

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 10/31/2020

Year End: December

ASSETS

CURRENT ASSETS			
10100	Checking - Union xxxxxx4124	\$321,224.79	
11100	J Street Drain Project	\$35,395.49	
11500	CIT CR on deposit	\$2,302.51	
11700	Union Petty Cash xxxxx3424	\$4,419.15	
	Total CURRENT ASSETS	\$363,341.94	
CURRENT RESERVE ASSETS			
10300	Cap Res - Union xxxxxx7978	\$424,399.95	IMMA
11600	JP Morgan/Edward Jones	\$677,373.39	
	Total CURRENT RESERVE ASSETS	\$1,101,773.34	
ACCOUNTS RECEIVABLE			
15500	Accounts Receivable	\$118,482.19	
	Total ACCOUNTS RECEIVABLE	\$118,482.19	
PREPAID EXPENSES			
25900	Prepaid insurance	\$69,527.91	
	Total PREPAID EXPENSES	\$69,527.91	
FIXED ASSETS			
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	<b>\$8,296,574.38</b>	

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 10/31/2020

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$78,392.16
	Total CURRENT LIABILITIES	\$78,392.16

LOANS

31400	2nd LOC Mutual of Omaha	\$1,091,964.31
31900	LOC Mutual of Omaha	\$4,057,013.70
	Total LOANS	\$5,148,978.01

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

RESERVES

	See Status of Reserves	\$1,069,335.98
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Total	LIABILITIES	<b>\$6,332,086.37</b>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,869,537.34
	Current Year Surplus (Deficit)	\$94,950.67
	Total RETAINED SURPLUS/(DEFICIT)	\$1,964,488.01

Total	EQUITY	<b>\$1,964,488.01</b>
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Total	Liabilities and Equity	<b>\$8,296,574.38</b>
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Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2020 Through 10/31/2020

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	0.00	0.00	0.00	12,085.00	0.00	12,085.00
40200	Asphalt - seal and repair	0.00	0.00	0.00	0.00	0.00	12,085.00	(12,085.00)
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	434.21	3,551.84
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	16,025.00	0.00	0.00	43,975.00
43800	Structural Maintenance/Repair - Communal	28,119.00	655,619.14	281,190.00	0.00	0.00	0.00	936,809.14
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>281,190.00</b>	<b>112,038.95</b>	<b>12,085.00</b>	<b>12,519.21</b>	<b>1,069,335.98</b>

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2020 Through 10/31/2020  
 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	\$1,418,460.00	\$1,418,310.00	\$150.00	100
	Total ASSESSMENT INCOME	\$141,831.00	\$141,831.00	\$1,418,460.00	\$1,418,310.00	\$150.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	(\$32.58)	\$70.00	\$1,061.97	\$700.00	\$361.97	152
50500	Lien assessments	\$0.00	\$60.00	\$3,980.00	\$600.00	\$3,380.00	663
50600	Legal assessments	\$1,706.08	\$600.00	\$5,921.91	\$6,000.00	(\$78.09)	99
50700	Parking assessments	\$80.00	\$200.00	\$960.00	\$2,000.00	(\$1,040.00)	48
50800	Nsf check collection	\$0.00	\$300.00	\$9,524.52	\$3,000.00	\$6,524.52	317
51000	Resident Key/gate card income	\$12.00	\$200.00	\$1,217.00	\$2,000.00	(\$783.00)	61
	Total OTHER MEMBER INCOME	\$1,765.50	\$1,430.00	\$22,665.40	\$14,300.00	\$8,365.40	158
OTHER INCOME							
51200	Violation / Fine	\$50.00	\$50.00	\$750.00	\$500.00	\$250.00	150
51300	Interest income	\$1,274.96	\$3,399.00	\$14,123.16	\$33,990.00	(\$19,866.84)	42
51500	Reimbursement income	\$0.00	\$25.00	\$998.41	\$250.00	\$748.41	399
52700	Move In/Move Out Registration Fee	\$0.00	\$235.00	\$1,500.00	\$2,350.00	(\$850.00)	64
54100	Bad Debt	\$0.00	\$0.00	\$26,241.35	\$0.00	\$26,241.35	0
54200	Adjustment	\$0.00	\$0.00	(\$471.58)	\$0.00	(\$471.58)	0
	Total OTHER INCOME	\$1,324.96	\$3,709.00	\$43,141.34	\$37,090.00	\$6,051.34	116
	Total INCOME	\$144,921.46	\$146,970.00	\$1,484,266.74	\$1,469,700.00	\$14,566.74	101
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$165.00	\$2,548.00	\$1,650.00	\$898.00	154
60101	Study reserve	\$0.00	\$125.00	\$0.00	\$1,250.00	(\$1,250.00)	0
60103	Payroll service	\$232.60	\$385.00	\$2,477.10	\$3,850.00	(\$1,372.90)	64
60105	Professional Services	\$34.99	\$0.00	\$473.06	\$0.00	\$473.06	0
60200	Bank/Other Fees	\$71.15	\$80.00	\$758.28	\$800.00	(\$41.72)	95
60205	Office Expense	\$347.13	\$800.00	\$11,101.79	\$8,000.00	\$3,101.79	139

