

Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

Fiscal Year End: December 31, 2020

For the Month Ended: July 31, 2020

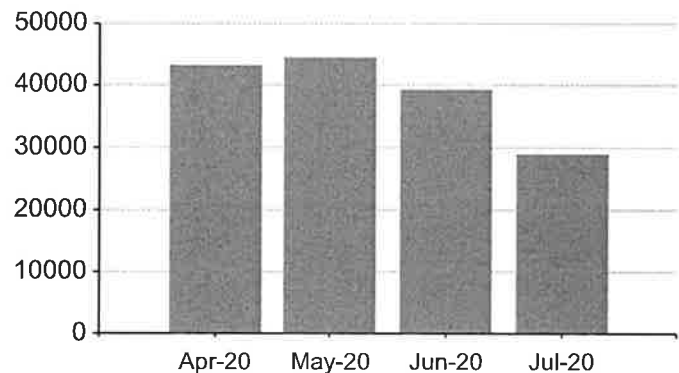
**CASH SUMMARY**

	This Month	Last Month	Change in Cash	
Operating Cash	286,625.10	327,352.13	Decrease in Cash	40,727.03
Reserve Cash	1,032,897.34	1,005,788.49	Increase in Cash	27,108.85
Average budgeted expenses / months	146,970.00			
Average # of months of available cash		1.95		

**ASSESSMENT SUMMARY**

Monthly Assessment Budget	141,831.00
Assessment Cash Received	147,804.13
<u>Total Assessments Receivable</u>	
current month due	9,611.43
31-60 days late	2,761.30
61-90 days late	0.00
over 90 days late	16,715.19
Total Assessments Due	29,087.92
Past Owners Assessments Rec.	82,057.49
Past % of Total	74%
Prepaid Assessments	83,171.71

**Accounts Receivable Trending**



**OPERATING SUMMARY**

Category	July Actual	YTD Actual	YTD Budget	YTD Variance
Total INCOME	\$143,434.25	\$1,043,920.27	\$1,028,790.00	\$15,130.27
ADMINISTRATIVE	\$6,064.90	\$58,840.97	\$52,990.00	\$5,850.97
LOAN SERVICING	\$48,026.95	\$336,188.65	\$332,255.00	\$3,933.65
SALARY ADMINISTRATIVE	\$3,163.08	\$22,943.96	\$45,423.00	(\$22,479.04)
SALARY PAINTING	\$0.00	\$12,558.28	\$19,705.00	(\$7,146.72)
SALARY MAINTENANCE	\$3,956.19	\$38,487.41	\$47,670.00	(\$9,182.59)
SALARY PORTER	\$0.00	\$7,537.03	\$0.00	\$7,537.03
INSURANCE	\$14,695.73	\$114,332.96	\$105,616.00	\$8,716.96
TAXES	\$5,754.29	\$12,611.05	\$11,550.00	\$1,061.05
CONTRACTED SERVICES	\$12,024.48	\$51,810.35	\$58,401.00	(\$6,590.65)
MAINTENANCE	\$24,458.52	\$134,101.39	\$158,347.00	(\$24,245.61)
PROVISION FOR RESERVES	\$28,119.00	\$196,833.00	\$196,833.00	\$0.00
UTILITIES INCOME	(\$40,957.62)	(\$295,614.67)	\$0.00	(\$295,614.67)
UTILITY EXPENSE	\$40,022.03	\$322,075.33	\$0.00	\$322,075.33
Total EXPENSES	\$145,327.55	\$1,012,705.71	\$1,028,790.00	(\$16,084.29)
Net Surplus or (Deficit)	(\$1,893.30)	\$31,214.56		

Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

Fiscal Year End: December 31, 2020

For the Month Ended: July 31, 2020

**RESERVE SUMMARY**

Contribution to Reserves this month:	28,119.00	Reserve Disbursements this month:	595.75
Contribution to Reserves Year-to-Date:	196,833.00	Reserve Disbursements Year-to-Date:	96,013.95

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 07/31/2020

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$244,502.81
11100	J Street Drain Project	\$35,390.97
11500	CIT CR on deposit	\$2,297.17
11700	Union Petty Cash xxxxx3424	\$4,434.15
	Total CURRENT ASSETS	\$286,625.10

CURRENT RESERVE ASSETS

10300	Cap Res - Union xxxxxx7978	\$356,264.31	IMMA
11600	JP Morgan/Edward Jones	\$676,633.03	
	Total CURRENT RESERVE ASSETS	\$1,032,897.34	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$111,145.41
	Total ACCOUNTS RECEIVABLE	\$111,145.41

PREPAID EXPENSES

25900	Prepaid insurance	\$109,258.19
	Total PREPAID EXPENSES	\$109,258.19

FIXED ASSETS

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

Total ASSETS		<b>\$8,183,375.04</b>
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 07/31/2020

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$83,171.71
	Total CURRENT LIABILITIES	\$83,171.71

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$13,861.32
	Total ACCOUNTS PAYABLE	\$13,861.32

LOANS

31400	2nd LOC Mutual of Omaha	\$1,109,823.54
31900	LOC Mutual of Omaha	\$4,144,475.53
	Total LOANS	\$5,254,299.07

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	\$1,001,231.88
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Total LIABILITIES	<b>\$6,366,838.31</b>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,785,322.17
	Current Year Surplus (Deficit)	\$31,214.56
	Total RETAINED SURPLUS/(DEFICIT)	\$1,816,536.73

Total EQUITY	<b>\$1,816,536.73</b>
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Total Liabilities and Equity	<b>\$8,183,375.04</b>
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Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2020 Through 07/31/2020

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	96,013.95	0.00	206.31	3,779.74
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	196,833.00	0.00	0.00	0.00	852,452.14
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>196,833.00</b>	<b>96,013.95</b>	<b>0.00</b>	<b>206.31</b>	<b>1,001,231.88</b>

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 07/31/2020

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	\$992,817.00	\$992,817.00	\$0.00	100
	Total ASSESSMENT INCOME	\$141,831.00	\$141,831.00	\$992,817.00	\$992,817.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$110.37	\$70.00	\$951.59	\$490.00	\$461.59	194
50500	Lien assessments	\$160.00	\$60.00	\$2,925.00	\$420.00	\$2,505.00	696
50600	Legal assessments	\$571.77	\$600.00	\$1,927.22	\$4,200.00	(\$2,272.78)	46
50700	Parking assessments	\$80.00	\$200.00	\$720.00	\$1,400.00	(\$680.00)	51
50800	Nsf check collection	\$637.32	\$300.00	\$3,640.52	\$2,100.00	\$1,540.52	173
51000	Resident Key/gate card income	\$100.00	\$200.00	\$907.00	\$1,400.00	(\$493.00)	65
	Total OTHER MEMBER INCOME	\$1,659.46	\$1,430.00	\$11,071.33	\$10,010.00	\$1,061.33	111
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$50.00	(\$500.00)	\$350.00	(\$850.00)	-143
51300	Interest income	(\$412.63)	\$3,399.00	\$13,341.40	\$23,793.00	(\$10,451.60)	56
51500	Reimbursement income	\$634.06	\$25.00	\$998.41	\$175.00	\$823.41	571
52700	Move In/Move Out Registration Fee	\$300.00	\$235.00	\$1,000.00	\$1,645.00	(\$645.00)	61
54100	Bad Debt	\$0.00	\$0.00	\$26,241.35	\$0.00	\$26,241.35	0
54200	Adjustment	(\$577.64)	\$0.00	(\$1,049.22)	\$0.00	(\$1,049.22)	0
	Total OTHER INCOME	(\$56.21)	\$3,709.00	\$40,031.94	\$25,963.00	\$14,068.94	154
	Total INCOME	\$143,434.25	\$146,970.00	\$1,043,920.27	\$1,028,790.00	\$15,130.27	101
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$165.00	\$1,298.00	\$1,155.00	\$143.00	112
60101	Study reserve	\$0.00	\$125.00	\$0.00	\$875.00	(\$875.00)	0
60103	Payroll service	\$148.75	\$385.00	\$1,727.00	\$2,695.00	(\$968.00)	64
60105	Professional Services	\$34.99	\$0.00	\$438.07	\$0.00	\$438.07	0
60200	Bank/Other Fees	\$5.00	\$80.00	\$630.90	\$560.00	\$70.90	113
60205	Office Expense	\$853.28	\$800.00	\$8,215.21	\$5,600.00	\$2,615.21	147

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 07/31/2020

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	\$100.00	\$21.73	\$700.00	(\$678.27)	3
60300	Legal expense, reimbursable	\$310.00	\$500.00	\$3,090.00	\$3,500.00	(\$410.00)	88
60303	Legal	\$779.77	\$1,500.00	\$16,508.43	\$10,500.00	\$6,008.43	157
60400	License, fees and permits	\$554.14	\$150.00	\$4,604.14	\$1,050.00	\$3,554.14	438
60510	Employee Extra (uniforms, etc.)	\$0.00	\$265.00	\$299.23	\$1,855.00	(\$1,555.77)	16
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$875.00	(\$875.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$11,900.00	\$11,900.00	\$0.00	100
60601	Management services extras	\$0.00	\$80.00	\$0.00	\$560.00	(\$560.00)	0
60603	Board Management Expense	\$0.00	\$225.00	\$0.00	\$1,575.00	(\$1,575.00)	0
60800	Printing & postage	\$681.05	\$1,000.00	\$5,870.22	\$7,000.00	(\$1,129.78)	84
60900	Assessment refunds	\$0.00	\$0.00	\$272.92	\$0.00	\$272.92	0
61000	Non-sufficient fund checks	\$617.32	\$300.00	\$3,580.52	\$2,100.00	\$1,480.52	171
62000	Miscellaneous expense	\$380.60	\$35.00	\$380.60	\$245.00	\$135.60	155
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$245.00	(\$245.00)	0
63900	Board conference calls/CAI	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	0
	Total ADMINISTRATIVE	\$6,064.90	\$7,570.00	\$58,840.97	\$52,990.00	\$5,850.97	111
	LOAN SERVICING						
64001	Loan Servicing Principle	\$28,296.36	\$25,465.00	\$193,882.03	\$178,255.00	\$15,627.03	109
64002	Loan Servicing Interest	\$19,730.59	\$22,000.00	\$142,306.62	\$154,000.00	(\$11,693.38)	92
	Total LOAN SERVICING	\$48,026.95	\$47,465.00	\$336,188.65	\$332,255.00	\$3,933.65	101
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$3,163.08	\$6,489.00	\$22,943.96	\$45,423.00	(\$22,479.04)	51
	Total SALARY ADMINISTRATIVE	\$3,163.08	\$6,489.00	\$22,943.96	\$45,423.00	(\$22,479.04)	51
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$0.00	\$2,815.00	\$12,558.28	\$19,705.00	(\$7,146.72)	64
	Total SALARY PAINTING	\$0.00	\$2,815.00	\$12,558.28	\$19,705.00	(\$7,146.72)	64
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,956.19	\$6,810.00	\$30,634.43	\$47,670.00	(\$17,035.57)	64
60503	Clubhouse Salaries Gross	\$0.00	\$0.00	\$7,852.98	\$0.00	\$7,852.98	0

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 07/31/2020

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
	Total SALARY MAINTENANCE	\$3,956.19	\$6,810.00	\$38,487.41	\$47,670.00	(\$9,182.59)	81
	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	\$120.00	\$1,296.00	\$840.00	\$456.00	154
70300	Insurance master policy	\$4,763.16	\$4,900.00	\$36,714.65	\$34,300.00	\$2,414.65	107
70400	Worker's compensation	\$0.00	\$1,250.00	\$9,424.20	\$8,750.00	\$674.20	108
70500	Insurance-earthquake	\$9,932.57	\$8,060.00	\$62,177.11	\$56,420.00	\$5,757.11	110
70700	D & O/Cyber insurance	\$0.00	\$508.00	\$4,721.00	\$3,556.00	\$1,165.00	133
74900	Medical insurance	\$0.00	\$250.00	\$0.00	\$1,750.00	(\$1,750.00)	0
	Total INSURANCE	\$14,695.73	\$15,088.00	\$114,332.96	\$105,616.00	\$8,716.96	108
	TAXES						
75100	Payroll taxes	\$544.29	\$1,647.00	\$7,401.05	\$11,529.00	(\$4,127.95)	64
75400	State & federal taxes	\$5,210.00	\$3.00	\$5,210.00	\$21.00	\$5,189.00	24,810
	Total TAXES	\$5,754.29	\$1,650.00	\$12,611.05	\$11,550.00	\$1,061.05	109
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,691.01	\$1,280.00	\$14,072.87	\$8,960.00	\$5,112.87	157
80202	Elevator repairs	\$0.00	\$313.00	\$0.00	\$2,191.00	(\$2,191.00)	0
80301	Contracted gardening service	\$4,326.00	\$4,000.00	\$25,956.00	\$28,000.00	(\$2,044.00)	93
80302	Landscape - Irrigation	\$1,950.00	\$200.00	\$2,250.00	\$1,400.00	\$850.00	161
80303	Gardening extras/supplies	\$0.00	\$200.00	\$0.00	\$1,400.00	(\$1,400.00)	0
80304	Tree Trimming	\$0.00	\$300.00	\$0.00	\$2,100.00	(\$2,100.00)	0
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$175.00	(\$175.00)	0
80500	Pest Control	\$0.00	\$200.00	\$710.00	\$1,400.00	(\$690.00)	51
80501	Contracted pest control servic	\$480.00	\$300.00	\$3,360.00	\$2,100.00	\$1,260.00	160
80503	Pest control extras/supplies	\$0.00	\$150.00	\$0.00	\$1,050.00	(\$1,050.00)	0
80505	Contracted termite control	\$0.00	\$350.00	\$0.00	\$2,450.00	(\$2,450.00)	0
80509	Contracted Termite Control Treatme	\$0.00	\$200.00	\$0.00	\$1,400.00	(\$1,400.00)	0



# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 07/31/2020

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	\$250.00	\$2,224.00	\$1,750.00	\$474.00	127
80602	Pool & spa repairs	\$0.00	\$100.00	\$316.72	\$700.00	(\$383.28)	45
80603	Pool & spa extras/supplies	\$299.47	\$200.00	\$2,920.76	\$1,400.00	\$1,520.76	209
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$175.00	(\$175.00)	0
80707	Alarm Monitoring	\$0.00	\$100.00	\$0.00	\$700.00	(\$700.00)	0
81002	Contracted software	\$0.00	\$150.00	\$0.00	\$1,050.00	(\$1,050.00)	0
	<b>Total CONTRACTED SERVICES</b>	<b>\$12,024.48</b>	<b>\$8,343.00</b>	<b>\$51,810.35</b>	<b>\$58,401.00</b>	<b>(\$6,590.65)</b>	<b>89</b>
	<b>MAINTENANCE</b>						
63000	Unit Maintenance/Repair	(\$1,874.94)	\$705.00	(\$2,699.99)	\$4,935.00	(\$7,634.99)	-55
86000	Gate Repairs	\$0.00	\$250.00	\$0.00	\$1,750.00	(\$1,750.00)	0
86101	Fire Alarm	\$385.50	\$200.00	\$1,156.50	\$1,400.00	(\$243.50)	83
86200	Furnishings Communal	\$0.00	\$100.00	\$921.14	\$700.00	\$221.14	132
86300	Bldg Maint and Repairs	\$0.00	\$2,000.00	\$0.00	\$14,000.00	(\$14,000.00)	0
86302	Equipment maintenance	\$0.00	\$300.00	\$14.13	\$2,100.00	(\$2,085.87)	1
86303	Contingency repairs	\$10,132.75	\$3,331.00	\$47,489.25	\$23,317.00	\$24,172.25	204
86314	Clubhouse expense	\$44.22	\$0.00	\$44.22	\$0.00	\$44.22	0
86500	Lighting maintenance	\$0.00	\$85.00	\$0.00	\$595.00	(\$595.00)	0
86600	Resident Locks & keys	\$0.00	\$170.00	\$195.63	\$1,190.00	(\$994.37)	16
86700	Maintenance supplies	\$381.31	\$1,600.00	\$1,739.51	\$11,200.00	(\$9,460.49)	16
86800	Painting	\$541.83	\$1.00	\$541.83	\$7.00	\$534.83	7,740
87000	Plumbing	\$0.00	\$4,400.00	\$1,288.00	\$30,800.00	(\$29,512.00)	4
87100	Roof	\$0.00	\$88.00	\$0.00	\$616.00	(\$616.00)	0
87111	Structural Maintenance/Repair - Con	\$9,947.85	\$2,000.00	\$64,907.26	\$14,000.00	\$50,907.26	464
87300	Signs	\$0.00	\$100.00	\$0.00	\$700.00	(\$700.00)	0
87600	Landscape - Tree	\$4,625.00	\$1,000.00	\$13,274.00	\$7,000.00	\$6,274.00	190
88301	Sewer Line Cleanouts	\$275.00	\$1,500.00	\$275.00	\$10,500.00	(\$10,225.00)	3
88701	Landscaping- Maintenance	\$0.00	\$4,416.00	\$4,954.91	\$30,912.00	(\$25,957.09)	16
89300	Gutters	\$0.00	\$375.00	\$0.00	\$2,625.00	(\$2,625.00)	0
	<b>Total MAINTENANCE</b>	<b>\$24,458.52</b>	<b>\$22,621.00</b>	<b>\$134,101.39</b>	<b>\$158,347.00</b>	<b>(\$24,245.61)</b>	<b>85</b>
	<b>PROVISION FOR RESERVES</b>						

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 07/31/2020

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
98800	Structure Maintenance/Repair - Com	\$28,119.00	\$28,119.00	\$196,833.00	\$196,833.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$28,119.00	\$28,119.00	\$196,833.00	\$196,833.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$40,957.62)	\$0.00	(\$295,614.67)	\$0.00	(\$295,614.67)	0
	Total UTILITIES INCOME	(\$40,957.62)	\$0.00	(\$295,614.67)	\$0.00	(\$295,614.67)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,229.09	\$0.00	\$14,924.61	\$0.00	\$14,924.61	0
65200	Utility gas	\$2,182.25	\$0.00	\$23,064.27	\$0.00	\$23,064.27	0
65300	Utility phone	\$863.63	\$0.00	\$6,219.95	\$0.00	\$6,219.95	0
65400	Utility trash	\$4,867.64	\$0.00	\$36,376.99	\$0.00	\$36,376.99	0
65500	Utility water & sewer	\$29,749.47	\$0.00	\$240,579.86	\$0.00	\$240,579.86	0
81001	Contracted internet	\$129.95	\$0.00	\$909.65	\$0.00	\$909.65	0
	Total UTILITY EXPENSE	\$40,022.03	\$0.00	\$322,075.33	\$0.00	\$322,075.33	0
	Total Expenses Before Reserves	\$117,208.55	\$118,851.00	\$815,872.71	\$831,957.00	(\$16,084.29)	98
	Total EXPENSES	<b>\$145,327.55</b>	<b>\$146,970.00</b>	<b>\$1,012,705.71</b>	<b>\$1,028,790.00</b>	<b>(\$16,084.29)</b>	<b>98</b>
	Net Surplus or (Deficit)	<b>(\$1,893.30)</b>	<b>\$0.00</b>	<b>\$31,214.56</b>	<b>\$0.00</b>	<b>\$31,214.56</b>	

## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2020 Through 07/31/2020

Year End: December

	.... Current Month .....	.... Year To Date .....			Percent of	
	Actual	Budget	Actual	Budget	Variance	Budget
<b>INCOME</b>						
ASSESSMENT INCOME	\$141,831.00	\$141,831.00	\$992,817.00	\$992,817.00	\$0.00	100
OTHER MEMBER INCOME	\$1,659.46	\$1,430.00	\$11,071.33	\$10,010.00	\$1,061.33	111
OTHER INCOME	(\$56.21)	\$3,709.00	\$40,031.94	\$25,963.00	\$14,068.94	154
<b>Total INCOME</b>	<b>\$143,434.25</b>	<b>\$146,970.00</b>	<b>\$1,043,920.27</b>	<b>\$1,028,790.00</b>	<b>\$15,130.27</b>	<b>101</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	\$6,064.90	\$7,570.00	\$58,840.97	\$52,990.00	\$5,850.97	111
LOAN SERVICING	\$48,026.95	\$47,465.00	\$336,188.65	\$332,255.00	\$3,933.65	101
SALARY ADMINISTRATIVE	\$3,163.08	\$6,489.00	\$22,943.96	\$45,423.00	(\$22,479.04)	51
SALARY PAINTING	\$0.00	\$2,815.00	\$12,558.28	\$19,705.00	(\$7,146.72)	64
SALARY MAINTENANCE	\$3,956.19	\$6,810.00	\$38,487.41	\$47,670.00	(\$9,182.59)	81
SALARY PORTER	\$0.00	\$0.00	\$7,537.03	\$0.00	\$7,537.03	0
INSURANCE	\$14,695.73	\$15,088.00	\$114,332.96	\$105,616.00	\$8,716.96	108
TAXES	\$5,754.29	\$1,650.00	\$12,611.05	\$11,550.00	\$1,061.05	109
CONTRACTED SERVICES	\$12,024.48	\$8,343.00	\$51,810.35	\$58,401.00	(\$6,590.65)	89
MAINTENANCE	\$24,458.52	\$22,621.00	\$134,101.39	\$158,347.00	(\$24,245.61)	85
PROVISION FOR RESERVES	\$28,119.00	\$28,119.00	\$196,833.00	\$196,833.00	\$0.00	100
UTILITIES INCOME	(\$40,957.62)	\$0.00	(\$295,614.67)	\$0.00	(\$295,614.67)	0
UTILITY EXPENSE	\$40,022.03	\$0.00	\$322,075.33	\$0.00	\$322,075.33	0
<b>Total EXPENSES</b>	<b>\$145,327.55</b>	<b>\$146,970.00</b>	<b>\$1,012,705.71</b>	<b>\$1,028,790.00</b>	<b>(\$16,084.29)</b>	<b>98</b>
<b>Net Surplus or (Deficit)</b>	<b>(\$1,893.30)</b>	<b>\$0.00</b>	<b>\$31,214.56</b>	<b>\$0.00</b>	<b>\$31,214.56</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 07/31/2020

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	141831						992817	992817	100
	Total-ASSESSMENT INCOME	141831	141831	141831	141831	141831	141831	141831						992817	992817	100
OTHER MEMBER INCOME																
50400	Late charge assessments	111	146	168	143	116	157	110						952	490	194
50500	Lien assessments	415	980	120	120	740	390	160						2925	420	696
50600	Legal assessments	50	262	1258	0	(492)	277	572						1927	4200	46
50700	Parking assessments	120	120	120	120	80	80	80						720	1400	51
50800	Nsf check collection	0	0	0	0	1824	1180	637						3641	2100	173
51000	Resident Key/gate card income	262	86	198	62	125	74	100						907	1400	65
	Total-OTHER MEMBER INCOM	958	1594	1864	445	2393	2158	1659						11071	10010	111
OTHER INCOME																
51200	Violation / Fine	0	(500)	0	0	0	0	0						(500)	350	-143
51300	Interest income	1787	6449	13	5490	770	(755)	(413)						13341	23793	56
51500	Reimbursement income	178	381	(195)	0	0	0	634						998	175	571
52700	Move In/Move Out Registratio	0	100	0	200	400	0	300						1000	1645	61
54100	Bad Debt	0	5747	0	0	(200)	20694	0						26241	0	0
54200	Adjustment	1844	0	(2315)	0	0	0	(578)						(1049)	0	0
	Total-OTHER INCOME	3809	12178	(2497)	5690	970	19939	(56)						40032	25963	154
Total INCOME		146597	155603	141198	147966	145195	163927	143434						1043920	1028790	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	1298	0	0						1298	1155	112
60101	Study reserve	0	0	0	0	0	0	0						0	875	0
60103	Payroll service	605	0	86	257	429	201	149						1727	2695	64
60105	Professional Services	16	162	108	117	0	0	35						438	0	0
60200	Bank/Other Fees	25	170	391	15	5	20	5						631	560	113
60205	Office Expense	3403	410	1295	807	890	556	853						8215	5600	147
60206	Office equipment (computers)	0	0	22	0	0	0	0						22	700	3
60300	Legal expense, reimbursable	355	755	495	120	740	315	310						3090	3500	88

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 07/31/2020

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	780						16508	10500	157
60400	License,fees and permits	4050	206	0	(206)	0	0	554						4604	1050	438
60510	Employee Extra (uniforms, etc.	0	299	0	0	0	0	0						299	1855	16
60513	Bonuses	0	0	0	0	0	0	0						0	875	0
60600	Management services	1700	1700	1700	1700	1700	1700	1700						11900	11900	100
60601	Management services extras	0	0	0	0	0	0	0						0	560	0
60603	Board Management Expense	0	0	0	0	0	0	0						0	1575	0
60800	Printing & postage	1495	1152	904	383	230	1024	681						5870	7000	84
60900	Assessment refunds	75	198	0	0	0	0	0						273	0	0
61000	Non-sufficient fund checks	0	0	0	0	1794	1170	617						3581	2100	171
62000	Miscellaneous expense	0	0	0	0	0	0	381						381	245	155
63100	Wireless access point	0	0	0	0	0	0	0						0	245	0
63900	Board conference calls/CAI	0	0	4	0	0	0	0						4	0	0
	Total-ADMINISTRATIVE	16548	9604	7029	4217	8605	6774	6065						58841	52990	111
	LOAN SERVICING															
64001	Loan Servicing Principle	26997	27102	28550	27317	28088	27532	28296						193882	178255	109
64002	Loan Servicing Interest	21030	20925	19477	20710	19939	20495	19731						142307	154000	92
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027	48027						336189	332255	101
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	4362	2727	2417	2961	2838	4475	3163						22944	45423	51
	Total-SALARY ADMINISTRATI	4362	2727	2417	2961	2838	4475	3163						22944	45423	51
	SALARY PAINTING															
60509	Paint Maintenance Salary Gros	3881	3681	2127	1831	1039	0	0						12558	19705	64
	Total-SALARY PAINTING	3881	3681	2127	1831	1039	0	0						12558	19705	64
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5422	3709	3985	3744	4032	5787	3956						30634	47670	64
60503	Clubhouse Salaries Gross	2445	1999	1970	722	581	137	0						7853	0	0
	Total-SALARY MAINTENANCE	7867	5708	5955	4465	4613	5923	3956						38487	47670	81
	SALARY PORTER															
60512	Porter Salaries Gross	2612	1922	1739	772	492	0	0						7537	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 07/31/2020

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	0						7537	0	0
	INSURANCE															
70100	Fidelity bond	0	0	1296	0	0	0	0						1296	840	154
70300	Insurance master policy	4763	4777	8122	4763	4763	4763	4763						36715	34300	107
70400	Worker's compensation	759	1733	1733	1733	1733	1733	0						9424	8750	108
70500	Insurance-earthquake	8707	8707	8707	8707	8707	8707	9933						62177	56420	110
70700	D & O/Cyber insurance	0	0	4721	0	0	0	0						4721	3556	133
74900	Medical insurance	0	0	0	0	0	0	0						0	1750	0
	Total-INSURANCE	14230	15218	24579	15204	15204	15204	14696						114333	105616	108
	TAXES															
75100	Payroll taxes	2168	1707	555	914	740	773	544						7401	11529	64
75400	State & federal taxes	0	0	0	0	0	0	5210						5210	21	24810
	Total-TAXES	2168	1707	555	914	740	773	5754						12611	11550	109
	CONTRACTED SERVICES															
80201	Contracted elevator service	4691	0	0	0	4691	0	4691						14073	8960	157
80202	Elevator repairs	0	0	0	0	0	0	0						0	2191	0
80301	Contracted gardening service	0	0	4326	4326	12978	0	4326						25956	28000	93
80302	Landscape - Irrigation	0	0	120	0	180	0	1950						2250	1400	161
80303	Gardening extras/supplies	0	0	0	0	0	0	0						0	1400	0
80304	Tree Trimming	0	0	0	0	0	0	0						0	2100	0
80317	Landscape replacement	0	0	0	0	0	0	0						0	175	0
80500	Pest Control	0	0	560	0	150	0	0						710	1400	51
80501	Contracted pest control servic	480	480	480	480	480	480	480						3360	2100	160
80503	Pest control extras/supplies	0	0	0	0	0	0	0						0	1050	0
80505	Contracted termite control	0	0	0	0	0	0	0						0	2450	0
80509	Contracted Termite Control Tr	0	0	0	0	0	0	0						0	1400	0
80601	Contracted pool & spa service	556	278	278	278	278	278	278						2224	1750	127
80602	Pool & spa repairs	0	0	0	317	0	0	0						317	700	45
80603	Pool & spa extras/supplies	900	399	386	339	264	333	299						2921	1400	209
80617	Landscape Supplies	0	0	0	0	0	0	0						0	175	0
80707	Alarm Monitoring	0	0	0	0	0	0	0						0	700	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 07/31/2020

