing & Rooter invoice #2085052020 plumbing repair	287.90	856 Bluewater Way	0.00		
191	324343	06/30/2020	008817	Ocean View Plumbing & Rooter invoice #2012500820 plumbing repair	127.50	775 Reef Circle	0.00		
191	324344	06/30/2020	008272	Natural Green Landscape invoice #15579 tree removal	250.00	608 Sunfish Way	0.00		
<b>Count: 28</b>				<b>Total Amount:</b>	<b>30,634.56</b>				

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2020

<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>
Check	06/26/20		Checks Released	10100	Checking - Union xxxxxx4124		47,050.34
	06/26/20		Checks Released	10101	AP - Checks Not Released	47,050.34	
Check	06/01/20	10661	Surfside III HOA	10101	AP - Checks Not Released		28,119.00
	06/01/20	10661	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,119.00	
Check	06/11/20	10661	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	28,119.00	
	06/11/20	10661	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,119.00
Check	06/01/20	10662	Lordon Management	10101	AP - Checks Not Released		1,700.00
	06/01/20	10662	Lordon Management	60600	Management services	1,700.00	
Check	06/01/20	10663	Lordon Management	10101	AP - Checks Not Released		1,024.43
	06/01/20	10663	Lordon Management	60800	Printing & postage	1,024.43	
Check	06/05/20	10664	Farmers Insurance	10101	AP - Checks Not Released		4,763.16
	06/05/20	10664	Farmers Insurance	70300	Insurance master policy	4,763.16	
Check	06/05/20	10665	Lordon Management	10101	AP - Checks Not Released		40.00
	06/05/20	10665	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	06/05/20	10666	Lordon Management	10101	AP - Checks Not Released		10.00
	06/05/20	10666	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	06/08/20	10667	Lordon Management	10101	AP - Checks Not Released		200.00
	06/08/20	10667	Lordon Management	60300	Legal expense, reimbursable	200.00	
Check	06/12/20	10668	CAI	10101	AP - Checks Not Released		15.00
	06/12/20	10668	CAI	60303	Legal	15.00	
Check	06/12/20	10669	CAI	10101	AP - Checks Not Released		15.00
	06/12/20	10669	CAI	60303	Legal	15.00	
Check	06/12/20	10670	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	06/12/20	10670	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	06/12/20	10671	Natural Green Landscape	10101	AP - Checks Not Released		3,836.99
	06/12/20	10671	Natural Green Landscape	86303	Contingency repairs	3,836.99	
Check	06/12/20	10672	Clay Commercial Security	10101	AP - Checks Not Released		325.51
	06/12/20	10672	Clay Commercial Security	60205	Office Expense	325.51	
Check	06/12/20	10673	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		140.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/12/20	10673	Premier Electric A Jones Group Corp	87111	Structural Maintenance/Repair - Communal	140.00	
Check	06/12/20	10674	Shane Blanchard	10101	AP - Checks Not Released		1,275.00
	06/12/20	10674	Shane Blanchard	86303	Contingency repairs	1,275.00	
Check	06/15/20	10675	County Recorder	10101	AP - Checks Not Released		75.00
	06/15/20	10675	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	06/17/20	10676	Pamela A. Moore	10101	AP - Checks Not Released		15.00
	06/17/20	10676	Pamela A. Moore	60303	Legal	15.00	
Check	06/19/20	10677	Westguard Insurance Company	10101	AP - Checks Not Released		1,733.00
	06/19/20	10677	Westguard Insurance Company	70400	Worker's compensation	1,733.00	
Check	06/22/20	10678	HD Supply Facilities Maint.	10101	AP - Checks Not Released		132.27
	06/22/20	10678	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal	132.27	
Check	06/22/20	10679	HD Supply Facilities Maint.	10101	AP - Checks Not Released		127.20
	06/22/20	10679	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal	127.20	
Check	06/22/20	10680	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		248.58
	06/22/20	10680	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	248.58	
Check	06/22/20	10681	Roseman Law, APC	10101	AP - Checks Not Released		817.50
	06/22/20	10681	Roseman Law, APC	60303	Legal	817.50	
Check	06/24/20	10682	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		210.32
	06/24/20	10682	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	33.95	
	06/24/20	10682	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	15.95	
	06/24/20	10682	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	66.26	
	06/24/20	10682	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	94.16	
Check	06/24/20	10683	HD Supply Facilities Maint.	10101	AP - Checks Not Released		32.60
	06/24/20	10683	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal	32.60	
Check	06/24/20	10684	McCaffery Reserve Consulting	10101	AP - Checks Not Released		875.00
	06/24/20	10684	McCaffery Reserve Consulting	60303	Legal	875.00	
Check	06/24/20	10685	Natural Green Landscape	10101	AP - Checks Not Released		450.00
	06/24/20	10685	Natural Green Landscape	87600	Landscape - Tree	450.00	
Check	06/24/20	10686	Frontier Communications	10101	AP - Checks Not Released		389.78