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2020 Through 10/31/2020  
 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	\$1,000.00	(\$978.27)	2
60300	Legal expense, reimbursable	\$0.00	\$500.00	\$4,852.36	\$5,000.00	(\$147.64)	97
60303	Legal	\$1,886.08	\$1,500.00	\$21,180.76	\$15,000.00	\$6,180.76	141
60400	License, fees and permits	(\$227.90)	\$150.00	\$4,604.14	\$1,500.00	\$3,104.14	307
60510	Employee Extra (uniforms, etc.)	\$0.00	\$265.00	\$313.91	\$2,650.00	(\$2,336.09)	12
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$1,250.00	(\$1,250.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$17,000.00	\$17,000.00	\$0.00	100
60601	Management services extras	\$0.00	\$80.00	\$0.00	\$800.00	(\$800.00)	0
60603	Board Management Expense	\$0.00	\$225.00	\$0.00	\$2,250.00	(\$2,250.00)	0
60800	Printing & postage	\$287.88	\$1,000.00	\$7,635.54	\$10,000.00	(\$2,364.46)	76
60900	Assessment refunds	\$0.00	\$0.00	\$422.92	\$0.00	\$422.92	0
61000	Non-sufficient fund checks	\$0.00	\$300.00	\$9,434.52	\$3,000.00	\$6,434.52	314
62000	Miscellaneous expense	\$0.00	\$35.00	\$380.60	\$350.00	\$30.60	109
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$350.00	(\$350.00)	0
63900	Board conference calls/CAI	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	0
	Total ADMINISTRATIVE	\$4,331.93	\$7,570.00	\$83,208.71	\$75,700.00	\$7,508.71	110
	LOAN SERVICING						
64001	Loan Servicing Principle	\$28,610.99	\$25,465.00	\$278,097.20	\$254,650.00	\$23,447.20	109
64002	Loan Servicing Interest	\$19,415.96	\$22,000.00	\$202,172.30	\$220,000.00	(\$17,827.70)	92
	Total LOAN SERVICING	\$48,026.95	\$47,465.00	\$480,269.50	\$474,650.00	\$5,619.50	101
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$4,714.62	\$6,489.00	\$33,550.74	\$64,890.00	(\$31,339.26)	52
	Total SALARY ADMINISTRATIVE	\$4,714.62	\$6,489.00	\$33,550.74	\$64,890.00	(\$31,339.26)	52
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$0.00	\$2,815.00	\$12,558.28	\$28,150.00	(\$15,591.72)	45
	Total SALARY PAINTING	\$0.00	\$2,815.00	\$12,558.28	\$28,150.00	(\$15,591.72)	45
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$6,459.49	\$6,810.00	\$45,561.65	\$68,100.00	(\$22,538.35)	67
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 10/31/2020  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total SALARY MAINTENANCE	\$6,459.49	\$6,810.00	\$53,414.63	\$68,100.00	(\$14,685.37)	78
	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	\$1,200.00	\$96.00	108
70300	Insurance master policy	\$5,391.08	\$4,900.00	\$52,887.93	\$49,000.00	\$3,887.93	108
70400	Worker's compensation	\$0.00	\$1,250.00	\$12,411.80	\$12,500.00	(\$88.20)	99
70500	Insurance-earthquake	\$9,932.57	\$8,060.00	\$101,907.39	\$80,600.00	\$21,307.39	126
70700	D & O/Cyber insurance	\$0.00	\$508.00	\$4,721.00	\$5,080.00	(\$359.00)	93
74900	Medical insurance	\$0.00	\$250.00	\$0.00	\$2,500.00	(\$2,500.00)	0
	Total INSURANCE	\$15,323.65	\$15,088.00	\$173,224.12	\$150,880.00	\$22,344.12	115
	TAXES						
75100	Payroll taxes	\$857.16	\$1,647.00	\$9,353.22	\$16,470.00	(\$7,116.78)	57
75400	State & federal taxes	\$0.00	\$3.00	\$6,115.00	\$30.00	\$6,085.00	20,383
	Total TAXES	\$857.16	\$1,650.00	\$15,468.22	\$16,500.00	(\$1,031.78)	94
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,691.01	\$1,280.00	\$18,763.88	\$12,800.00	\$5,963.88	147
80202	Elevator repairs	\$0.00	\$313.00	\$0.00	\$3,130.00	(\$3,130.00)	0
80301	Contracted gardening service	\$3,875.00	\$4,000.00	\$38,482.00	\$40,000.00	(\$1,518.00)	96
80302	Landscape - Irrigation	\$4,157.00	\$200.00	\$7,052.00	\$2,000.00	\$5,052.00	353
80303	Gardening extras/supplies	\$0.00	\$200.00	\$450.00	\$2,000.00	(\$1,550.00)	23
80304	Tree Trimming	\$0.00	\$300.00	\$0.00	\$3,000.00	(\$3,000.00)	0
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$250.00	(\$250.00)	0
80500	Pest Control	\$425.00	\$200.00	\$1,135.00	\$2,000.00	(\$865.00)	57
80501	Contracted pest control servic	\$480.00	\$300.00	\$4,800.00	\$3,000.00	\$1,800.00	160
80503	Pest control extras/supplies	\$0.00	\$150.00	\$0.00	\$1,500.00	(\$1,500.00)	0
80505	Contracted termite control	\$0.00	\$350.00	\$0.00	\$3,500.00	(\$3,500.00)	0
80509	Contracted Termite Control Treatment	\$0.00	\$200.00	\$0.00	\$2,000.00	(\$2,000.00)	0