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
81002	Contracted software	0	0	0	0	0	0	0						0	1050	0
	Total-CONTRACTED SERVICE:	6627	1157	6150	5740	19021	1091	12024						51810	58401	89
	MAINTENANCE															
63000	Unit Maintenance/Repair	178	(628)	(375)	0	0	0	(1875)						(2700)	4935	-55
86000	Gate Repairs	0	0	0	0	0	0	0						0	1750	0
86101	Fire Alarm	386	0	386	0	0	0	386						1157	1400	83
86200	Furnishings Communal	0	0	921	0	0	0	0						921	700	132
86300	Bldg Maint and Repairs	0	0	0	0	0	0	0						0	14000	0
86302	Equipment maintenance	0	14	0	0	0	0	0						14	2100	1
86303	Contingency repairs	0	0	29464	0	2780	5112	10133						47489	23317	204
86314	Clubhouse expense	0	0	0	0	0	0	44						44	0	0
86500	Lighting maintenance	0	0	0	0	0	0	0						0	595	0
86600	Resident Locks & keys	196	0	0	0	0	0	0						196	1190	16
86700	Maintenance supplies	0	55	455	730	102	16	381						1740	11200	16
86800	Painting	0	2359	0	0	(2359)	0	542						542	7	7740
87000	Plumbing	0	0	0	0	898	390	0						1288	30800	4
87100	Roof	0	0	0	0	0	0	0						0	616	0
87111	Structural Maintenance/Repair	10861	27807	9263	4280	1858	891	9948						64907	14000	464
87300	Signs	0	0	0	0	0	0	0						0	700	0
87600	Landscape - Tree	0	0	4999	700	2500	450	4625						13274	7000	190
88301	Sewer Line Cleanouts	0	0	0	0	0	0	275						275	10500	3
88701	Landscaping- Maintenance	4326	4576	4705	0	(8652)	0	0						4955	30912	16
89300	Gutters	0	0	0	0	0	0	0						0	2625	0
	Total-MAINTENANCE	15946	34183	49818	5710	(2873)	6859	24459						134101	158347	85
	PROVISION FOR RESERVES															
98800	Structure Maintenance/Repair	28119	28119	28119	28119	28119	28119	28119						196833	196833	100
	Total-PROVISION FOR RESERVE	28119	28119	28119	28119	28119	28119	28119						196833	196833	100
	UTILITIES INCOME															
50900	Utility reimbursement	(44830)	(42582)	(43555)	(42124)	(41216)	(40350)	(40958)						(295615)	0	0
	Total-UTILITIES INCOME	(44830)	(42582)	(43555)	(42124)	(41216)	(40350)	(40958)						(295615)	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 07/31/2020

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	UTILITY EXPENSE															
65100	Utility-electric	2269	2136	2964	1671	1759	1897	2229						14925	0	0
65200	Utility gas	3407	4508	4296	3639	2845	2186	2182						23064	0	0
65300	Utility phone	923	896	763	1005	893	877	864						6220	0	0
65400	Utility trash	5125	5159	5124	5416	5112	5574	4868						36377	0	0
65500	Utility water & sewer	61763	0	59248	0	59528	30291	29749						240580	0	0
81001	Contracted internet	130	130	130	130	130	130	130						910	0	0
	Total-UTILITY EXPENSE	73616	12829	72525	11862	70266	40956	40022						322075	0	0
	Total-Expenses Before Reserves	151053	94180	177365	59579	126756	89732	117209						815873	831957	98
	Total EXPENSES	179172	122299	205484	87698	154875	117851	145328						1012706	1028790	98
	Net Surplus or (Deficit)	(32574)	33304	(64286)	60267	(9680)	46076	(1893)						31215	0	



Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
01/01/2020 Through 07/31/2020  
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	\$992,817.00	\$1,701,972.00	(\$709,155.00)	58
	Total ASSESSMENT INCOME	\$992,817.00	\$1,701,972.00	(\$709,155.00)	58
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$951.59	\$840.00	\$111.59	113
50500	Lien assessments	\$2,925.00	\$720.00	\$2,205.00	406
50600	Legal assessments	\$1,927.22	\$7,200.00	(\$5,272.78)	27
50700	Parking assessments	\$720.00	\$2,400.00	(\$1,680.00)	30
50800	Nsf check collection	\$3,640.52	\$3,600.00	\$40.52	101
51000	Resident Key/gate card income	\$907.00	\$2,400.00	(\$1,493.00)	38
	Total OTHER MEMBER INCOME	\$11,071.33	\$17,160.00	(\$6,088.67)	65
	OTHER INCOME				
51200	Violation / Fine	(\$500.00)	\$600.00	(\$1,100.00)	-83
51300	Interest income	\$13,341.40	\$40,788.00	(\$27,446.60)	33
51500	Reimbursement income	\$998.41	\$300.00	\$698.41	333
52700	Move In/Move Out Registration Fee	\$1,000.00	\$2,820.00	(\$1,820.00)	35
54100	Bad Debt	\$26,241.35	\$0.00	\$26,241.35	0
54200	Adjustment	(\$1,049.22)	\$0.00	(\$1,049.22)	0
	Total OTHER INCOME	\$40,031.94	\$44,508.00	(\$4,476.06)	90
	Total INCOME	<b>\$1,043,920.27</b>	<b>\$1,763,640.00</b>	<b>(\$719,719.73)</b>	<b>59</b>
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$1,298.00	\$1,980.00	(\$682.00)	66
60101	Study reserve	\$0.00	\$1,500.00	(\$1,500.00)	0
60103	Payroll service	\$1,727.00	\$4,620.00	(\$2,893.00)	37
60105	Professional Services	\$438.07	\$0.00	\$438.07	0
60200	Bank/Other Fees	\$630.90	\$960.00	(\$329.10)	66
60205	Office Expense	\$8,215.21	\$9,600.00	(\$1,384.79)	86
60206	Office equipment (computers)	\$21.73	\$1,200.00	(\$1,178.27)	2
60300	Legal expense, reimbursable	\$3,090.00	\$6,000.00	(\$2,910.00)	52

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2020 Through 07/31/2020  
 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	\$16,508.43	\$18,000.00	(\$1,491.57)	92
60400	License,fees and permits	\$4,604.14	\$1,800.00	\$2,804.14	256
60510	Employee Extra (uniforms, etc.)	\$299.23	\$3,180.00	(\$2,880.77)	9
60513	Bonuses	\$0.00	\$1,500.00	(\$1,500.00)	0
60600	Management services	\$11,900.00	\$20,400.00	(\$8,500.00)	58
60601	Management services extras	\$0.00	\$960.00	(\$960.00)	0
60603	Board Management Expense	\$0.00	\$2,700.00	(\$2,700.00)	0
60800	Printing & postage	\$5,870.22	\$12,000.00	(\$6,129.78)	49
60900	Assessment refunds	\$272.92	\$0.00	\$272.92	0
61000	Non-sufficient fund checks	\$3,580.52	\$3,600.00	(\$19.48)	99
62000	Miscellaneous expense	\$380.60	\$420.00	(\$39.40)	91
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
63900	Board conference calls/CAI	\$4.00	\$0.00	\$4.00	0
	Total ADMINISTRATIVE	\$58,840.97	\$90,840.00	(\$31,999.03)	65
	LOAN SERVICING				
64001	Loan Servicing Principle	\$193,882.03	\$305,580.00	(\$111,697.97)	63
64002	Loan Servicing Interest	\$142,306.62	\$264,000.00	(\$121,693.38)	54
	Total LOAN SERVICING	\$336,188.65	\$569,580.00	(\$233,391.35)	59
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$22,943.96	\$77,868.00	(\$54,924.04)	29
	Total SALARY ADMINISTRATIVE	\$22,943.96	\$77,868.00	(\$54,924.04)	29
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$12,558.28	\$33,780.00	(\$21,221.72)	37
	Total SALARY PAINTING	\$12,558.28	\$33,780.00	(\$21,221.72)	37
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$30,634.43	\$81,720.00	(\$51,085.57)	37
60503	Clubhouse Salaries Gross	\$7,852.98	\$0.00	\$7,852.98	0
	Total SALARY MAINTENANCE	\$38,487.41	\$81,720.00	(\$43,232.59)	47
	SALARY PORTER				

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2020 Through 07/31/2020  
 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	\$1,440.00	(\$144.00)	90
70300	Insurance master policy	\$36,714.65	\$58,800.00	(\$22,085.35)	62
70400	Worker's compensation	\$9,424.20	\$15,000.00	(\$5,575.80)	63
70500	Insurance-earthquake	\$62,177.11	\$96,720.00	(\$34,542.89)	64
70700	D & O/Cyber insurance	\$4,721.00	\$6,096.00	(\$1,375.00)	77
74900	Medical insurance	\$0.00	\$3,000.00	(\$3,000.00)	0
	Total INSURANCE	\$114,332.96	\$181,056.00	(\$66,723.04)	63
	TAXES				
75100	Payroll taxes	\$7,401.05	\$19,764.00	(\$12,362.95)	37
75400	State & federal taxes	\$5,210.00	\$36.00	\$5,174.00	14,472
	Total TAXES	\$12,611.05	\$19,800.00	(\$7,188.95)	64
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$14,072.87	\$15,360.00	(\$1,287.13)	92
80202	Elevator repairs	\$0.00	\$3,756.00	(\$3,756.00)	0
80301	Contracted gardening service	\$25,956.00	\$48,000.00	(\$22,044.00)	54
80302	Landscape - Irrigation	\$2,250.00	\$2,400.00	(\$150.00)	94
80303	Gardening extras/supplies	\$0.00	\$2,400.00	(\$2,400.00)	0
80304	Tree Trimming	\$0.00	\$3,600.00	(\$3,600.00)	0
80317	Landscape replacement	\$0.00	\$300.00	(\$300.00)	0
80500	Pest Control	\$710.00	\$2,400.00	(\$1,690.00)	30
80501	Contracted pest control servic	\$3,360.00	\$3,600.00	(\$240.00)	93
80503	Pest control extras/supplies	\$0.00	\$1,800.00	(\$1,800.00)	0
80505	Contracted termite control	\$0.00	\$4,200.00	(\$4,200.00)	0
80509	Contracted Termite Control Treatment	\$0.00	\$2,400.00	(\$2,400.00)	0
80601	Contracted pool & spa service	\$2,224.00	\$3,000.00	(\$776.00)	74
80602	Pool & spa repairs	\$316.72	\$1,200.00	(\$883.28)	26
80603	Pool & spa extras/supplies	\$2,920.76	\$2,400.00	\$520.76	122
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2020 Through 07/31/2020

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	\$1,200.00	(\$1,200.00)	0
81002	Contracted software	\$0.00	\$1,800.00	(\$1,800.00)	0
	Total CONTRACTED SERVICES	\$51,810.35	\$100,116.00	(\$48,305.65)	52
	MAINTENANCE				
63000	Unit Maintenance/Repair	(\$2,699.99)	\$8,460.00	(\$11,159.99)	-32
86000	Gate Repairs	\$0.00	\$3,000.00	(\$3,000.00)	0
86101	Fire Alarm	\$1,156.50	\$2,400.00	(\$1,243.50)	48
86200	Furnishings Communal	\$921.14	\$1,200.00	(\$278.86)	77
86300	Bldg Maint and Repairs	\$0.00	\$24,000.00	(\$24,000.00)	0
86302	Equipment maintenance	\$14.13	\$3,600.00	(\$3,585.87)	0
86303	Contingency repairs	\$47,489.25	\$39,972.00	\$7,517.25	119
86314	Clubhouse expense	\$44.22	\$0.00	\$44.22	0
86500	Lighting maintenance	\$0.00	\$1,020.00	(\$1,020.00)	0
86600	Resident Locks & keys	\$195.63	\$2,040.00	(\$1,844.37)	10
86700	Maintenance supplies	\$1,739.51	\$19,200.00	(\$17,460.49)	9
86800	Painting	\$541.83	\$12.00	\$529.83	4,515
87000	Plumbing	\$1,288.00	\$52,800.00	(\$51,512.00)	2
87100	Roof	\$0.00	\$1,056.00	(\$1,056.00)	0
87111	Structural Maintenance/Repair - Comm	\$64,907.26	\$24,000.00	\$40,907.26	270
87300	Signs	\$0.00	\$1,200.00	(\$1,200.00)	0
87600	Landscape - Tree	\$13,274.00	\$12,000.00	\$1,274.00	111
88301	Sewer Line Cleanouts	\$275.00	\$18,000.00	(\$17,725.00)	2
88701	Landscaping- Maintenance	\$4,954.91	\$52,992.00	(\$48,037.09)	9
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$134,101.39	\$271,452.00	(\$137,350.61)	49
	PROVISION FOR RESERVES				
98800	Structure Maintenance/Repair - Comm	\$196,833.00	\$337,428.00	(\$140,595.00)	58
	Total PROVISION FOR RESERVES	\$196,833.00	\$337,428.00	(\$140,595.00)	58
	UTILITIES INCOME				
50900	Utility reimbursement	(\$295,614.67)	\$0.00	(\$295,614.67)	0

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2020 Through 07/31/2020  
 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>
	Total UTILITIES INCOME	(\$295,614.67)	\$0.00	(\$295,614.67)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$14,924.61	\$0.00	\$14,924.61	0
65200	Utility gas	\$23,064.27	\$0.00	\$23,064.27	0
65300	Utility phone	\$6,219.95	\$0.00	\$6,219.95	0
65400	Utility trash	\$36,376.99	\$0.00	\$36,376.99	0
65500	Utility water & sewer	\$240,579.86	\$0.00	\$240,579.86	0
81001	Contracted internet	\$909.65	\$0.00	\$909.65	0
	Total UTILITY EXPENSE	\$322,075.33	\$0.00	\$322,075.33	0
	Total Expenses Before Reserves	\$815,872.71	\$1,426,212.00	(\$610,339.29)	57
	Total EXPENSES	<b>\$1,012,705.71</b>	<b>\$1,763,640.00</b>	<b>(\$750,934.29)</b>	<b>57</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 07/31/2020