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/24/20	10686	Frontier Communications	65300	Utility phone	389.78	
Check	06/29/20	10687	Pamela A. Moore	10101	AP - Checks Not Released		50.00
	06/29/20	10687	Pamela A. Moore	60303	Legal	50.00	
Check	07/03/20	10689	Joshua Barros	10101	AP - Checks Not Released		611.25
	07/03/20	10689	Joshua Barros	80601	Contracted pool & spa service	278.00	
	07/03/20	10689	Joshua Barros	80603	Pool & spa extras/supplies	333.25	
Journal	06/02/20	5204	5/29 Paychex Inv	10100	Checking - Union xxxxxx4124		67.00
	06/02/20	5204	5/29 Paychex Inv	60103	Payroll service	67.00	
Journal	06/02/20	5205	PR 5/29	10100	Checking - Union xxxxxx4124		1,520.80
	06/02/20	5205	Ck 26917	10100	Checking - Union xxxxxx4124		1,199.18
	06/02/20	5205	Employee Withholdings	10100	Checking - Union xxxxxx4124		895.90
	06/02/20	5205	PR 5/29	60501	Maintenance Salaries Gross	1,520.80	
	06/02/20	5205	Employee Withholdings	60501	Maintenance Salaries Gross	347.40	
	06/02/20	5205	PR 5/29	60502	Office Salaries Gross	1,199.18	
	06/02/20	5205	Employee Withholdings	60502	Office Salaries Gross	292.36	
	06/02/20	5205	Employee Liabilities	75100	Payroll taxes	256.14	
Journal	06/04/20	5206	6/4 Acct Closed 191000770	10100	Checking - Union xxxxxx4124		592.16
	06/04/20	5206	6/4 Acct Closed 191000770	61000	Non-sufficient fund checks	592.16	
Journal	06/16/20	5209	Recode Ck 10508	80301	Contracted gardening service	4,326.00	
	06/16/20	5209	Recode Ck 10549	80301	Contracted gardening service	4,326.00	
	06/16/20	5209	Recode Ck 10508	88701	Landscaping- Maintenance		4,326.00
	06/16/20	5209	Recode Ck 10549	88701	Landscaping- Maintenance		4,326.00
Journal	06/16/20	5210	Amazon	10100	Checking - Union xxxxxx4124		26.62
	06/16/20	5210	Amazon	10100	Checking - Union xxxxxx4124		24.12
	06/16/20	5210	Amazon	10100	Checking - Union xxxxxx4124		28.16
	06/16/20	5210	Uline	10100	Checking - Union xxxxxx4124		39.60
	06/16/20	5210	Amazon	60205	Office Expense	26.62	
	06/16/20	5210	Amazon	60205	Office Expense	24.12	
	06/16/20	5210	Amazon	60205	Office Expense	28.16	
	06/16/20	5210	Uline	60205	Office Expense	39.60	
Journal	06/17/20	5212	6/17 Incorrect Payee 191002560	10100	Checking - Union xxxxxx4124		567.36



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/17/20	5212	6/17 Incorrect Payee 191002560	61000	Non-sufficient fund checks	567.36	
Journal	06/18/20	5213	5/31 Trash 5/31-6/30	10100	Checking - Union xxxxxx4124		5,573.69
	06/18/20	5213	5/31 Trash 5/31-6/30	65400	Utility trash	5,573.69	
Journal	06/18/20	5214	5/31 Water 4/10-5/19	10100	Checking - Union xxxxxx4124		30,291.46
	06/18/20	5214	5/31 Water 4/10-5/19	65500	Utility water & sewer	30,291.46	
Journal	06/18/20	5215	5/18 Phone 4/19-5/18	10100	Checking - Union xxxxxx4124		122.61
	06/18/20	5215	5/18 Phone 4/19-5/18	65300	Utility phone	122.61	
Journal	06/18/20	5216	6/18 Phone 5/25-6/24	10100	Checking - Union xxxxxx4124		173.66
	06/18/20	5216	6/18 Phone 5/25-6/24	10100	Checking - Union xxxxxx4124		101.87
	06/18/20	5216	6/18 Phone 5/25-6/24	65300	Utility phone	173.66	
	06/18/20	5216	6/18 Phone 5/25-6/24	65300	Utility phone	101.87	
Journal	06/18/20	5217	6/12 Paychex Inv	10100	Checking - Union xxxxxx4124		67.00
	06/18/20	5217	6/12 Paychex Inv	60103	Payroll service	67.00	
Journal	06/18/20	5218	S/C	10100	Checking - Union xxxxxx4124		15.00
	06/18/20	5218	INT	10300	Cap Res - Union xxxxxx7978	12.88	
	06/18/20	5218	INT	11100	J Street Drain Project	1.44	
	06/18/20	5218	INT	11500	Mutual of Omaha CR on deposit	0.39	
	06/18/20	5218	S/C	11700	Union Petty Cash xxxxx3424		5.00
	06/18/20	5218	INT	51300	Interest income		12.88
	06/18/20	5218	INT	51300	Interest income		1.44
	06/18/20	5218	INT	51300	Interest income		0.39
	06/18/20	5218	S/C	60200	Bank/Other Fees	15.00	
	06/18/20	5218	S/C	60200	Bank/Other Fees	5.00	
Journal	06/23/20	5219	Amazon	10100	Checking - Union xxxxxx4124		68.49
	06/23/20	5219	Amazon	60205	Office Expense	68.49	
Journal	06/23/20	5220	6/4 Gas 4/13-5/12	10100	Checking - Union xxxxxx4124		2,185.92
	06/23/20	5220	6/4 Gas 4/13-5/12	65200	Utility gas	2,185.92	
Journal	06/23/20	5221	6/18 TWC 5/29-6/28	10100	Checking - Union xxxxxx4124		129.95
	06/23/20	5221	6/18 TWC 5/30-6/29	10100	Checking - Union xxxxxx4124		89.47
	06/23/20	5221	6/18 TWC 5/30-6/29	65300	Utility phone	89.47	
	06/23/20	5221	6/18 TWC 5/29-6/28	81001	Contracted internet	129.95	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/23/20	5222	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	06/23/20	5222	June loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	06/23/20	5222	June Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	06/23/20	5222	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	06/23/20	5222	June Loan	31400	2nd LOC Mutual of Omaha	5,838.61	
	06/23/20	5222	June loan	31900	LOC Mutual of Omaha	21,693.38	
	06/23/20	5222	Principal	45100	Retained funds		21,693.38
	06/23/20	5222	Principal	45100	Retained funds		5,838.61
	06/23/20	5222	Principal	64001	Loan Servicing Principle	21,693.38	
	06/23/20	5222	Principal	64001	Loan Servicing Principle	5,838.61	
	06/23/20	5222	June loan	64002	Loan Servicing Interest	16,148.51	
	06/23/20	5222	June Loan	64002	Loan Servicing Interest	4,346.45	
Journal	06/25/20	5223	Recode Paychex	60509	Paint Maintenance Salary Gross	3,362.66	
	06/25/20	5223	Recode Paychex	60511	Salary Special assessment		3,362.66
Journal	06/25/20	5224	Ck 103 Danny Gutierrez	11700	Union Petty Cash xxxxx3424		136.65
	06/25/20	5224	Ck 103 Danny Gutierrez	60503	Clubhouse Salaries Gross	136.65	
Journal	06/25/20	5225	6/12 Paychex HRS	10100	Checking - Union xxxxxx4124		120.00
	06/25/20	5225	6/12 Paychex HRS	60501	Maintenance Salaries Gross	120.00	
Journal	06/25/20	5226	4/16 Tampa Hardware	10100	Checking - Union xxxxxx4124		16.30
	06/25/20	5226	4/16 Tampa Hardware	86700	Maintenance supplies	16.30	
Journal	06/25/20	5227	PR 6/12	10100	Checking - Union xxxxxx4124		1,573.73
	06/25/20	5227	Ck 26919	10100	Checking - Union xxxxxx4124		1,199.18
	06/25/20	5227	Employee Withholdings	10100	Checking - Union xxxxxx4124		918.98
	06/25/20	5227	PR 6/12	60501	Maintenance Salaries Gross	1,573.73	
	06/25/20	5227	Employee Withholdings	60501	Maintenance Salaries Gross	365.08	
	06/25/20	5227	PR 6/12	60502	Office Salaries Gross	1,199.18	
	06/25/20	5227	Employee Withholdings	60502	Office Salaries Gross	292.36	
	06/25/20	5227	Employee Liabilities	75100	Payroll taxes	261.54	
Journal	06/25/20	5228	6/26 Paychex Inv	10100	Checking - Union xxxxxx4124		67.00
	06/25/20	5228	6/26 Paychex Inv	60103	Payroll service	67.00	
Journal	06/26/20	5229	PR 6/26/20	10100	Checking - Union xxxxxx4124		1,514.46