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2020 Through 10/31/2020  
 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	\$3,058.00	\$2,500.00	\$558.00	122
80602	Pool & spa repairs	\$0.00	\$100.00	\$316.72	\$1,000.00	(\$683.28)	32
80603	Pool & spa extras/supplies	\$375.49	\$200.00	\$3,844.19	\$2,000.00	\$1,844.19	192
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$250.00	(\$250.00)	0
80707	Alarm Monitoring	\$0.00	\$100.00	\$0.00	\$1,000.00	(\$1,000.00)	0
81002	Contracted software	\$0.00	\$150.00	\$0.00	\$1,500.00	(\$1,500.00)	0
	<b>Total CONTRACTED SERVICES</b>	<b>\$14,281.50</b>	<b>\$8,343.00</b>	<b>\$77,901.79</b>	<b>\$83,430.00</b>	<b>(\$5,528.21)</b>	<b>93</b>
	<b>MAINTENANCE</b>						
63000	Unit Maintenance/Repair	\$0.00	\$705.00	(\$2,699.99)	\$7,050.00	(\$9,749.99)	-38
86000	Gate Repairs	\$0.00	\$250.00	\$0.00	\$2,500.00	(\$2,500.00)	0
86101	Fire Alarm	\$0.00	\$200.00	\$1,542.00	\$2,000.00	(\$458.00)	77
86200	Furnishings Communal	\$0.00	\$100.00	\$921.14	\$1,000.00	(\$78.86)	92
86300	Bldg Maint and Repairs	\$0.00	\$2,000.00	\$0.00	\$20,000.00	(\$20,000.00)	0
86302	Equipment maintenance	\$0.00	\$300.00	\$14.13	\$3,000.00	(\$2,985.87)	0
86303	Contingency repairs	\$0.00	\$3,331.00	\$47,489.25	\$33,310.00	\$14,179.25	143
86314	Clubhouse expense	\$0.00	\$0.00	\$44.22	\$0.00	\$44.22	0
86500	Lighting maintenance	\$0.00	\$85.00	\$0.00	\$850.00	(\$850.00)	0
86600	Resident Locks & keys	\$0.00	\$170.00	\$195.63	\$1,700.00	(\$1,504.37)	12
86700	Maintenance supplies	\$32.20	\$1,600.00	\$2,055.01	\$16,000.00	(\$13,944.99)	13
86800	Painting	\$0.00	\$1.00	\$541.83	\$10.00	\$531.83	5,418
87000	Plumbing	\$225.00	\$4,400.00	\$1,513.00	\$44,000.00	(\$42,487.00)	3
87100	Roof	\$0.00	\$88.00	\$0.00	\$880.00	(\$880.00)	0
87111	Structural Maintenance/Repair - Commu	\$8,498.08	\$2,000.00	\$75,897.14	\$20,000.00	\$55,897.14	379
87300	Signs	\$0.00	\$100.00	\$0.00	\$1,000.00	(\$1,000.00)	0
87600	Landscape - Tree	\$0.00	\$1,000.00	\$14,074.00	\$10,000.00	\$4,074.00	141
88301	Sewer Line Cleanouts	\$0.00	\$1,500.00	\$275.00	\$15,000.00	(\$14,725.00)	2
88701	Landscaping- Maintenance	\$0.00	\$4,416.00	\$5,591.43	\$44,160.00	(\$38,568.57)	13
89300	Gutters	\$0.00	\$375.00	\$0.00	\$3,750.00	(\$3,750.00)	0
	<b>Total MAINTENANCE</b>	<b>\$8,755.28</b>	<b>\$22,621.00</b>	<b>\$147,453.79</b>	<b>\$226,210.00</b>	<b>(\$78,756.21)</b>	<b>65</b>
	<b>PROVISION FOR RESERVES</b>						