<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>
10688	07/03/20	Frontier Fire Protection	87111	Structural Maintenance/Repair - Commun:	324149	865.00	865.00
10690	07/03/20	Marquez Termite & Pest Control	87111	Structural Maintenance/Repair - Commun:	324146	985.00	985.00
10691	07/03/20	Bay Alarm	86101	October Fire Alarm		385.50	385.50
10692	07/03/20	Surfside III HOA	98800	Jul Reserve		28,119.00	28,119.00
10693	07/03/20	Lordon Management	60600	Management services - Jul 2020		1,700.00	1,700.00
10694	07/03/20	Lordon Management	60800	Printing & postage - Jun 2020		681.05	681.05
10695	07/07/20	County Recorder	60300	County Recording Fee - Lien Release		75.00	75.00
10696	07/07/20	Cal West Holdings, LLC	54200	Adjustment - Reimb Assessment		120.00	120.00
10697	07/07/20	Farmers Insurance	70300	Master Inst. Acct #F007941096-001-0000		4,763.16	4,763.16
10698	07/07/20	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
10699	07/09/20	Lordon Management	60300	Demand letter fee for account 191002290		40.00	160.00
			60300	Demand letter fee for account 191002270		40.00	
			60300	Demand letter fee for account 191002190		40.00	
			60300	Demand letter fee for account 191000770		40.00	
10700	07/13/20	Pamela A. Moore	60303	Legal/191000140 - 191000140		6.75	571.77
			60303	Legal/191001821 - 191001821		111.30	
			60303	Legal/191000620 - 191000620		226.86	
			60303	Legal/191001550 - 191001550		226.86	
10701	07/15/20	County of Ventura	60400	License,fees and permits		554.14	554.14
10702	07/15/20	Thyssen Krupp Elevator	80201	September Contracted elevator service		4,691.01	4,691.01
10703	07/15/20	Dewey Pest Control	80501	July Contracted pest control servic		480.00	480.00
10704	07/15/20	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
10705	07/16/20	Dial Security	60205	June Office Expense		282.00	282.00
10706	07/16/20	Natural Green Landscape	80302	Landscape - Irrigation	324338	750.00	750.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 07/31/2020

<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>
10707	07/16/20	Natural Green Landscape	87111	Structural Maintenance/Repair - Commun:	324337	3,500.00	3,500.00
10708	07/16/20	Natural Green Landscape	87111	Structural Maintenance/Repair - Commun:	324336	1,800.00	1,800.00
10709	07/16/20	Natural Green Landscape	86303	Contingency repairs	324335	7,145.65	7,145.65
10710	07/16/20	Natural Green Landscape	87600	Landscape - Tree	324150	375.00	375.00
10711	07/16/20	Natural Green Landscape	87600	Landscape - Tree	324344	250.00	250.00
10712	07/16/20	Natural Green Landscape	80302	Landscape - Irrigation	324575	180.00	180.00
10713	07/16/20	Marquez Termite & Pest Control	87111	Structural Maintenance/Repair - Commun:	324576	285.00	285.00
10714	07/16/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Commun:	324334	255.00	255.00
10715	07/16/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Commun:	324333	441.04	441.04
10716	07/16/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Commun:	324332	300.66	300.66
10717	07/16/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Commun:	324340	85.00	85.00
10718	07/16/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Commun:	324341	287.90	287.90
10719	07/16/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Commun:	324343	127.50	127.50
10720	07/16/20	Public Works Agency	40306	Bridge		595.75	595.75
10721	07/17/20	Aaron Scott Butler	87111	Structural Maintenance/Repair - Commun:		500.00	500.00
10722	07/22/20	County Recorder	60300	County Recording Fee - Lien Release		75.00	75.00
10723	07/22/20	County Recorder	60300	County Recording Fee - Lien Release		75.00	75.00
10724	07/22/20	Roseman Law, APC	60303	Legal		208.00	208.00
10725	07/23/20	Frontier Communications	65300	August Utility phone		392.58	392.58
10726	07/27/20	Joshua Barros	80601	June Contracted pool & spa service		278.00	577.47
			80603	June Pool & spa extras/supplies		299.47	
10727	07/27/20	Susan Bradley	60205	Office Expense		160.00	160.00
10728	07/31/20	Natural Green Landscape	87600	Landscape - Tree	324929	1,100.00	1,100.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 07/31/2020

<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>
10729	07/31/20	Natural Green Landscape	87600	Landscape - Tree	325205	2,900.00	2,900.00
10730	07/31/20	Natural Green Landscape	80301	July Contracted gardening service		4,326.00	4,326.00
10731	07/31/20	Natural Green Landscape	86303	Contingency repairs	325412	2,987.10	2,987.10
10732	07/31/20	Natural Green Landscape	80302	Landscape - Irrigation	325410	825.00	825.00
10733	07/31/20	Natural Green Landscape	80302	Landscape - Irrigation	325407	195.00	195.00
10734	07/31/20	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Commun:		501.07	501.07
10735	07/31/20	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	325204	275.00	275.00
10736	07/31/20	Antonio Ruiz	87111	Structural Maintenance/Repair - Commun:		14.68	14.68
10740	08/03/20	Steven Segal Trust Account	25900	EQ Renewal PAID IN FULL #Surfside III		119,190.76	119,190.76
<b>Total Checks:</b>							<b>195,133.79</b>



Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 07/31/2020

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
10687	06/29/20	Pamela A. Moore	Legal/General/191001821	50.00
10688	07/03/20	Frontier Fire Protection	Structural Maintenance/Repair - Communal	865.00
10689	07/03/20	Joshua Barros	May Contracted pool & spa service	611.25
10690	07/03/20	Marquez Termite & Pest Control	Structural Maintenance/Repair - Communal	985.00
10691	07/03/20	Bay Alarm	October Fire Alarm	385.50
10692	07/03/20	Surfside III HOA	Jul Reserve	28,119.00
10693	07/03/20	Lordon Management	Management services - Jul 2020	1,700.00
10694	07/03/20	Lordon Management	Printing & postage - Jun 2020	681.05
10695	07/07/20	County Recorder	County Recording Fee - Lien Release	75.00
10696	07/07/20	Cal West Holdings, LLC	Adjustment - Reimb Assessment	120.00
10697	07/07/20	Farmers Insurance	Master Inst. Acct #F007941096-001-00001	4,763.16
10698	07/07/20	Lordon Management	Non-sufficient fund checks	10.00
10699	07/09/20	Lordon Management	Demand letter fee for account 191002290	160.00
10700	07/13/20	Pamela A. Moore	Legal/191000140 - 191000140	571.77
10701	07/15/20	County of Ventura	License,fees and permits	554.14
10702	07/15/20	Thyssen Krupp Elevator	September Contracted elevator service	4,691.01
10703	07/15/20	Dewey Pest Control	July Contracted pest control servic	480.00
10704	07/15/20	Lordon Management	Non-sufficient fund checks	10.00
10705	07/16/20	Dial Security	June Office Expense	282.00
10706	07/16/20	Natural Green Landscape	Landscape - Irrigation	750.00
10707	07/16/20	Natural Green Landscape	Structural Maintenance/Repair - Communal	3,500.00
10708	07/16/20	Natural Green Landscape	Structural Maintenance/Repair - Communal	1,800.00
10709	07/16/20	Natural Green Landscape	Contingency repairs	7,145.65
10710	07/16/20	Natural Green Landscape	Landscape - Tree	375.00
10711	07/16/20	Natural Green Landscape	Landscape - Tree	250.00
10712	07/16/20	Natural Green Landscape	Landscape - Irrigation	180.00
10713	07/16/20	Marquez Termite & Pest Control	Structural Maintenance/Repair - Communal	285.00
10714	07/16/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	255.00
10715	07/16/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	441.04
10716	07/16/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	300.66
10717	07/16/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	85.00
10718	07/16/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	287.90
10719	07/16/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	127.50

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 07/31/2020

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
10720	07/16/20	Public Works Agency	Bridge	595.75
10721	07/17/20	Aaron Scott Butler	Structural Maintenance/Repair - Communal	500.00
10723	07/22/20	County Recorder	County Recording Fee - Lien Release	75.00
10724	07/22/20	Roseman Law, APC	Legal	208.00
10725	07/23/20	Frontier Communications	August Utility phone	392.58
10740	08/03/20	Steven Segal Trust Account	EQ Renewal PAID IN FULL #Surfside III	119,190.76
			<b>Total Checks:</b>	<b>181,858.72</b>

Surfside III Condominium Owners Association

**CHECKS VOIDED**

Period Ending: 07/31/2020

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
10722	07/22/20	County Recorder	County Recording Fee - Lien Release	75.00
<b>Total Checks:</b>				<b>75.00</b>

Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 07/31/2020

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
10726	07/27/20	Joshua Barros	June Contracted pool & spa service	577.47
10727	07/27/20	Susan Bradley	Office Expense	160.00
10728	07/31/20	Natural Green Landscape	Landscape - Tree	1,100.00
10729	07/31/20	Natural Green Landscape	Landscape - Tree	2,900.00
10730	07/31/20	Natural Green Landscape	July Contracted gardening service	4,326.00
10731	07/31/20	Natural Green Landscape	Contingency repairs	2,987.10
10732	07/31/20	Natural Green Landscape	Landscape - Irrigation	825.00
10733	07/31/20	Natural Green Landscape	Landscape - Irrigation	195.00
10734	07/31/20	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	501.07
10735	07/31/20	Ocean View Plumbing & Rooter	Sewer Line Cleanouts	275.00
10736	07/31/20	Antonio Ruiz	Structural Maintenance/Repair - Communal	14.68
<b>Total Checks:</b>				<b>13,861.32</b>

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 07/31/2020

<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	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	324146	06/25/2020	008757	Marquez Termite & Pest Control Invoice #12201 - Termite work completed #2A, 3A, 3C.	985.00	976 Lighthouse Way	985.00	07/08/2020	12201
191	324149	06/25/2020	006014	Frontier Fire Protection Invoice 72698 - Fire protection services.	865.00	Common Area	865.00	07/08/2020	72698
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	375.00	07/21/2020	15453
191	324332	06/30/2020	008817	Ocean View Plumbing & Rooter invoice # 2408062320 plumbing repairs	300.66	824 Bluewater Way	300.66	07/21/2020	2408062320
191	324333	06/30/2020	008817	Ocean View Plumbing & Rooter invoice # 1897042720 plumbing repair	441.04	958 Lighthouse Way	441.04	07/21/2020	1897042720
191	324334	06/30/2020	008817	Ocean View Plumbing & Rooter invoice #1149013120 plumbing repair	255.00	914 Lighthouse Way	255.00	07/21/2020	1149013120
191	324335	06/30/2020	008272	Natural Green Landscape invoice #15307 irrigation	7,145.65	608 Sunfish Way	7,145.65	07/21/2020	15307
191	324336	06/30/2020	008272	Natural Green Landscape invoice #15242 leak detection to identify origin of leak	1,800.00	608 Sunfish Way	1,800.00	07/21/2020	15242
191	324337	06/30/2020	008272	Natural Green Landscape invoice #15241 demo work	3,500.00	608 Sunfish Way	3,500.00	07/21/2020	15241
191	324338	06/30/2020	008272	Natural Green Landscape invoice date 05/05/2020 irrigation	750.00	608 Sunfish Way	750.00	07/21/2020	WO

<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	324340	06/30/2020	008817	Ocean View Plumbing & Rooter invoice #210151920 plumbing repair	85.00	681 Reef Circle	85.00	07/21/2020	2101051920
191	324341	06/30/2020	008817	Ocean View Plumbing & Rooter invoice #2085052020 plumbing repair	287.90	856 Bluewater Way	287.90	07/21/2020	2085052020
191	324343	06/30/2020	008817	Ocean View Plumbing & Rooter invoice #2012500820 plumbing repair	127.50	775 Reef Circle	127.50	07/21/2020	2012050820
191	324344	06/30/2020	008272	Natural Green Landscape invoice #15579 tree removal	250.00	608 Sunfish Way	250.00	07/21/2020	15579
191	324575	07/08/2020	008272	Natural Green Landscape Per invoice 15591 - Installed 10LF of 3/4" pvc pipe around perimeter of planter near back exit and adjusted irrigation as needed. Replaced two sprinklers and 6 nozzles with side strip. Planter located at corner of Reef Circle and Bluewater way - replaced 3 nozzles.	180.00	Common Area	180.00	07/21/2020	15591
191	324576	07/08/2020	008757	Marquez Termite & Pest Control Per invoice 12233 - Fee for termite treatment.	285.00	795 Seawind Way	285.00	07/21/2020	12233
191	324929	07/16/2020	008272	Natural Green Landscape Invoice 15619 WO 078 Remove hazardous branches as needed at tree by clubhouse.	1,100.00	Common Area	0.00		
191	325204	07/23/2020	008817	Ocean View Plumbing & Rooter Inv. 2650071520: Backup in main line due to roots in pipe.	275.00	662 Sunfish Way	0.00		
191	325205	07/23/2020	008272	Natural Green Landscape Inv. 15646: J Street Canal coral thinning at building 17, building 7 and building 7 parking lot.	2,900.00	Common Area	0.00		
191	325407	07/29/2020	008272	Natural Green Landscape Per invoice 15423 - Lifted sprinklers at playground areas, cleaned up DG sand. Checked hose to sprinklers that were between tree roots.	195.00	Common Area	0.00		
191	325410	07/29/2020	008272	Natural Green Landscape Per invoice 15434 - Replaced Hunter Valve; replaced mainline quick coupler connect 3/4"; and removed 7" quick coupler valve box.	825.00	Common Area	0.00		
191	325412	07/29/2020	008272	Natural Green Landscape Per invoice 15417 - Natural Green Construction responded to er water damage event after hours. Pin hole leak in ceiling above the kitchen. Wet insulation was removed from attic, kitchen area was contained and drying equipment was installed. Once structure was dry we patched the ceiling.	2,987.10	747 Reef Circle	0.00		

Count: 23

Total Amount:

26,362.58

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/03/20		Checks Released	10100	Checking - Union xxxxxx4124		181,858.72
	08/03/20		Checks Released	10101	AP - Checks Not Released	181,858.72	
Check	07/03/20	10688	Frontier Fire Protection	10101	AP - Checks Not Released		865.00
	07/03/20	10688	Frontier Fire Protection	87111	Structural Maintenance/Repair - Communal	865.00	
Check	07/03/20	10690	Marquez Termite & Pest Control	10101	AP - Checks Not Released		985.00
	07/03/20	10690	Marquez Termite & Pest Control	87111	Structural Maintenance/Repair - Communal	985.00	
Check	07/03/20	10691	Bay Alarm	10101	AP - Checks Not Released		385.50
	07/03/20	10691	Bay Alarm	86101	Fire Alarm	385.50	
Check	07/03/20	10692	Surfside III HOA	10101	AP - Checks Not Released		28,119.00
	07/03/20	10692	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,119.00	
Check	07/14/20	10692	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	28,119.00	
	07/14/20	10692	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,119.00
Check	07/03/20	10693	Lordon Management	10101	AP - Checks Not Released		1,700.00
	07/03/20	10693	Lordon Management	60600	Management services	1,700.00	
Check	07/03/20	10694	Lordon Management	10101	AP - Checks Not Released		681.05
	07/03/20	10694	Lordon Management	60800	Printing & postage	681.05	
Check	07/07/20	10695	County Recorder	10101	AP - Checks Not Released		75.00
	07/07/20	10695	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	07/07/20	10696	Cal West Holdings, LLC	10101	AP - Checks Not Released		120.00
	07/07/20	10696	Cal West Holdings, LLC	54200	Adjustment	120.00	
Check	07/07/20	10697	Farmers Insurance	10101	AP - Checks Not Released		4,763.16
	07/07/20	10697	Farmers Insurance	70300	Insurance master policy	4,763.16	
Check	07/07/20	10698	Lordon Management	10101	AP - Checks Not Released		10.00
	07/07/20	10698	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	07/09/20	10699	Lordon Management	10101	AP - Checks Not Released		160.00
	07/09/20	10699	Lordon Management	60300	Legal expense, reimbursable	40.00	
	07/09/20	10699	Lordon Management	60300	Legal expense, reimbursable	40.00	
	07/09/20	10699	Lordon Management	60300	Legal expense, reimbursable	40.00	
	07/09/20	10699	Lordon Management	60300	Legal expense, reimbursable	40.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/13/20	10700	Pamela A. Moore	10101	AP - Checks Not Released		571.77
	07/13/20	10700	Pamela A. Moore	60303	Legal	6.75	
	07/13/20	10700	Pamela A. Moore	60303	Legal	111.30	
	07/13/20	10700	Pamela A. Moore	60303	Legal	226.86	
	07/13/20	10700	Pamela A. Moore	60303	Legal	226.86	
Check	07/15/20	10701	County of Ventura	10101	AP - Checks Not Released		554.14
	07/15/20	10701	County of Ventura	60400	License,fees and permits	554.14	
Check	07/15/20	10702	Thyssen Krupp Elevator	10101	AP - Checks Not Released		4,691.01
	07/15/20	10702	Thyssen Krupp Elevator	80201	Contracted elevator service	4,691.01	
Check	07/15/20	10703	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	07/15/20	10703	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	07/15/20	10704	Lordon Management	10101	AP - Checks Not Released		10.00
	07/15/20	10704	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	07/16/20	10705	Dial Security	10101	AP - Checks Not Released		282.00
	07/16/20	10705	Dial Security	60205	Office Expense	282.00	
Check	07/16/20	10706	Natural Green Landscape	10101	AP - Checks Not Released		750.00
	07/16/20	10706	Natural Green Landscape	80302	Landscape - Irrigation	750.00	
Check	07/16/20	10707	Natural Green Landscape	10101	AP - Checks Not Released		3,500.00
	07/16/20	10707	Natural Green Landscape	87111	Structural Maintenance/Repair - Communal	3,500.00	
Check	07/16/20	10708	Natural Green Landscape	10101	AP - Checks Not Released		1,800.00
	07/16/20	10708	Natural Green Landscape	87111	Structural Maintenance/Repair - Communal	1,800.00	
Check	07/16/20	10709	Natural Green Landscape	10101	AP - Checks Not Released		7,145.65
	07/16/20	10709	Natural Green Landscape	86303	Contingency repairs	7,145.65	
Check	07/16/20	10710	Natural Green Landscape	10101	AP - Checks Not Released		375.00
	07/16/20	10710	Natural Green Landscape	87600	Landscape - Tree	375.00	
Check	07/16/20	10711	Natural Green Landscape	10101	AP - Checks Not Released		250.00
	07/16/20	10711	Natural Green Landscape	87600	Landscape - Tree	250.00	
Check	07/16/20	10712	Natural Green Landscape	10101	AP - Checks Not Released		180.00
	07/16/20	10712	Natural Green Landscape	80302	Landscape - Irrigation	180.00	



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/16/20	10713	Marquez Termite & Pest Control	10101	AP - Checks Not Released		285.00
	07/16/20	10713	Marquez Termite & Pest Control	87111	Structural Maintenance/Repair - Communal	285.00	
Check	07/16/20	10714	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		255.00
	07/16/20	10714	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	255.00	
Check	07/16/20	10715	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		441.04
	07/16/20	10715	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	441.04	
Check	07/16/20	10716	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		300.66
	07/16/20	10716	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	300.66	
Check	07/16/20	10717	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	07/16/20	10717	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	85.00	
Check	07/16/20	10718	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		287.90
	07/16/20	10718	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	287.90	
Check	07/16/20	10719	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		127.50
	07/16/20	10719	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	127.50	
Check	07/16/20	10720	Public Works Agency	10101	AP - Checks Not Released		595.75
	07/16/20	10720	Public Works Agency	40306	Bridge	595.75	
Check	07/17/20	10721	Aaron Scott Butler	10101	AP - Checks Not Released		500.00
	07/17/20	10721	Aaron Scott Butler	87111	Structural Maintenance/Repair - Communal	500.00	
Check	07/22/20	10722	County Recorder	10101	AP - Checks Not Released		75.00
	07/22/20	10722	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	07/27/20	10722	County Recorder	10101	AP - Checks Not Released		75.00
	07/27/20	10722	County Recorder	60300	Legal expense, reimbursable		75.00
Check	07/22/20	10723	County Recorder	10101	AP - Checks Not Released		75.00
	07/22/20	10723	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	07/22/20	10724	Roseman Law, APC	10101	AP - Checks Not Released		208.00
	07/22/20	10724	Roseman Law, APC	60303	Legal	208.00	
Check	07/23/20	10725	Frontier Communications	10101	AP - Checks Not Released		392.58
	07/23/20	10725	Frontier Communications	65300	Utility phone	392.58	
Check	07/27/20	10726	Joshua Barros	10101	AP - Checks Not Released		577.47