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/26/20	5229	Ck 26921	10100	Checking - Union xxxxxx4124		1,199.18
	06/26/20	5229	Employee withholdings	10100	Checking - Union xxxxxx4124		893.16
	06/26/20	5229	PR 6/26/20	60501	Maintenance Salaries Gross	1,514.46	
	06/26/20	5229	Employee withholdings	60501	Maintenance Salaries Gross	345.30	
	06/26/20	5229	PR 6/26/20	60502	Office Salaries Gross	1,199.18	
	06/26/20	5229	Employee withholdings	60502	Office Salaries Gross	292.36	
	06/26/20	5229	Employee Liabilities	75100	Payroll taxes	255.50	
Journal	06/29/20	5230	June ins	25900	Prepaid insurance		8,707.39
	06/29/20	5230	June ins	70500	Insurance-earthquake	8,707.39	
Journal	06/30/20	5231	Free Conference	10100	Checking - Union xxxxxx4124		43.93
	06/30/20	5231	Free Conference	60205	Office Expense	43.93	
Journal	06/30/20	5232	6/27 AAA Paradise Plumbing	10100	Checking - Union xxxxxx4124		390.00
	06/30/20	5232	6/27 AAA Paradise Plumbing	87000	Plumbing	390.00	
Journal	07/07/20	5234	6/28 Electric 5/15-6/16	10100	Checking - Union xxxxxx4124		1,897.49
	07/07/20	5234	6/28 Electric 5/15-6/16	65100	Utility-electric	1,897.49	
Other	06/30/20	06/30/20	Assessments Charged	15500	Accounts Receivable	205,035.88	
	06/30/20	06/30/20	Adjustment Credits	15500	Accounts Receivable		3.32
	06/30/20	06/30/20	Prepaid Assessments May	15500	Accounts Receivable		36,201.29
	06/30/20	06/30/20	Prepaid Assessments Jun	15500	Accounts Receivable	37,068.46	
	06/30/20	06/30/20	Prepaid Assessments May	37000	Prepaid Assessments	36,201.29	
	06/30/20	06/30/20	Prepaid Assessments Jun	37000	Prepaid Assessments		37,068.46
	06/30/20	06/30/20	Assessments Charged	50100	Regular assessments		141,831.00
	06/30/20	06/30/20	Assessments Charged	50400	Late charge assessments		160.73
	06/30/20	06/30/20	Adjustment Credits	50400	Late charge assessments	3.32	
	06/30/20	06/30/20	Assessments Charged	50500	Lien assessments		390.00
	06/30/20	06/30/20	Assessments Charged	50600	Legal assessments		276.86
	06/30/20	06/30/20	Assessments Charged	50700	Parking assessments		80.00
	06/30/20	06/30/20	Assessments Charged	50800	Nsf check collection		1,179.52
	06/30/20	06/30/20	Assessments Charged	50900	Utility reimbursement		40,349.77
	06/30/20	06/30/20	Assessments Charged	51000	Resident Key/gate card income		74.00
	06/30/20	06/30/20	Assessments Charged	54100	Bad Debt		20,694.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2020