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2020 Through 10/31/2020  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
98800	Structure Maintenance/Repair - Commun	\$28,119.00	\$28,119.00	\$281,190.00	\$281,190.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$28,119.00	\$28,119.00	\$281,190.00	\$281,190.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$39,677.15)	\$0.00	(\$416,051.64)	\$0.00	(\$416,051.64)	0
	Total UTILITIES INCOME	(\$39,677.15)	\$0.00	(\$416,051.64)	\$0.00	(\$416,051.64)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,011.11	\$0.00	\$21,381.17	\$0.00	\$21,381.17	0
65200	Utility gas	\$1,880.60	\$0.00	\$29,068.71	\$0.00	\$29,068.71	0
65300	Utility phone	\$783.72	\$0.00	\$8,694.94	\$0.00	\$8,694.94	0
65400	Utility trash	\$5,161.83	\$0.00	\$52,145.22	\$0.00	\$52,145.22	0
65500	Utility water & sewer	\$27,422.95	\$0.00	\$327,131.31	\$0.00	\$327,131.31	0
81001	Contracted internet	\$129.95	\$0.00	\$1,169.55	\$0.00	\$1,169.55	0
	Total UTILITY EXPENSE	\$37,390.16	\$0.00	\$439,590.90	\$0.00	\$439,590.90	0
	Total Expenses Before Reserves	\$100,463.59	\$118,851.00	\$1,108,126.07	\$1,188,510.00	(\$80,383.93)	93
	Total EXPENSES	<b>\$128,582.59</b>	<b>\$146,970.00</b>	<b>\$1,389,316.07</b>	<b>\$1,469,700.00</b>	<b>(\$80,383.93)</b>	<b>95</b>
	Net Surplus or (Deficit)	<b>\$16,338.87</b>	<b>\$0.00</b>	<b>\$94,950.67</b>	<b>\$0.00</b>	<b>\$94,950.67</b>	



## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2020 Through 10/31/2020

Year End: December

	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$141,831.00	\$141,831.00	\$1,418,460.00	\$1,418,310.00	\$150.00	100
OTHER MEMBER INCOME	\$1,765.50	\$1,430.00	\$22,665.40	\$14,300.00	\$8,365.40	158
OTHER INCOME	\$1,324.96	\$3,709.00	\$43,141.34	\$37,090.00	\$6,051.34	116
Total INCOME	<b>\$144,921.46</b>	<b>\$146,970.00</b>	<b>\$1,484,266.74</b>	<b>\$1,469,700.00</b>	<b>\$14,566.74</b>	<b>101</b>
EXPENSES						
ADMINISTRATIVE	\$4,331.93	\$7,570.00	\$83,208.71	\$75,700.00	\$7,508.71	110
LOAN SERVICING	\$48,026.95	\$47,465.00	\$480,269.50	\$474,650.00	\$5,619.50	101
SALARY ADMINISTRATIVE	\$4,714.62	\$6,489.00	\$33,550.74	\$64,890.00	(\$31,339.26)	52
SALARY PAINTING	\$0.00	\$2,815.00	\$12,558.28	\$28,150.00	(\$15,591.72)	45
SALARY MAINTENANCE	\$6,459.49	\$6,810.00	\$53,414.63	\$68,100.00	(\$14,685.37)	78
SALARY PORTER	\$0.00	\$0.00	\$7,537.03	\$0.00	\$7,537.03	0
INSURANCE	\$15,323.65	\$15,088.00	\$173,224.12	\$150,880.00	\$22,344.12	115
TAXES	\$857.16	\$1,650.00	\$15,468.22	\$16,500.00	(\$1,031.78)	94
CONTRACTED SERVICES	\$14,281.50	\$8,343.00	\$77,901.79	\$83,430.00	(\$5,528.21)	93
MAINTENANCE	\$8,755.28	\$22,621.00	\$147,453.79	\$226,210.00	(\$78,756.21)	65
PROVISION FOR RESERVES	\$28,119.00	\$28,119.00	\$281,190.00	\$281,190.00	\$0.00	100
UTILITIES INCOME	(\$39,677.15)	\$0.00	(\$416,051.64)	\$0.00	(\$416,051.64)	0
UTILITY EXPENSE	\$37,390.16	\$0.00	\$439,590.90	\$0.00	\$439,590.90	0
Total EXPENSES	<b>\$128,582.59</b>	<b>\$146,970.00</b>	<b>\$1,389,316.07</b>	<b>\$1,469,700.00</b>	<b>(\$80,383.93)</b>	<b>95</b>
Net Surplus or (Deficit)	<b>\$16,338.87</b>	<b>\$0.00</b>	<b>\$94,950.67</b>	<b>\$0.00</b>	<b>\$94,950.67</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 10/31/2020