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/27/20	10726	Joshua Barros	80601	Contracted pool & spa service	278.00	
	07/27/20	10726	Joshua Barros	80603	Pool & spa extras/supplies	299.47	
Check	07/27/20	10727	Susan Bradley	10101	AP - Checks Not Released		160.00
	07/27/20	10727	Susan Bradley	60205	Office Expense	160.00	
Check	07/31/20	10728	Natural Green Landscape	10101	AP - Checks Not Released		1,100.00
	07/31/20	10728	Natural Green Landscape	87600	Landscape - Tree	1,100.00	
Check	07/31/20	10729	Natural Green Landscape	10101	AP - Checks Not Released		2,900.00
	07/31/20	10729	Natural Green Landscape	87600	Landscape - Tree	2,900.00	
Check	07/31/20	10730	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	07/31/20	10730	Natural Green Landscape	80301	Contracted gardening service	4,326.00	
Check	07/31/20	10731	Natural Green Landscape	10101	AP - Checks Not Released		2,987.10
	07/31/20	10731	Natural Green Landscape	86303	Contingency repairs	2,987.10	
Check	07/31/20	10732	Natural Green Landscape	10101	AP - Checks Not Released		825.00
	07/31/20	10732	Natural Green Landscape	80302	Landscape - Irrigation	825.00	
Check	07/31/20	10733	Natural Green Landscape	10101	AP - Checks Not Released		195.00
	07/31/20	10733	Natural Green Landscape	80302	Landscape - Irrigation	195.00	
Check	07/31/20	10734	Dunn Edwards Corp	10101	AP - Checks Not Released		501.07
	07/31/20	10734	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal	501.07	
Check	07/31/20	10735	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		275.00
	07/31/20	10735	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	275.00	
Check	07/31/20	10736	Antonio Ruiz	10101	AP - Checks Not Released		14.68
	07/31/20	10736	Antonio Ruiz	87111	Structural Maintenance/Repair - Communal	14.68	
Check	08/03/20	10740	Steven Segal Trust Account	10101	AP - Checks Not Released		119,190.76
	08/03/20	10740	Steven Segal Trust Account	25900	Prepaid insurance	119,190.76	
Journal	07/03/20	5233	7/3 No Acct 191002430	10100	Checking - Union xxxxxx4124		14.21
	07/03/20	5233	7/3 No Acct 191002430	61000	Non-sufficient fund checks	14.21	
Journal	07/08/20	5235	7/7 NSF 191000900	10100	Checking - Union xxxxxx4124		583.11
	07/08/20	5235	7/7 NSF 191000900	61000	Non-sufficient fund checks	583.11	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/13/20	5236	6/29 Amazon	10100	Checking - Union xxxxxx4124		43.49
	07/13/20	5236	6/29 Amazon	60205	Office Expense	43.49	
Journal	07/13/20	5237	CAI Membership	10100	Checking - Union xxxxxx4124		310.00
	07/13/20	5237	CAI Membership	62000	Miscellaneous expense	310.00	
Journal	07/22/20	5238	Int	11500	CIT CR on deposit	0.38	
	07/22/20	5238	Int	51300	Interest income		0.38
Journal	07/24/20	5239	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	07/24/20	5239	July Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	07/24/20	5239	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	07/24/20	5239	July Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	07/24/20	5239	July Loan	31400	2nd LOC Mutual of Omaha	6,000.72	
	07/24/20	5239	July Loan	31900	LOC Mutual of Omaha	22,295.64	
	07/24/20	5239	Principal	45100	Retained funds		22,295.64
	07/24/20	5239	Principal	45100	Retained funds		6,000.72
	07/24/20	5239	Principal	64001	Loan Servicing Principle	22,295.64	
	07/24/20	5239	Principal	64001	Loan Servicing Principle	6,000.72	
	07/24/20	5239	July Loan	64002	Loan Servicing Interest	15,546.25	
	07/24/20	5239	July Loan	64002	Loan Servicing Interest	4,184.34	
Journal	07/24/20	5240	7/3 Gas 5/12-6/11	10100	Checking - Union xxxxxx4124		2,182.25
	07/24/20	5240	7/3 Gas 5/12-6/11	65200	Utility gas	2,182.25	
Journal	07/24/20	5241	7/8 TRash 6/30-7/31	10100	Checking - Union xxxxxx4124		4,867.64
	07/24/20	5241	7/8 TRash 6/30-7/31	65400	Utility trash	4,867.64	
Journal	07/24/20	5242	RT 7/17 Ck 10720	10100	Checking - Union xxxxxx4124	595.75	
	07/24/20	5242	RT 7/17 Ck 10720	10300	Cap Res - Union xxxxxx7978		595.75
Journal	07/24/20	5243	7/31 Electric 6/16-7/17	10100	Checking - Union xxxxxx4124		2,229.09
	07/24/20	5243	7/31 Electric 6/16-7/17	65100	Utility-electric	2,229.09	
Journal	07/24/20	5244	FTB-100 Dec 2019	10100	Checking - Union xxxxxx4124		803.00
	07/24/20	5244	FTB-F100ES Dec 2020	10100	Checking - Union xxxxxx4124		379.00
	07/24/20	5244	FTB-F100ES Dec 2020	10100	Checking - Union xxxxxx4124		506.00
	07/24/20	5244	EFTPS-QTD Dec 2020	10100	Checking - Union xxxxxx4124		905.00
	07/24/20	5244	FTB-F199 Dec 2019	10100	Checking - Union xxxxxx4124		10.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/24/20	5244	EFTPS-F1120-H Dec 2019	10100	Checking - Union xxxxxx4124		1,702.00
	07/24/20	5244	EFTPS-QTD Dec 2020	10100	Checking - Union xxxxxx4124		905.00
	07/24/20	5244	EFTPS-QTD Dec 2020	75400	State & federal taxes	905.00	
	07/24/20	5244	EFTPS-F1120-H Dec 2019	75400	State & federal taxes	1,702.00	
	07/24/20	5244	FTB-F199 Dec 2019	75400	State & federal taxes	10.00	
	07/24/20	5244	EFTPS-QTD Dec 2020	75400	State & federal taxes	905.00	
	07/24/20	5244	FTB-F100ES Dec 2020	75400	State & federal taxes	506.00	
	07/24/20	5244	FTB-F100ES Dec 2020	75400	State & federal taxes	379.00	
	07/24/20	5244	FTB-100 Dec 2019	75400	State & federal taxes	803.00	
Journal	07/24/20	5245	7/20 Phone 6/25-7/24	10100	Checking - Union xxxxxx4124		156.41
	07/24/20	5245	7/20 Phone 6/25-7/24	10100	Checking - Union xxxxxx4124		101.87
	07/24/20	5245	7/20 Phone 6/25-7/24	65300	Utility phone	156.41	
	07/24/20	5245	7/20 Phone 6/25-7/24	65300	Utility phone	101.87	
Journal	07/24/20	5246	Cellular Forest	10100	Checking - Union xxxxxx4124		32.61
	07/24/20	5246	Cellular Forest	62000	Miscellaneous expense	32.61	
Journal	07/24/20	5247	7/17 Amazon	10100	Checking - Union xxxxxx4124		44.22
	07/24/20	5247	7/17 Amazon	86314	Clubhouse expense	44.22	
Journal	07/24/20	5248	Common Interest Publishing	10100	Checking - Union xxxxxx4124		24.95
	07/24/20	5248	Common Interest Publishing	62000	Miscellaneous expense	24.95	
Journal	07/24/20	5249	7/20 Pitney Bowes Lease	10100	Checking - Union xxxxxx4124		164.20
	07/24/20	5249	7/20 Pitney Bowes Lease	60205	Office Expense	164.20	
Journal	07/24/20	5250	6/18 Verizon Phone 5/19-6/18	10100	Checking - Union xxxxxx4124		122.61
	07/24/20	5250	6/18 Verizon Phone 5/19-6/18	65300	Utility phone	122.61	
Journal	07/24/20	5251	7/18 TWC 6/29-7/28	10100	Checking - Union xxxxxx4124		129.95
	07/24/20	5251	7/18 TWC 6/30-7/29	10100	Checking - Union xxxxxx4124		90.16
	07/24/20	5251	7/18 TWC 6/30-7/29	65300	Utility phone	90.16	
	07/24/20	5251	7/18 TWC 6/29-7/28	81001	Contracted internet	129.95	
Journal	07/24/20	5252	7/8 Amazon	10100	Checking - Union xxxxxx4124		200.49
	07/24/20	5252	7/8 Amazon	86700	Maintenance supplies	200.49	
Journal	07/24/20	5253	AIA Product	10100	Checking - Union xxxxxx4124		34.99
	07/24/20	5253	AIA Product	60105	Professional Services	34.99	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/24/20	5254	7/10 Paychex	10100	Checking - Union xxxxxx4124		120.00
	07/24/20	5254	7/10 Paychex	60501	Maintenance Salaries Gross	120.00	
Journal	07/24/20	5255	Reallocate bill back for July	51500	Reimbursement income	28.33	
	07/24/20	5255	Reallocate bill back for April	51500	Reimbursement income	121.61	
	07/24/20	5255	Reallocate bill back for July	63000	Unit Maintenance/Repair		28.33
	07/24/20	5255	Reallocate bill back for April	63000	Unit Maintenance/Repair		121.61
Journal	07/24/20	5256	Reimb Fence Santamaria 9102	10100	Checking - Union xxxxxx4124	1,725.00	
	07/24/20	5256	Reimb Fence Santamaria 9102	63000	Unit Maintenance/Repair		1,725.00
Journal	07/24/20	5257	6/30 Water 5/19-6/19	10100	Checking - Union xxxxxx4124		29,749.47
	07/24/20	5257	6/30 Water 5/19-6/19	65500	Utility water & sewer	29,749.47	
Journal	07/27/20	5258	Reimb Ins Westguard 789691	10100	Checking - Union xxxxxx4124	784.00	
	07/27/20	5258	Reimb Ins Westguard 789691	51500	Reimbursement income		784.00
Journal	07/27/20	5259	Rev dup entry account 191001790	10100	Checking - Union xxxxxx4124		577.64
	07/27/20	5259	Rev dup entry account 191001790	54200	Adjustment	577.64	
Journal	07/27/20	5260	INT	10300	Cap Res - Union xxxxxx7978	11.50	
	07/27/20	5260	INT	11100	J Street Drain Project	1.39	
	07/27/20	5260	S/C	11700	Union Petty Cash xxxxx3424		5.00
	07/27/20	5260	INT	51300	Interest income		1.39
	07/27/20	5260	INT	51300	Interest income		11.50
	07/27/20	5260	S/C	60200	Bank/Other Fees	5.00	
Journal	07/30/20	5261	Amzon	10100	Checking - Union xxxxxx4124		13.04
	07/30/20	5261	Amazon	10100	Checking - Union xxxxxx4124		37.22
	07/30/20	5261	Amazon	10100	Checking - Union xxxxxx4124		10.65
	07/30/20	5261	Dunn Edwards Paint	10100	Checking - Union xxxxxx4124		501.07
	07/30/20	5261	Home Depot	10100	Checking - Union xxxxxx4124		180.82
	07/30/20	5261	Amazon	10100	Checking - Union xxxxxx4124		59.07
	07/30/20	5261	Vista Paint	10100	Checking - Union xxxxxx4124		22.23
	07/30/20	5261	Paint	10100	Checking - Union xxxxxx4124		18.53
	07/30/20	5261	Amazon	10100	Checking - Union xxxxxx4124		96.65
	07/30/20	5261	Amazon	60205	Office Expense	37.22	
	07/30/20	5261	Amazon	60205	Office Expense	96.65	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/30/20	5261	Amazon	60205	Office Expense	10.65	
	07/30/20	5261	Amazon	60205	Office Expense	59.07	
	07/30/20	5261	Amzon	62000	Miscellaneous expense	13.04	
	07/30/20	5261	Home Depot	86700	Maintenance supplies	180.82	
	07/30/20	5261	Dunn Edwards Paint	86800	Painting	501.07	
	07/30/20	5261	Paint	86800	Painting	18.53	
	07/30/20	5261	Vista Paint	86800	Painting	22.23	
Journal	08/07/20	5264	Change in value	11600	JP Morgan/Edward Jones		945.38
	08/07/20	5264	Int	11600	JP Morgan/Edward Jones	519.48	
	08/07/20	5264	Int	51300	Interest income		519.48
	08/07/20	5264	Change in value	51300	Interest income	945.38	
Journal	08/07/20	5265	e/q monthly accrual	25900	Prepaid insurance		9,932.57
	08/07/20	5265	e/q monthly accrual	70500	Insurance-earthquake	9,932.57	
Journal	08/07/20	5266	Employee withholdings	10100	Checking - Union xxxxxx4124		916.48
	08/07/20	5266	P/R 7/24	10100	Checking - Union xxxxxx4124		1,568.00
	08/07/20	5266	Ck 26926	10100	Checking - Union xxxxxx4124		1,199.18
	08/07/20	5266	Employee withholdings	60501	Maintenance Salaries Gross	363.17	
	08/07/20	5266	P/R 7/24	60501	Maintenance Salaries Gross	1,568.00	
	08/07/20	5266	Employee withholdings	60502	Office Salaries Gross	292.36	
	08/07/20	5266	Ck 26926	60502	Office Salaries Gross	1,199.18	
	08/07/20	5266	Employee withholdings	75100	Payroll taxes	260.95	
Journal	08/07/20	5267	PR 7/10	10100	Checking - Union xxxxxx4124		1,548.40
	08/07/20	5267	PR 7/10	10100	Checking - Union xxxxxx4124		1,199.18
	08/07/20	5267	PR 7/10	10100	Checking - Union xxxxxx4124		164.43
	08/07/20	5267	Employee withholdings	10100	Checking - Union xxxxxx4124		947.89
	08/07/20	5267	PR 7/10	60501	Maintenance Salaries Gross	1,548.40	
	08/07/20	5267	Employee withholdings	60501	Maintenance Salaries Gross	356.62	
	08/07/20	5267	PR 7/10	60502	Office Salaries Gross	1,363.61	
	08/07/20	5267	Employee withholdings	60502	Office Salaries Gross	307.93	
	08/07/20	5267	Employee withholdings	75100	Payroll taxes	283.34	
Journal	08/07/20	5268	7/24 Paychex	10100	Checking - Union xxxxxx4124		67.00
	08/07/20	5268	7/10 paychex	10100	Checking - Union xxxxxx4124		81.75
	08/07/20	5268	7/24 Paychex	60103	Payroll service	67.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/07/20	5268	7/10 paychex	60103	Payroll service	81.75	
Other	07/31/20	07/31/20	Assessments Charged	15500	Accounts Receivable	186,957.50	
	07/31/20	07/31/20	Adjustment Credits	15500	Accounts Receivable		2,089.42
	07/31/20	07/31/20	Prepaid Assessments Jun	15500	Accounts Receivable		37,068.46
	07/31/20	07/31/20	Prepaid Assessments Jul	15500	Accounts Receivable	83,171.71	
	07/31/20	07/31/20	Prepaid Assessments Jun	37000	Prepaid Assessments	37,068.46	
	07/31/20	07/31/20	Prepaid Assessments Jul	37000	Prepaid Assessments		83,171.71
	07/31/20	07/31/20	Assessments Charged	50100	Regular assessments		141,831.00
	07/31/20	07/31/20	Assessments Charged	50400	Late charge assessments		113.79
	07/31/20	07/31/20	Adjustment Credits	50400	Late charge assessments	3.42	
	07/31/20	07/31/20	Assessments Charged	50500	Lien assessments		160.00
	07/31/20	07/31/20	Assessments Charged	50600	Legal assessments		571.77
	07/31/20	07/31/20	Assessments Charged	50700	Parking assessments		80.00
	07/31/20	07/31/20	Assessments Charged	50800	Nsf check collection		637.32
	07/31/20	07/31/20	Assessments Charged	50900	Utility reimbursement		41,207.62
	07/31/20	07/31/20	Adjustment Credits	50900	Utility reimbursement	250.00	
	07/31/20	07/31/20	Assessments Charged	51000	Resident Key/gate card income		100.00
	07/31/20	07/31/20	Assessments Charged	52700	Move In/Move Out Registration Fee		300.00
	07/31/20	07/31/20	Assessments Charged	54200	Adjustment		1,956.00
	07/31/20	07/31/20	Adjustment Credits	54200	Adjustment	1,836.00	
Payment	07/31/20		Payments	10100	Checking - Union xxxxxx4124	241,678.07	
	07/31/20		Payments	15500	Accounts Receivable		241,678.07
<b>Totals:</b>						<b>1,150,793.27</b>	<b>1,150,793.27</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2020

<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				285,226.61
		5233	07/03/20	7/3 No Acct 191002430			14.21	
		5235	07/08/20	7/7 NSF 191000900			583.11	
		5236	07/13/20	6/29 Amazon			43.49	
		5237	07/13/20	CAI Membership			310.00	
		5239	07/24/20	Transfer			48,026.95	
		5240	07/24/20	7/3 Gas 5/12-6/11			2,182.25	
		5241	07/24/20	7/8 TRash 6/30-7/31			4,867.64	
		5242	07/24/20	RT 7/17 Ck 10720		595.75		
		5243	07/24/20	7/31 Electric 6/16-7/17			2,229.09	
		5244	07/24/20	FTB-100 Dec 2019			803.00	
		5244	07/24/20	FTB-F100ES Dec 2020			379.00	
		5244	07/24/20	FTB-F100ES Dec 2020			506.00	
		5244	07/24/20	EFTPS-QTD Dec 2020			905.00	
		5244	07/24/20	FTB-F199 Dec 2019			10.00	
		5244	07/24/20	EFTPS-F1120-H Dec 2019			1,702.00	
		5244	07/24/20	EFTPS-QTD Dec 2020			905.00	
		5245	07/24/20	7/20 Phone 6/25-7/24			156.41	
		5245	07/24/20	7/20 Phone 6/25-7/24			101.87	
		5246	07/24/20	Cellular Forest			32.61	
		5247	07/24/20	7/17 Amazon			44.22	
		5248	07/24/20	Common Interest Publishir			24.95	
		5249	07/24/20	7/20 Pitney Bowes Lease			164.20	
		5250	07/24/20	6/18 Verizon Phone 5/19-6			122.61	
		5251	07/24/20	7/18 TWC 6/29-7/28			129.95	
		5251	07/24/20	7/18 TWC 6/30-7/29			90.16	
		5252	07/24/20	7/8 Amazon			200.49	
		5253	07/24/20	AIA Product			34.99	
		5254	07/24/20	7/10 Paychex			120.00	
		5256	07/24/20	Reimb Fence Santamaria 9		1,725.00		
		5257	07/24/20	6/30 Water 5/19-6/19			29,749.47	
		5258	07/27/20	Reimb Ins Westguard 7896		784.00		
		5259	07/27/20	Rev dup entry account 191			577.64	
		5261	07/30/20	Amzon			13.04	



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2020

<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>
		5261	07/30/20	Amazon			37.22	
		5261	07/30/20	Amazon			10.65	
		5261	07/30/20	Dunn Edwards Paint			501.07	
		5261	07/30/20	Home Depot			180.82	
		5261	07/30/20	Amazon			59.07	
		5261	07/30/20	Vista Paint			22.23	
		5261	07/30/20	Paint			18.53	
		5261	07/30/20	Amazon			96.65	
		5266	08/07/20	Employee withholdings			916.48	
		5266	08/07/20	P/R 7/24			1,568.00	
		5266	08/07/20	Ck 26926			1,199.18	
		5267	08/07/20	PR 7/10			1,548.40	
		5267	08/07/20	PR 7/10			1,199.18	
		5267	08/07/20	PR 7/10			164.43	
		5267	08/07/20	Employee withholdings			947.89	
		5268	08/07/20	7/24 Paychex			67.00	
		5268	08/07/20	7/10 paychex			81.75	
			07/01/20	Payments		1,818.50		
			07/01/20	Payments		43,839.35		
			07/02/20	Payments		12,364.89		
			07/03/20	Payments		17,672.65		
			07/06/20	Payments		30,974.74		
			07/07/20	Payments		6,478.32		
			07/07/20	Payments		1,194.25		
		10697	07/07/20	Released Check 10697	Farmers Insurance		4,763.16	
		10691	07/08/20	Released Check 10691	Bay Alarm		385.50	
		10687	07/08/20	Released Check 10687	Pamela A. Moore		50.00	
		10688	07/08/20	Released Check 10688	Frontier Fire Protection		865.00	
		10689	07/08/20	Released Check 10689	Joshua Barros		611.25	
		10690	07/08/20	Released Check 10690	Marquez Termite & Pest C		985.00	
			07/08/20	Payments		12,001.63		
		10695	07/08/20	Released Check 10695	County Recorder		75.00	
		10696	07/08/20	Released Check 10696	Cal West Holdings, LLC		120.00	
			07/09/20	Payments		8,218.20		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2020

<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>
			07/10/20	Payments		4,744.35		
			07/13/20	Payments		1,218.00		
			07/13/20	Payments		18,603.63		
			07/14/20	Payments		195.00		
			07/14/20	Payments		3,699.19		
10692			07/14/20	Released Check 10692	Surfside III HOA		28,119.00	
10693			07/14/20	Released Check 10693	Lordon Management		1,700.00	
10694			07/14/20	Released Check 10694	Lordon Management		681.05	
10699			07/14/20	Released Check 10699	Lordon Management		160.00	
			07/15/20	Payments		859.00		
			07/15/20	Payments		594.79		
			07/16/20	Payments		7,062.96		
			07/16/20	Payments		4,000.00		
			07/16/20	Payments		2,382.27		
10698			07/16/20	Released Check 10698	Lordon Management		10.00	
10701			07/16/20	Released Check 10701	County of Ventura		554.14	
10703			07/16/20	Released Check 10703	Dewey Pest Control		480.00	
10702			07/16/20	Released Check 10702	Thyssen Krupp Elevator		4,691.01	
			07/17/20	Payments		3,753.87		
			07/20/20	Payments		4,776.24		
			07/21/20	Payments		575.00		
10700			07/21/20	Released Check 10700	Pamela A. Moore		571.77	
10714			07/21/20	Released Check 10714	Ocean View Plumbing &		255.00	
10715			07/21/20	Released Check 10715	Ocean View Plumbing &		441.04	
10716			07/21/20	Released Check 10716	Ocean View Plumbing &		300.66	
10717			07/21/20	Released Check 10717	Ocean View Plumbing &		85.00	
10718			07/21/20	Released Check 10718	Ocean View Plumbing &		287.90	
10719			07/21/20	Released Check 10719	Ocean View Plumbing &		127.50	
10705			07/21/20	Released Check 10705	Dial Security		282.00	
10706			07/21/20	Released Check 10706	Natural Green Landscape		750.00	
10707			07/21/20	Released Check 10707	Natural Green Landscape		3,500.00	
10708			07/21/20	Released Check 10708	Natural Green Landscape		1,800.00	
10709			07/21/20	Released Check 10709	Natural Green Landscape		7,145.65	
10710			07/21/20	Released Check 10710	Natural Green Landscape		375.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2020