<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>
Payment	06/30/20		Payments	10100	Checking - Union xxxxxx4124	190,651.13	
	06/30/20		Payments	15500	Accounts Receivable		190,651.13
<b>Totals:</b>						<b>789,918.74</b>	<b>789,918.74</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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				158,710.20
		5204	06/02/20	5/29 Paychex Inv			67.00	
		5205	06/02/20	PR 5/29			1,520.80	
		5205	06/02/20	Ck 26917			1,199.18	
		5205	06/02/20	Employee Withholdings			895.90	
		5206	06/04/20	6/4 Acct Closed 191000771			592.16	
		5210	06/16/20	Amazon			26.62	
		5210	06/16/20	Amazon			24.12	
		5210	06/16/20	Amazon			28.16	
		5210	06/16/20	Uline			39.60	
		5212	06/17/20	6/17 Incorrect Payee 19100			567.36	
		5213	06/18/20	5/31 Trash 5/31-6/30			5,573.69	
		5214	06/18/20	5/31 Water 4/10-5/19			30,291.46	
		5215	06/18/20	5/18 Phone 4/19-5/18			122.61	
		5216	06/18/20	6/18 Phone 5/25-6/24			173.66	
		5216	06/18/20	6/18 Phone 5/25-6/24			101.87	
		5217	06/18/20	6/12 Paychex Inv			67.00	
		5218	06/18/20	S/C			15.00	
		5219	06/23/20	Amazon			68.49	
		5220	06/23/20	6/4 Gas 4/13-5/12			2,185.92	
		5221	06/23/20	6/18 TWC 5/29-6/28			129.95	
		5221	06/23/20	6/18 TWC 5/30-6/29			89.47	
		5222	06/23/20	Transfer			48,026.95	
		5225	06/25/20	6/12 Paychex HRS			120.00	
		5226	06/25/20	4/16 Tampa Hardware			16.30	
		5227	06/25/20	PR 6/12			1,573.73	
		5227	06/25/20	Ck 26919			1,199.18	
		5227	06/25/20	Employee Withholdings			918.98	
		5228	06/25/20	6/26 Paychex Inv			67.00	
		5229	06/26/20	PR 6/26/20			1,514.46	
		5229	06/26/20	Ck 26921			1,199.18	
		5229	06/26/20	Employee withholdings			893.16	
		5231	06/30/20	Free Conference			43.93	
		5232	06/30/20	6/27 AAA Paradise Plumbi			390.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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>
		5234	07/07/20	6/28 Electric 5/15-6/16			1,897.49	
			06/01/20	Payments		42,389.04		
			06/02/20	Payments		9,430.04		
			06/03/20	Payments		20,682.19		
			06/04/20	Payments		5,401.73		
			06/05/20	Payments		16,209.36		
		10664	06/05/20	Released Check 10664	Farmers Insurance		4,763.16	
			06/08/20	Payments		19,379.36		
			06/09/20	Payments		75.00		
			06/09/20	Payments		15,466.50		
			06/09/20	Payments		607.06		
			06/10/20	Payments		10,823.16		
			06/11/20	Payments		3,515.47		
		10661	06/11/20	Released Check 10661	Surfside III HOA		28,119.00	
		10665	06/11/20	Released Check 10665	Lordon Management		40.00	
		10666	06/11/20	Released Check 10666	Lordon Management		10.00	
		10667	06/11/20	Released Check 10667	Lordon Management		200.00	
		10662	06/11/20	Released Check 10662	Lordon Management		1,700.00	
		10663	06/11/20	Released Check 10663	Lordon Management		1,024.43	
			06/12/20	Payments		8,538.71		
			06/15/20	Payments		5,481.90		
			06/16/20	Payments		120.00		
			06/16/20	Payments		4,311.87		
			06/17/20	Payments		7,065.79		
			06/17/20	Payments		3,530.72		
			06/18/20	Payments		1,172.38		
			06/19/20	Payments		1,165.00		
		10670	06/19/20	Released Check 10670	Dewey Pest Control		480.00	
		10668	06/19/20	Released Check 10668	CAI		15.00	
		10669	06/19/20	Released Check 10669	CAI		15.00	
		10671	06/19/20	Released Check 10671	Natural Green Landscape		3,836.99	
		10672	06/19/20	Released Check 10672	Clay Commercial Security		325.51	
		10673	06/19/20	Released Check 10673	Premier Electric A Jones &		140.00	
		10675	06/19/20	Released Check 10675	County Recorder		75.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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>
		10674	06/19/20	Released Check 10674	Shane Blanchard		1,275.00	
		10677	06/19/20	Released Check 10677	Westguard Insurance Con		1,733.00	
			06/22/20	Payments		4,209.89		
			06/22/20	Payments		469.26		
		10676	06/23/20	Released Check 10676	Pamela A. Moore		15.00	
		10680	06/23/20	Released Check 10680	Ocean View Plumbing &		248.58	
		10681	06/23/20	Released Check 10681	Roseman Law, APC		817.50	
		10678	06/23/20	Released Check 10678	HD Supply Facilities Mai		132.27	
		10679	06/23/20	Released Check 10679	HD Supply Facilities Mai		127.20	
			06/24/20	Payments		1,292.16		
			06/25/20	Payments		2,971.17		
			06/26/20	Payments		1,551.00		
		10682	06/26/20	Released Check 10682	Pt. Hueneme Marine Supj		210.32	
		10683	06/26/20	Released Check 10683	HD Supply Facilities Mai		32.60	
		10684	06/26/20	Released Check 10684	McCaffery Reserve Const		875.00	
		10685	06/26/20	Released Check 10685	Natural Green Landscape		450.00	
		10686	06/26/20	Released Check 10686	Frontier Communications		389.78	
			06/29/20	Payments		2,329.50		
			06/30/20	Payments		2,462.87		
				Ending Balance				200,670.61
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				0.00
		10661	06/01/20		Surfside III HOA		28,119.00	
		10663	06/01/20		Lordon Management		1,024.43	
		10662	06/01/20		Lordon Management		1,700.00	
		10665	06/05/20		Lordon Management		40.00	
		10666	06/05/20		Lordon Management		10.00	
		10664	06/05/20		Farmers Insurance		4,763.16	
		10664	06/05/20	Released Check 10664	Farmers Insurance	4,763.16		
		10667	06/08/20		Lordon Management		200.00	
		10667	06/11/20	Released Check 10667	Lordon Management	200.00		
		10665	06/11/20	Released Check 10665	Lordon Management	40.00		
		10666	06/11/20	Released Check 10666	Lordon Management	10.00		
		10662	06/11/20	Released Check 10662	Lordon Management	1,700.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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>
		10663	06/11/20	Released Check 10663	Lordon Management	1,024.43		
		10661	06/11/20	Released Check 10661	Surfside III HOA	28,119.00		
		10668	06/12/20		CAI		15.00	
		10669	06/12/20		CAI		15.00	
		10670	06/12/20		Dewey Pest Control		480.00	
		10672	06/12/20		Clay Commercial Security		325.51	
		10671	06/12/20		Natural Green Landscape		3,836.99	
		10674	06/12/20		Shane Blanchard		1,275.00	
		10673	06/12/20		Premier Electric A Jones t		140.00	
		10675	06/15/20		County Recorder		75.00	
		10676	06/17/20		Pamela A. Moore		15.00	
		10670	06/19/20	Released Check 10670	Dewey Pest Control	480.00		
		10668	06/19/20	Released Check 10668	CAI	15.00		
		10669	06/19/20	Released Check 10669	CAI	15.00		
		10675	06/19/20	Released Check 10675	County Recorder	75.00		
		10673	06/19/20	Released Check 10673	Premier Electric A Jones t	140.00		
		10674	06/19/20	Released Check 10674	Shane Blanchard	1,275.00		
		10677	06/19/20	Released Check 10677	Westguard Insurance Con	1,733.00		
		10677	06/19/20		Westguard Insurance Con		1,733.00	
		10671	06/19/20	Released Check 10671	Natural Green Landscape	3,836.99		
		10672	06/19/20	Released Check 10672	Clay Commercial Security	325.51		
		10680	06/22/20		Ocean View Plumbing &		248.58	
		10678	06/22/20		HD Supply Facilities Mai		132.27	
		10679	06/22/20		HD Supply Facilities Mai		127.20	
		10681	06/22/20		Roseman Law, APC		817.50	
		10678	06/23/20	Released Check 10678	HD Supply Facilities Mai	132.27		
		10679	06/23/20	Released Check 10679	HD Supply Facilities Mai	127.20		
		10680	06/23/20	Released Check 10680	Ocean View Plumbing &	248.58		
		10681	06/23/20	Released Check 10681	Roseman Law, APC	817.50		
		10676	06/23/20	Released Check 10676	Pamela A. Moore	15.00		
		10683	06/24/20		HD Supply Facilities Mai		32.60	
		10682	06/24/20		Pt. Hueneme Marine Supj		210.32	
		10686	06/24/20		Frontier Communications		389.78	
		10685	06/24/20		Natural Green Landscape		450.00	



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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>
		10684	06/24/20		McCaffery Reserve Const		875.00	
		10684	06/26/20	Released Check 10684	McCaffery Reserve Const	875.00		
		10685	06/26/20	Released Check 10685	Natural Green Landscape	450.00		
		10686	06/26/20	Released Check 10686	Frontier Communications	389.78		
		10682	06/26/20	Released Check 10682	Pt. Hueneme Marine Supj	210.32		
		10683	06/26/20	Released Check 10683	HD Supply Facilities Mai	32.60		
		10687	06/29/20		Pamela A. Moore		50.00	
		10689	07/03/20		Joshua Barros		611.25	
				Ending Balance				(661.25)
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				385,153.68
		5218	06/18/20	INT		12.88		
		5222	06/23/20	June loan			37,841.89	
		5222	06/23/20	June Loan			10,185.06	
		5222	06/23/20	Transfer		48,026.95		
		10661	06/11/20	Released Reserve Check 1(Surfside III HOA		28,119.00		
				Ending Balance				413,285.56
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				35,388.14
		5218	06/18/20	INT		1.44		
				Ending Balance				35,389.58
<b>11500</b>	<b>Mutual of Omaha CR on deposit</b>			Begining Balance				2,296.40
		5218	06/18/20	INT		0.39		
				Ending Balance				2,296.79
<b>11600</b>	<b>JP Morgan/Edward Jones</b>			Begining Balance				677,829.00
				Ending Balance				677,829.00
<b>11700</b>	<b>Union Petty Cash xxxxx3424</b>			Begining Balance				4,580.80
		5218	06/18/20	S/C			5.00	
		5224	06/25/20	Ck 103 Danny Gutierrez			136.65	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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				4,439.15
<b>15500</b>	<b>Accounts Receivable</b>			Begining Balance				106,603.55
			06/01/20	Payments			42,389.04	
			06/02/20	Payments			9,430.04	
			06/03/20	Payments			20,682.19	
			06/04/20	Payments			5,401.73	
			06/05/20	Payments			16,209.36	
			06/08/20	Payments			19,379.36	
			06/09/20	Payments			16,148.56	
			06/10/20	Payments			10,823.16	
			06/11/20	Payments			3,515.47	
			06/12/20	Payments			8,538.71	
			06/15/20	Payments			5,481.90	
			06/16/20	Payments			4,431.87	
			06/17/20	Payments			10,596.51	
			06/18/20	Payments			1,172.38	
			06/19/20	Payments			1,165.00	
			06/22/20	Payments			4,679.15	
			06/24/20	Payments			1,292.16	
			06/25/20	Payments			2,971.17	
			06/26/20	Payments			1,551.00	
			06/29/20	Payments			2,329.50	
			06/30/20	Payments			2,462.87	
			06/30/20	Assessments Charged		205,035.88		
			06/30/20	Adjustment Credits			3.32	
			06/30/20	Prepaid Assessments May			36,201.29	
			06/30/20	Prepaid Assessments Jun		37,068.46		
				Ending Balance				121,852.15
<b>25000</b>	<b>Improvements</b>			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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>
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				8,707.39
		5230	06/29/20	June ins			8,707.39	
				Ending Balance				0.00
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				112,502.18
				Ending Balance				112,502.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,121,662.87)
		5222	06/23/20	June Loan		5,838.61		
				Ending Balance				(1,115,824.26)
31900	LOC Mutual of Omaha			Begining Balance				(4,188,464.55)
		5222	06/23/20	June loan		21,693.38		
				Ending Balance				(4,166,771.17)
34900	DD work borrow from reserves			Begining Balance				21,105.89
				Ending Balance				21,105.89
37000	Prepaid Assessments			Begining Balance				(36,201.29)
			06/30/20	Prepaid Assessments May		36,201.29		
			06/30/20	Prepaid Assessments Jun			37,068.46	
				Ending Balance				(37,068.46)
40203	Resurface common walkway 1 bldg			Begining Balance				(25,000.00)