<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>
		10711	07/21/20	Released Check 10711	Natural Green Landscape		250.00	
		10712	07/21/20	Released Check 10712	Natural Green Landscape		180.00	
		10713	07/21/20	Released Check 10713	Marquez Termite & Pest (		285.00	
		10723	07/22/20	Released Check 10723	County Recorder		75.00	
		10720	07/22/20	Released Check 10720	Public Works Agency		595.75	
		10721	07/22/20	Released Check 10721	Aaron Scott Butler		500.00	
		10704	07/22/20	Released Check 10704	Lordon Management		10.00	
			07/22/20	Payments		586.03		
			07/22/20	Payments		469.26		
			07/23/20	Payments		2,040.00		
			07/23/20	Payments		1,810.63		
		10724	07/23/20	Released Check 10724	Roseman Law, APC		208.00	
			07/24/20	Payments		581.96		
			07/27/20	Payments		4,671.48		
		10725	07/27/20	Released Check 10725	Frontier Communications		392.58	
			07/28/20	Payments		3,421.33		
			07/29/20	Payments		1,189.03		
			07/30/20	Payments		2,551.50		
			07/31/20	Payments		37,330.02		
		10740	08/03/20	Released Check 10740	Steven Segal Trust Accou		119,190.76	
				Ending Balance				244,502.81
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				(661.25)
		10692	07/03/20		Surfside III HOA		28,119.00	
		10691	07/03/20		Bay Alarm		385.50	
		10693	07/03/20		Lordon Management		1,700.00	
		10694	07/03/20		Lordon Management		681.05	
		10688	07/03/20		Frontier Fire Protection		865.00	
		10690	07/03/20		Marquez Termite & Pest (		985.00	
		10695	07/07/20		County Recorder		75.00	
		10696	07/07/20		Cal West Holdings, LLC		120.00	
		10698	07/07/20		Lordon Management		10.00	
		10697	07/07/20		Farmers Insurance		4,763.16	
		10697	07/07/20	Released Check 10697	Farmers Insurance	4,763.16		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2020

<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>
		10687	07/08/20	Released Check 10687	Pamela A. Moore	50.00		
		10691	07/08/20	Released Check 10691	Bay Alarm	385.50		
		10688	07/08/20	Released Check 10688	Frontier Fire Protection	865.00		
		10689	07/08/20	Released Check 10689	Joshua Barros	611.25		
		10696	07/08/20	Released Check 10696	Cal West Holdings, LLC	120.00		
		10695	07/08/20	Released Check 10695	County Recorder	75.00		
		10690	07/08/20	Released Check 10690	Marquez Termite & Pest C	985.00		
		10699	07/09/20		Lordon Management		160.00	
		10700	07/13/20		Pamela A. Moore		571.77	
		10693	07/14/20	Released Check 10693	Lordon Management	1,700.00		
		10692	07/14/20	Released Check 10692	Surfside III HOA	28,119.00		
		10699	07/14/20	Released Check 10699	Lordon Management	160.00		
		10694	07/14/20	Released Check 10694	Lordon Management	681.05		
		10704	07/15/20		Lordon Management		10.00	
		10703	07/15/20		Dewey Pest Control		480.00	
		10701	07/15/20		County of Ventura		554.14	
		10702	07/15/20		Thyssen Krupp Elevator		4,691.01	
		10702	07/16/20	Released Check 10702	Thyssen Krupp Elevator	4,691.01		
		10707	07/16/20		Natural Green Landscape		3,500.00	
		10708	07/16/20		Natural Green Landscape		1,800.00	
		10709	07/16/20		Natural Green Landscape		7,145.65	
		10710	07/16/20		Natural Green Landscape		375.00	
		10705	07/16/20		Dial Security		282.00	
		10714	07/16/20		Ocean View Plumbing &		255.00	
		10706	07/16/20		Natural Green Landscape		750.00	
		10711	07/16/20		Natural Green Landscape		250.00	
		10712	07/16/20		Natural Green Landscape		180.00	
		10701	07/16/20	Released Check 10701	County of Ventura	554.14		
		10703	07/16/20	Released Check 10703	Dewey Pest Control	480.00		
		10698	07/16/20	Released Check 10698	Lordon Management	10.00		
		10713	07/16/20		Marquez Termite & Pest C		285.00	
		10715	07/16/20		Ocean View Plumbing &		441.04	
		10716	07/16/20		Ocean View Plumbing &		300.66	
		10719	07/16/20		Ocean View Plumbing &		127.50	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2020

<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>
		10717	07/16/20		Ocean View Plumbing &		85.00	
		10718	07/16/20		Ocean View Plumbing &		287.90	
		10720	07/16/20		Public Works Agency		595.75	
		10721	07/17/20		Aaron Scott Butler		500.00	
		10718	07/21/20	Released Check 10718	Ocean View Plumbing &	287.90		
		10719	07/21/20	Released Check 10719	Ocean View Plumbing &	127.50		
		10716	07/21/20	Released Check 10716	Ocean View Plumbing &	300.66		
		10717	07/21/20	Released Check 10717	Ocean View Plumbing &	85.00		
		10713	07/21/20	Released Check 10713	Marquez Termite & Pest (	285.00		
		10700	07/21/20	Released Check 10700	Pamela A. Moore	571.77		
		10712	07/21/20	Released Check 10712	Natural Green Landscape	180.00		
		10706	07/21/20	Released Check 10706	Natural Green Landscape	750.00		
		10707	07/21/20	Released Check 10707	Natural Green Landscape	3,500.00		
		10714	07/21/20	Released Check 10714	Ocean View Plumbing &	255.00		
		10715	07/21/20	Released Check 10715	Ocean View Plumbing &	441.04		
		10710	07/21/20	Released Check 10710	Natural Green Landscape	375.00		
		10711	07/21/20	Released Check 10711	Natural Green Landscape	250.00		
		10708	07/21/20	Released Check 10708	Natural Green Landscape	1,800.00		
		10709	07/21/20	Released Check 10709	Natural Green Landscape	7,145.65		
		10705	07/21/20	Released Check 10705	Dial Security	282.00		
		10704	07/22/20	Released Check 10704	Lordon Management	10.00		
		10724	07/22/20		Roseman Law, APC		208.00	
		10722	07/22/20		County Recorder		75.00	
		10721	07/22/20	Released Check 10721	Aaron Scott Butler	500.00		
		10720	07/22/20	Released Check 10720	Public Works Agency	595.75		
		10723	07/22/20	Released Check 10723	County Recorder	75.00		
		10723	07/22/20		County Recorder		75.00	
		10724	07/23/20	Released Check 10724	Roseman Law, APC	208.00		
		10725	07/23/20		Frontier Communications		392.58	
		10725	07/27/20	Released Check 10725	Frontier Communications	392.58		
		10726	07/27/20		Joshua Barros		577.47	
		10722	07/27/20	Voided Check 10722	County Recorder	75.00		
		10727	07/27/20		Susan Bradley		160.00	
		10735	07/31/20		Ocean View Plumbing &		275.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2020

<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>
		10736	07/31/20		Antonio Ruiz		14.68	
		10728	07/31/20		Natural Green Landscape		1,100.00	
		10729	07/31/20		Natural Green Landscape		2,900.00	
		10730	07/31/20		Natural Green Landscape		4,326.00	
		10731	07/31/20		Natural Green Landscape		2,987.10	
		10732	07/31/20		Natural Green Landscape		825.00	
		10733	07/31/20		Natural Green Landscape		195.00	
		10734	07/31/20		Dunn Edwards Corp		501.07	
		10740	08/03/20		Steven Segal Trust Accou		119,190.76	
		10740	08/03/20	Released Check 10740	Steven Segal Trust Accou	119,190.76		
				Ending Balance				(13,861.32)
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				328,729.56
		5239	07/24/20	July Loan			37,841.89	
		5239	07/24/20	Transfer		48,026.95		
		5239	07/24/20	July Loan			10,185.06	
		5242	07/24/20	RT 7/17 Ck 10720			595.75	
		5260	07/27/20	INT		11.50		
		10692	07/14/20	Released Reserve Check 1(Surfside III HOA		28,119.00		
				Ending Balance				356,264.31
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				35,389.58
		5260	07/27/20	INT		1.39		
				Ending Balance				35,390.97
<b>11500</b>	<b>CIT CR on deposit</b>			Begining Balance				2,296.79
		5238	07/22/20	Int		0.38		
				Ending Balance				2,297.17
<b>11600</b>	<b>JP Morgan/Edward Jones</b>			Begining Balance				677,058.93
		5264	08/07/20	Int		519.48		
		5264	08/07/20	Change in value			945.38	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2020

<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				676,633.03
11700	Union Petty Cash xxxxx3424			Begining Balance				4,439.15
		5260	07/27/20	S/C			5.00	
				Ending Balance				4,434.15
15500	Accounts Receivable			Begining Balance				121,852.15
			07/01/20	Payments			45,657.85	
			07/02/20	Payments			12,364.89	
			07/03/20	Payments			17,672.65	
			07/06/20	Payments			30,974.74	
			07/07/20	Payments			7,672.57	
			07/08/20	Payments			12,001.63	
			07/09/20	Payments			8,218.20	
			07/10/20	Payments			4,744.35	
			07/13/20	Payments			19,821.63	
			07/14/20	Payments			3,894.19	
			07/15/20	Payments			1,453.79	
			07/16/20	Payments			13,445.23	
			07/17/20	Payments			3,753.87	
			07/20/20	Payments			4,776.24	
			07/21/20	Payments			575.00	
			07/22/20	Payments			1,055.29	
			07/23/20	Payments			3,850.63	
			07/24/20	Payments			581.96	
			07/27/20	Payments			4,671.48	
			07/28/20	Payments			3,421.33	
			07/29/20	Payments			1,189.03	
			07/30/20	Payments			2,551.50	
			07/31/20	Payments			37,330.02	
			07/31/20	Assessments Charged		186,957.50		
			07/31/20	Adjustment Credits			2,089.42	
			07/31/20	Prepaid Assessments Jun			37,068.46	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			07/31/20	Prepaid Assessments Jul		83,171.71		
				Ending Balance				111,145.41
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				0.00
		5265	08/07/20	e/q monthly accrual			9,932.57	
		10740	08/03/20	EQ Renewal PAID IN FUI	Steven Segal Trust Accou	119,190.76		
				Ending Balance				109,258.19
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				(1,115,824.26)
		5239	07/24/20	July Loan		6,000.72		
				Ending Balance				(1,109,823.54)
31900	LOC Mutual of Omaha			Begining Balance				(4,166,771.17)
		5239	07/24/20	July Loan		22,295.64		
				Ending Balance				(4,144,475.53)
34900	DD work borrow from reserves			Begining Balance				21,105.89



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2020

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				21,105.89
37000	Prepaid Assessments			Begining Balance				(37,068.46)
			07/31/20	Prepaid Assessments Jun		37,068.46		
			07/31/20	Prepaid Assessments Jul			83,171.71	
				Ending Balance				(83,171.71)
40203	Resurface common walkway 1 bldg			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
40306	Bridge			Begining Balance				(4,375.49)
		10720	07/16/20	Bridge	Public Works Agency	595.75		
				Ending Balance				(3,779.74)
41003	Carports (20 x \$700)			Begining Balance				(25,000.00)
				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				(824,333.14)