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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)
40306	Bridge			Beginning Balance				(4,375.49)
				Ending Balance				(4,375.49)
41003	Carports (20 x \$700)			Beginning Balance				(25,000.00)
				Ending Balance				(25,000.00)
41300	Campus lighting - replace			Beginning Balance				(10,000.00)
				Ending Balance				(10,000.00)
42003	Balcony Flooring Replace (5 x \$3000)			Beginning Balance				(15,000.00)
				Ending Balance				(15,000.00)
42513	Electrical Panel Replacement			Beginning Balance				(10,000.00)
				Ending Balance				(10,000.00)
43400	Plumbing main - replace/repair			Beginning Balance				(60,000.00)
				Ending Balance				(60,000.00)
43800	Structural Maintenance/Repair - Communal			Beginning Balance				(796,214.14)
		10661	06/11/20	Released Reserve Check 1(Surfside III HOA			28,119.00	
				Ending Balance				(824,333.14)
43813	Loan principal			Beginning Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Beginning Balance				0.00
		5222	06/23/20	Principal			21,693.38	
		5222	06/23/20	Principal			5,838.61	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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				(27,531.99)
50100	Regular assessments			Begining Balance				(709,155.00)
			06/30/20	Assessments Charged			141,831.00	
				Ending Balance				(850,986.00)
50400	Late charge assessments			Begining Balance				(683.81)
			06/30/20	Assessments Charged			160.73	
			06/30/20	Adjustment Credits		3.32		
				Ending Balance				(841.22)
50500	Lien assessments			Begining Balance				(2,375.00)
			06/30/20	Assessments Charged			390.00	
				Ending Balance				(2,765.00)
50600	Legal assessments			Begining Balance				(1,078.59)
			06/30/20	Assessments Charged			276.86	
				Ending Balance				(1,355.45)
50700	Parking assessments			Begining Balance				(560.00)
			06/30/20	Assessments Charged			80.00	
				Ending Balance				(640.00)
50800	Nsf check collection			Begining Balance				(1,823.68)
			06/30/20	Assessments Charged			1,179.52	
				Ending Balance				(3,003.20)
50900	Utility reimbursement			Begining Balance				(214,307.28)
			06/30/20	Assessments Charged			40,349.77	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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				(254,657.05)
51000	Resident Key/gate card income			Begining Balance				(733.00)
			06/30/20	Assessments Charged			74.00	
				Ending Balance				(807.00)
51200	Violation / Fine			Begining Balance				500.00
				Ending Balance				500.00
51300	Interest income			Begining Balance				(14,509.39)
		5218	06/18/20	INT			12.88	
		5218	06/18/20	INT			1.44	
		5218	06/18/20	INT			0.39	
				Ending Balance				(14,524.10)
51500	Reimbursement income			Begining Balance				(364.35)
				Ending Balance				(364.35)
52700	Move In/Move Out Registration Fee			Begining Balance				(700.00)
				Ending Balance				(700.00)
54100	Bad Debt			Begining Balance				(5,547.35)
			06/30/20	Assessments Charged			20,694.00	
				Ending Balance				(26,241.35)
54200	Adjustment			Begining Balance				471.58
				Ending Balance				471.58
60100	Accounting & Audit Services			Begining Balance				1,298.00

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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				1,298.00
60103	Payroll service			Begining Balance				1,377.25
		5204	06/02/20	5/29 Paychex Inv		67.00		
		5217	06/18/20	6/12 Paychex Inv		67.00		
		5228	06/25/20	6/26 Paychex Inv		67.00		
				Ending Balance				1,578.25
60105	Professional Services			Begining Balance				403.08
				Ending Balance				403.08
60200	Bank/Other Fees			Begining Balance				605.90
		5218	06/18/20	S/C		15.00		
		5218	06/18/20	S/C		5.00		
				Ending Balance				625.90
60205	Office Expense			Begining Balance				6,805.50
		5210	06/16/20	Amazon		26.62		
		5210	06/16/20	Amazon		24.12		
		5210	06/16/20	Amazon		28.16		
		5210	06/16/20	Uline		39.60		
		5219	06/23/20	Amazon		68.49		
		5231	06/30/20	Free Conference		43.93		
		10672	06/12/20	Office Expense	Clay Commercial Security	325.51		
				Ending Balance				7,361.93
60206	Office equipment (computers)			Begining Balance				21.73
				Ending Balance				21.73
60300	Legal expense, reimbursable			Begining Balance				2,465.00
		10665	06/05/20	Demand letter fee for acco	Lordon Management	40.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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>
		10667	06/08/20	Lien fee for account 19100	Lordon Management	200.00		
		10675	06/15/20	County Recording Fee - Li	County Recorder	75.00		
				Ending Balance				2,780.00
<b>60303</b>	<b>Legal</b>			Beginning Balance				13,941.16
		10668	06/12/20	Legal	CAI	15.00		
		10669	06/12/20	Legal	CAI	15.00		
		10676	06/17/20	Legal/191001821 - 191001	Pamela A. Moore	15.00		
		10681	06/22/20	Legal	Roseman Law, APC	817.50		
		10684	06/24/20	Legal	McCaffery Reserve Const	875.00		
		10687	06/29/20	Legal/General/191001821	Pamela A. Moore	50.00		
				Ending Balance				15,728.66
<b>60400</b>	<b>License,fees and permits</b>			Beginning Balance				4,050.00
				Ending Balance				4,050.00
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Beginning Balance				20,891.47
		5205	06/02/20	PR 5/29		1,520.80		
		5205	06/02/20	Employee Withholdings		347.40		
		5225	06/25/20	6/12 Paychex HRS		120.00		
		5227	06/25/20	PR 6/12		1,573.73		
		5227	06/25/20	Employee Withholdings		365.08		
		5229	06/26/20	PR 6/26/20		1,514.46		
		5229	06/26/20	Employee withholdings		345.30		
				Ending Balance				26,678.24
<b>60502</b>	<b>Office Salaries Gross</b>			Beginning Balance				15,306.26
		5205	06/02/20	PR 5/29		1,199.18		
		5205	06/02/20	Employee Withholdings		292.36		
		5227	06/25/20	PR 6/12		1,199.18		
		5227	06/25/20	Employee Withholdings		292.36		
		5229	06/26/20	PR 6/26/20		1,199.18		



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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>
		5229	06/26/20	Employee withholdings		292.36		
				Ending Balance				19,780.88
60503	<b>Clubhouse Salaries Gross</b>			Beginning Balance				7,716.33
		5224	06/25/20	Ck 103 Danny Gutierrez		136.65		
				Ending Balance				7,852.98
60509	<b>Paint Maintenance Salary Gross</b>			Beginning Balance				9,195.62
		5223	06/25/20	Recode Paychex		3,362.66		
				Ending Balance				12,558.28
60510	<b>Employee Extra (uniforms, etc.)</b>			Beginning Balance				299.23
				Ending Balance				299.23
60511	<b>Salary Special assessment</b>			Beginning Balance				3,362.66
		5223	06/25/20	Recode Paychex			3,362.66	
				Ending Balance				0.00
60512	<b>Porter Salaries Gross</b>			Beginning Balance				7,537.03
				Ending Balance				7,537.03
60600	<b>Management services</b>			Beginning Balance				8,500.00
		10662	06/01/20	Management services - JunLordon Management		1,700.00		
				Ending Balance				10,200.00
60800	<b>Printing &amp; postage</b>			Beginning Balance				4,164.74
		10663	06/01/20	Printing & postage - May 2Lordon Management		1,024.43		
				Ending Balance				5,189.17
60900	<b>Assessment refunds</b>			Beginning Balance				272.92