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10692	07/14/20	Released Reserve Check 1(Surfside III HOA			28,119.00	
				Ending Balance				(852,452.14)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		5239	07/24/20	Principal			22,295.64	
		5239	07/24/20	Principal			6,000.72	
				Ending Balance				(28,296.36)
50100	Regular assessments			Begining Balance				(850,986.00)
			07/31/20	Assessments Charged			141,831.00	
				Ending Balance				(992,817.00)
50400	Late charge assessments			Begining Balance				(841.22)
			07/31/20	Assessments Charged			113.79	
			07/31/20	Adjustment Credits		3.42		
				Ending Balance				(951.59)
50500	Lien assessments			Begining Balance				(2,765.00)
			07/31/20	Assessments Charged			160.00	
				Ending Balance				(2,925.00)
50600	Legal assessments			Begining Balance				(1,355.45)
			07/31/20	Assessments Charged			571.77	
				Ending Balance				(1,927.22)
50700	Parking assessments			Begining Balance				(640.00)
			07/31/20	Assessments Charged			80.00	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(720.00)
50800	Nsf check collection			Begining Balance				(3,003.20)
			07/31/20	Assessments Charged			637.32	
				Ending Balance				(3,640.52)
50900	Utility reimbursement			Begining Balance				(254,657.05)
			07/31/20	Assessments Charged			41,207.62	
			07/31/20	Adjustment Credits		250.00		
				Ending Balance				(295,614.67)
51000	Resident Key/gate card income			Begining Balance				(807.00)
			07/31/20	Assessments Charged			100.00	
				Ending Balance				(907.00)
51200	Violation / Fine			Begining Balance				500.00
				Ending Balance				500.00
51300	Interest income			Begining Balance				(13,754.03)
		5238	07/22/20	Int			0.38	
		5260	07/27/20	INT			1.39	
		5260	07/27/20	INT			11.50	
		5264	08/07/20	Int			519.48	
		5264	08/07/20	Change in value		945.38		
				Ending Balance				(13,341.40)
51500	Reimbursement income			Begining Balance				(364.35)
		5255	07/24/20	Reallocate bill back for Jul		28.33		
		5255	07/24/20	Reallocate bill back for Ap		121.61		
		5258	07/27/20	Reimb Ins Westguard 7896			784.00	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(998.41)
52700	Move In/Move Out Registration Fee			Beginning Balance				(700.00)
			07/31/20	Assessments Charged			300.00	
				Ending Balance				(1,000.00)
54100	Bad Debt			Beginning Balance				(26,241.35)
				Ending Balance				(26,241.35)
54200	Adjustment			Beginning Balance				471.58
		5259	07/27/20	Rev dup entry account 191		577.64		
		10696	07/07/20	Adjustment - Reimb Asses:Cal West Holdings, LLC		120.00		
			07/31/20	Assessments Charged			1,956.00	
			07/31/20	Adjustment Credits		1,836.00		
				Ending Balance				1,049.22
60100	Accounting & Audit Services			Beginning Balance				1,298.00
				Ending Balance				1,298.00
60103	Payroll service			Beginning Balance				1,578.25
		5268	08/07/20	7/10 paychex		81.75		
		5268	08/07/20	7/24 Paychex		67.00		
				Ending Balance				1,727.00
60105	Professional Services			Beginning Balance				403.08
		5253	07/24/20	AIA Product		34.99		
				Ending Balance				438.07
60200	Bank/Other Fees			Beginning Balance				625.90
		5260	07/27/20	S/C		5.00		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				630.90
60205	Office Expense			Begining Balance				7,361.93
		5236	07/13/20	6/29 Amazon		43.49		
		5249	07/24/20	7/20 Pitney Bowes Lease		164.20		
		5261	07/30/20	Amazon		59.07		
		5261	07/30/20	Amazon		96.65		
		5261	07/30/20	Amazon		10.65		
		5261	07/30/20	Amazon		37.22		
		10705	07/16/20	June Office Expense	Dial Security	282.00		
		10727	07/27/20	Office Expense	Susan Bradley	160.00		
				Ending Balance				8,215.21
60206	Office equipment (computers)			Begining Balance				21.73
				Ending Balance				21.73
60300	Legal expense, reimbursable			Begining Balance				2,780.00
		10695	07/07/20	County Recording Fee - Li	County Recorder	75.00		
		10699	07/09/20	Demand letter fee for acco	Lordon Management	40.00		
		10699	07/09/20	Demand letter fee for acco	Lordon Management	40.00		
		10699	07/09/20	Demand letter fee for acco	Lordon Management	40.00		
		10699	07/09/20	Demand letter fee for acco	Lordon Management	40.00		
		10723	07/22/20	County Recording Fee - Li	County Recorder	75.00		
		10722	07/22/20	County Recording Fee - Li	County Recorder	75.00		
		10722	07/27/20	Voided Check 10722	County Recorder		75.00	
				Ending Balance				3,090.00
60303	Legal			Begining Balance				15,728.66
		10700	07/13/20	Legal/191000140 - 19100C	Pamela A. Moore	6.75		
		10700	07/13/20	Legal/191001821 - 19100I	Pamela A. Moore	111.30		
		10700	07/13/20	Legal/191000620 - 19100C	Pamela A. Moore	226.86		
		10700	07/13/20	Legal/191001550 - 19100I	Pamela A. Moore	226.86		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10724	07/22/20	Legal	Roseman Law, APC	208.00		
				Ending Balance				16,508.43
<b>60400</b>	<b>License,fees and permits</b>			Begining Balance				4,050.00
		10701	07/15/20	License,fees and permits	County of Ventura	554.14		
				Ending Balance				4,604.14
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				26,678.24
		5254	07/24/20	7/10 Paychex		120.00		
		5266	08/07/20	Employee withholdings		363.17		
		5266	08/07/20	P/R 7/24		1,568.00		
		5267	08/07/20	Employee withholdings		356.62		
		5267	08/07/20	PR 7/10		1,548.40		
				Ending Balance				30,634.43
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				19,780.88
		5266	08/07/20	Ck 26926		1,199.18		
		5266	08/07/20	Employee withholdings		292.36		
		5267	08/07/20	Employee withholdings		307.93		
		5267	08/07/20	PR 7/10		1,363.61		
				Ending Balance				22,943.96
<b>60503</b>	<b>Clubhouse Salaries Gross</b>			Begining Balance				7,852.98
				Ending Balance				7,852.98
<b>60509</b>	<b>Paint Maintenance Salary Gross</b>			Begining Balance				12,558.28
				Ending Balance				12,558.28
<b>60510</b>	<b>Employee Extra (uniforms, etc.)</b>			Begining Balance				299.23
				Ending Balance				299.23

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60512	Porter Salaries Gross			Begining Balance				7,537.03
				Ending Balance				7,537.03
60600	Management services			Begining Balance				10,200.00
		10693	07/03/20	Management services - Jul Lordon Management		1,700.00		
				Ending Balance				11,900.00
60800	Printing & postage			Begining Balance				5,189.17
		10694	07/03/20	Printing & postage - Jun 2(Lordon Management		681.05		
				Ending Balance				5,870.22
60900	Assessment refunds			Begining Balance				272.92
				Ending Balance				272.92
61000	Non-sufficient fund checks			Begining Balance				2,963.20
		5233	07/03/20	7/3 No Acct 191002430		14.21		
		5235	07/08/20	7/7 NSF 191000900		583.11		
		10698	07/07/20	Non-sufficient fund checksLordon Management		10.00		
		10704	07/15/20	Non-sufficient fund checksLordon Management		10.00		
				Ending Balance				3,580.52
62000	Miscellaneous expense			Begining Balance				0.00
		5237	07/13/20	CAI Membership		310.00		
		5246	07/24/20	Cellular Forest		32.61		
		5248	07/24/20	Common Interest Publishir		24.95		
		5261	07/30/20	Amzon		13.04		
				Ending Balance				380.60
63000	Unit Maintenance/Repair			Begining Balance				(825.05)
		5255	07/24/20	Reallocate bill back for Jul			28.33	
		5255	07/24/20	Reallocate bill back for Ap			121.61	

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		5256	07/24/20	Reimb Fence Santamaria 9			1,725.00	
				Ending Balance				(2,699.99)
63900	Board conference calls/CAI			Begining Balance				4.00
				Ending Balance				4.00
64001	Loan Servicing Principle			Begining Balance				165,585.67
		5239	07/24/20	Principal		22,295.64		
		5239	07/24/20	Principal		6,000.72		
				Ending Balance				193,882.03
64002	Loan Servicing Interest			Begining Balance				122,576.03
		5239	07/24/20	July Loan		15,546.25		
		5239	07/24/20	July Loan		4,184.34		
				Ending Balance				142,306.62
65100	Utility-electric			Begining Balance				12,695.52
		5243	07/24/20	7/31 Electric 6/16-7/17		2,229.09		
				Ending Balance				14,924.61
65200	Utility gas			Begining Balance				20,882.02
		5240	07/24/20	7/3 Gas 5/12-6/11		2,182.25		
				Ending Balance				23,064.27
65300	Utility phone			Begining Balance				5,356.32
		5245	07/24/20	7/20 Phone 6/25-7/24		156.41		
		5245	07/24/20	7/20 Phone 6/25-7/24		101.87		
		5250	07/24/20	6/18 Verizon Phone 5/19-6		122.61		
		5251	07/24/20	7/18 TWC 6/30-7/29		90.16		
		10725	07/23/20	August Utility phone	Frontier Communications	392.58		



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				Ending Balance				6,219.95
65400	Utility trash			Begining Balance				31,509.35
		5241	07/24/20	7/8 TRash 6/30-7/31		4,867.64		
				Ending Balance				36,376.99
65500	Utility water & sewer			Begining Balance				210,830.39
		5257	07/24/20	6/30 Water 5/19-6/19		29,749.47		
				Ending Balance				240,579.86
70100	Fidelity bond			Begining Balance				1,296.00
				Ending Balance				1,296.00
70300	Insurance master policy			Begining Balance				31,951.49
		10697	07/07/20	Master Inst. Acct #F00794 Farmers Insurance		4,763.16		
				Ending Balance				36,714.65
70400	Worker's compensation			Begining Balance				9,424.20
				Ending Balance				9,424.20
70500	Insurance-earthquake			Begining Balance				52,244.54
		5265	08/07/20	e/q monthly accrual		9,932.57		
				Ending Balance				62,177.11
70700	D & O/Cyber insurance			Begining Balance				4,721.00
				Ending Balance				4,721.00
75100	Payroll taxes			Begining Balance				6,856.76
		5266	08/07/20	Employee withholdings		260.95		
		5267	08/07/20	Employee withholdings		283.34		

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				Ending Balance				7,401.05
75400	State & federal taxes			Begining Balance				0.00
		5244	07/24/20	EFTPS-QTD Dec 2020		905.00		
		5244	07/24/20	EFTPS-F1120-H Dec 2019		1,702.00		
		5244	07/24/20	FTB-F199 Dec 2019		10.00		
		5244	07/24/20	EFTPS-QTD Dec 2020		905.00		
		5244	07/24/20	FTB-F100ES Dec 2020		506.00		
		5244	07/24/20	FTB-F100ES Dec 2020		379.00		
		5244	07/24/20	FTB-100 Dec 2019		803.00		
				Ending Balance				5,210.00
80201	Contracted elevator service			Begining Balance				9,381.86
		10702	07/15/20	September Contracted elev	Thyssen Krupp Elevator	4,691.01		
				Ending Balance				14,072.87
80301	Contracted gardening service			Begining Balance				21,630.00
		10730	07/31/20	July Contracted gardening	Natural Green Landscape	4,326.00		
				Ending Balance				25,956.00
80302	Landscape - Irrigation			Begining Balance				300.00
		10706	07/16/20	Landscape - Irrigation	Natural Green Landscape	750.00		
		10712	07/16/20	Landscape - Irrigation	Natural Green Landscape	180.00		
		10732	07/31/20	Landscape - Irrigation	Natural Green Landscape	825.00		
		10733	07/31/20	Landscape - Irrigation	Natural Green Landscape	195.00		
				Ending Balance				2,250.00
80500	Pest Control			Begining Balance				710.00
				Ending Balance				710.00
80501	Contracted pest control servic			Begining Balance				2,880.00

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		10703	07/15/20	July Contracted pest contrc	Dewey Pest Control	480.00		
				Ending Balance				3,360.00
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				1,946.00
		10726	07/27/20	June Contracted pool & sp	Joshua Barros	278.00		
				Ending Balance				2,224.00
<b>80602</b>	<b>Pool &amp; spa repairs</b>			Begining Balance				316.72
				Ending Balance				316.72
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				2,621.29
		10726	07/27/20	June Pool & spa extras/sup	Joshua Barros	299.47		
				Ending Balance				2,920.76
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				779.70
		5251	07/24/20	7/18 TWC 6/29-7/28		129.95		
				Ending Balance				909.65
<b>86101</b>	<b>Fire Alarm</b>			Begining Balance				771.00
		10691	07/03/20	October Fire Alarm	Bay Alarm	385.50		
				Ending Balance				1,156.50
<b>86200</b>	<b>Furnishings Communal</b>			Begining Balance				921.14
				Ending Balance				921.14
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				14.13
				Ending Balance				14.13
<b>86303</b>	<b>Contingency repairs</b>			Begining Balance				37,356.50
		10709	07/16/20	Contingency repairs	Natural Green Landscape	7,145.65		

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		10731	07/31/20	Contingency repairs	Natural Green Landscape	2,987.10		
				Ending Balance				47,489.25
<b>86314</b>	<b>Clubhouse expense</b>			Begining Balance				0.00
		5247	07/24/20	7/17 Amazon		44.22		
				Ending Balance				44.22
<b>86600</b>	<b>Resident Locks &amp; keys</b>			Begining Balance				195.63
				Ending Balance				195.63
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				1,358.20
		5252	07/24/20	7/8 Amazon		200.49		
		5261	07/30/20	Home Depot		180.82		
				Ending Balance				1,739.51
<b>86800</b>	<b>Painting</b>			Begining Balance				0.00
		5261	07/30/20	Dunn Edwards Paint		501.07		
		5261	07/30/20	Paint		18.53		
		5261	07/30/20	Vista Paint		22.23		
				Ending Balance				541.83
<b>87000</b>	<b>Plumbing</b>			Begining Balance				1,288.00
				Ending Balance				1,288.00
<b>87111</b>	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				54,959.41
		10690	07/03/20	Structural Maintenance/ReMarquez Termite & Pest C		985.00		
		10688	07/03/20	Structural Maintenance/ReFrontier Fire Protection		865.00		
		10713	07/16/20	Structural Maintenance/ReMarquez Termite & Pest C		285.00		
		10707	07/16/20	Structural Maintenance/ReNatural Green Landscape		3,500.00		
		10708	07/16/20	Structural Maintenance/ReNatural Green Landscape		1,800.00		
		10714	07/16/20	Structural Maintenance/ReOcean View Plumbing &		255.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2020

<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>
		10715	07/16/20	Structural Maintenance/Re	Ocean View Plumbing &	441.04		
		10716	07/16/20	Structural Maintenance/Re	Ocean View Plumbing &	300.66		
		10717	07/16/20	Structural Maintenance/Re	Ocean View Plumbing &	85.00		
		10718	07/16/20	Structural Maintenance/Re	Ocean View Plumbing &	287.90		
		10719	07/16/20	Structural Maintenance/Re	Ocean View Plumbing &	127.50		
		10721	07/17/20	Structural Maintenance/Re	Aaron Scott Butler	500.00		
		10736	07/31/20	Structural Maintenance/Re	Antonio Ruiz	14.68		
		10734	07/31/20	Structural Maintenance/Re	Dunn Edwards Corp	501.07		
				Ending Balance				64,907.26
<b>87600</b>	<b>Landscape - Tree</b>			Begining Balance				8,649.00
		10710	07/16/20	Landscape - Tree	Natural Green Landscape	375.00		
		10711	07/16/20	Landscape - Tree	Natural Green Landscape	250.00		
		10728	07/31/20	Landscape - Tree	Natural Green Landscape	1,100.00		
		10729	07/31/20	Landscape - Tree	Natural Green Landscape	2,900.00		
				Ending Balance				13,274.00
<b>88301</b>	<b>Sewer Line Cleanouts</b>			Begining Balance				0.00
		10735	07/31/20	Sewer Line Cleanouts	Ocean View Plumbing &	275.00		
				Ending Balance				275.00
<b>88701</b>	<b>Landscaping- Maintenance</b>			Begining Balance				4,954.91
				Ending Balance				4,954.91
<b>98800</b>	<b>Structure Maintenance/Repair - Communal</b>			Begining Balance				168,714.00
		10692	07/03/20	Jul Reserve	Surfside III HOA	28,119.00		
				Ending Balance				196,833.00
<b>Totals:</b>						<b>1,150,793.27</b>	<b>1,150,793.27</b>	