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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				272.92
<b>61000</b>	<b>Non-sufficient fund checks</b>			Begining Balance				1,793.68
		5206	06/04/20	6/4 Acct Closed 191000771		592.16		
		5212	06/17/20	6/17 Incorrect Payee 19100		567.36		
		10666	06/05/20	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				2,963.20
<b>63000</b>	<b>Unit Maintenance/Repair</b>			Begining Balance				(825.05)
				Ending Balance				(825.05)
<b>63900</b>	<b>Board conference calls/CAI</b>			Begining Balance				4.00
				Ending Balance				4.00
<b>64001</b>	<b>Loan Servicing Principle</b>			Begining Balance				138,053.68
		5222	06/23/20	Principal		21,693.38		
		5222	06/23/20	Principal		5,838.61		
				Ending Balance				165,585.67
<b>64002</b>	<b>Loan Servicing Interest</b>			Begining Balance				102,081.07
		5222	06/23/20	June loan		16,148.51		
		5222	06/23/20	June Loan		4,346.45		
				Ending Balance				122,576.03
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				10,798.03
		5234	07/07/20	6/28 Electric 5/15-6/16		1,897.49		
				Ending Balance				12,695.52
<b>65200</b>	<b>Utility gas</b>			Begining Balance				18,696.10
		5220	06/23/20	6/4 Gas 4/13-5/12		2,185.92		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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				20,882.02
65300	Utility phone			Beginning Balance				4,478.93
		5215	06/18/20	5/18 Phone 4/19-5/18		122.61		
		5216	06/18/20	6/18 Phone 5/25-6/24		173.66		
		5216	06/18/20	6/18 Phone 5/25-6/24		101.87		
		5221	06/23/20	6/18 TWC 5/30-6/29		89.47		
		10686	06/24/20	July Utility phone	Frontier Communications	389.78		
				Ending Balance				5,356.32
65400	Utility trash			Beginning Balance				25,935.66
		5213	06/18/20	5/31 Trash 5/31-6/30		5,573.69		
				Ending Balance				31,509.35
65500	Utility water & sewer			Beginning Balance				180,538.93
		5214	06/18/20	5/31 Water 4/10-5/19		30,291.46		
				Ending Balance				210,830.39
70100	Fidelity bond			Beginning Balance				1,296.00
				Ending Balance				1,296.00
70300	Insurance master policy			Beginning Balance				27,188.33
		10664	06/05/20	Master Inst. Acct #F00794 Farmers Insurance		4,763.16		
				Ending Balance				31,951.49
70400	Worker's compensation			Beginning Balance				7,691.20
		10677	06/19/20	WC Inst. Acct #19212303(Westguard Insurance Con		1,733.00		
				Ending Balance				9,424.20
70500	Insurance-earthquake			Beginning Balance				43,537.15
		5230	06/29/20	June ins		8,707.39		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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				52,244.54
70700	D & O/Cyber insurance			Beginning Balance				4,721.00
				Ending Balance				4,721.00
75100	Payroll taxes			Beginning Balance				6,083.58
		5205	06/02/20	Employee Liabilities		256.14		
		5227	06/25/20	Employee Liabilities		261.54		
		5229	06/26/20	Employee Liabilities		255.50		
				Ending Balance				6,856.76
80201	Contracted elevator service			Beginning Balance				9,381.86
				Ending Balance				9,381.86
80301	Contracted gardening service			Beginning Balance				12,978.00
		5209	06/16/20	Recode Ck 10508		4,326.00		
		5209	06/16/20	Recode Ck 10549		4,326.00		
				Ending Balance				21,630.00
80302	Landscape - Irrigation			Beginning Balance				300.00
				Ending Balance				300.00
80500	Pest Control			Beginning Balance				710.00
				Ending Balance				710.00
80501	Contracted pest control servic			Beginning Balance				2,400.00
		10670	06/12/20	Contracted pest control ser	Dewey Pest Control	480.00		
				Ending Balance				2,880.00
80601	Contracted pool & spa service			Beginning Balance				1,668.00

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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>
		10689	07/03/20	May Contracted pool & spa	Joshua Barros	278.00		
				Ending Balance				1,946.00
80602	Pool & spa repairs			Begining Balance				316.72
				Ending Balance				316.72
80603	Pool & spa extras/supplies			Begining Balance				2,288.04
		10689	07/03/20	May Pool & spa extras/sup	Joshua Barros	333.25		
				Ending Balance				2,621.29
81001	Contracted internet			Begining Balance				649.75
		5221	06/23/20	6/18 TWC 5/29-6/28		129.95		
				Ending Balance				779.70
86101	Fire Alarm			Begining Balance				771.00
				Ending Balance				771.00
86200	Furnishings Communal			Begining Balance				921.14
				Ending Balance				921.14
86302	Equipment maintenance			Begining Balance				14.13
				Ending Balance				14.13
86303	Contingency repairs			Begining Balance				32,244.51
		10674	06/12/20	Contingency repairs	Shane Blanchard	1,275.00		
		10671	06/12/20	Contingency repairs	Natural Green Landscape	3,836.99		
				Ending Balance				37,356.50
86600	Resident Locks & keys			Begining Balance				195.63

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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				195.63
86700	Maintenance supplies			Begining Balance				1,341.90
		5226	06/25/20	4/16 Tampa Hardware		16.30		
				Ending Balance				1,358.20
87000	Plumbing			Begining Balance				898.00
		5232	06/30/20	6/27 AAA Paradise Plumbi		390.00		
				Ending Balance				1,288.00
87111	Structural Maintenance/Repair - Communal			Begining Balance				54,068.44
		10673	06/12/20	Structural Maintenance/RePremier Electric A Jones		140.00		
		10680	06/22/20	Structural Maintenance/ReOcean View Plumbing &		248.58		
		10678	06/22/20	Structural Maintenance/ReHD Supply Facilities Mai		132.27		
		10679	06/22/20	Structural Maintenance/ReHD Supply Facilities Mai		127.20		
		10683	06/24/20	Structural Maintenance/ReHD Supply Facilities Mai		32.60		
		10682	06/24/20	Structural Maintenance/RePt. Hueneme Marine Supj		33.95		
		10682	06/24/20	Structural Maintenance/RePt. Hueneme Marine Supj		15.95		
		10682	06/24/20	Structural Maintenance/RePt. Hueneme Marine Supj		66.26		
		10682	06/24/20	Structural Maintenance/RePt. Hueneme Marine Supj		94.16		
				Ending Balance				54,959.41
87600	Landscape - Tree			Begining Balance				8,199.00
		10685	06/24/20	Landscape - Tree	Natural Green Landscape	450.00		
				Ending Balance				8,649.00
88701	Landscaping- Maintenance			Begining Balance				13,606.91
		5209	06/16/20	Recode Ck 10508			4,326.00	
		5209	06/16/20	Recode Ck 10549			4,326.00	
				Ending Balance				4,954.91

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2020

<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>
98800	Structure Maintenance/Repair - Communal			Begining Balance				140,595.00
		10661	06/01/20	Jun Reserve	Surfside III HOA	28,119.00		
				Ending Balance				168,714.00
<b>Totals:</b>						<b>789,918.74</b>	<b>789,918.74</b>	