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	141831	141981	141831			1418460	1418310	100
	Total-ASSESSMENT INCOME	141831	141831	141831	141831	141831	141831	141831	141831	141981	141831			1418460	1418310	100
OTHER MEMBER INCOME																
50400	Late charge assessments	111	146	168	143	116	157	110	64	79	(33)			1062	700	152
50500	Lien assessments	415	980	120	120	740	390	160	390	665	0			3980	600	663
50600	Legal assessments	50	262	1258	0	(492)	277	572	956	1332	1706			5922	6000	99
50700	Parking assessments	120	120	120	120	80	80	80	80	80	80			960	2000	48
50800	Nsf check collection	0	0	0	0	1824	1180	637	4350	1534	0			9525	3000	317
51000	Resident Key/gate card income	262	86	198	62	125	74	100	148	150	12			1217	2000	61
	Total-OTHER MEMBER INCOM	958	1594	1864	445	2393	2158	1659	5988	3840	1766			22665	14300	158
OTHER INCOME																
51200	Violation / Fine	0	(500)	0	0	0	0	0	0	1200	50			750	500	150
51300	Interest income	1787	6449	13	5490	770	(755)	(413)	14	(507)	1275			14123	33990	42
51500	Reimbursement income	178	381	(195)	0	0	0	634	0	0	0			998	250	399
52700	Move In/Move Out Registration F	0	100	0	200	400	0	300	200	300	0			1500	2350	64
54100	Bad Debt	0	5747	0	0	(200)	20694	0	0	0	0			26241	0	0
54200	Adjustment	1844	0	(2315)	0	0	0	(578)	578	0	0			(472)	0	0
	Total-OTHER INCOME	3809	12178	(2497)	5690	970	19939	(56)	791	993	1325			43141	37090	116
	Total INCOME	146597	155603	141198	147966	145195	163927	143434	148611	146814	144921			1484267	1469700	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	1298	0	0	0	1250	0			2548	1650	154
60101	Study reserve	0	0	0	0	0	0	0	0	0	0			0	1250	0
60103	Payroll service	605	0	86	257	429	201	149	67	451	233			2477	3850	64
60105	Professional Services	16	162	108	117	0	0	35	0	0	35			473	0	0
60200	Bank/Other Fees	25	170	391	15	5	20	5	13	44	71			758	800	95
60205	Office Expense	3403	410	1295	807	890	556	853	1382	1157	347			11102	8000	139
60206	Office equipment (computers)	0	0	22	0	0	0	0	0	0	0			22	1000	2
60300	Legal expense, reimbursable	355	755	495	120	740	315	310	390	1372	0			4852	5000	97

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 10/31/2020

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	1786	1000	1886			21181	15000	141
60400	License,fees and permits	4050	206	0	(206)	0	0	554	0	228	(228)			4604	1500	307
60510	Employee Extra (uniforms, etc.)	0	299	0	0	0	0	0	15	0	0			314	2650	12
60513	Bonuses	0	0	0	0	0	0	0	0	0	0			0	1250	0
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700			17000	17000	100
60601	Management services extras	0	0	0	0	0	0	0	0	0	0			0	800	0
60603	Board Management Expense	0	0	0	0	0	0	0	0	0	0			0	2250	0
60800	Printing & postage	1495	1152	904	383	230	1024	681	678	799	288			7636	10000	76
60900	Assessment refunds	75	198	0	0	0	0	0	0	150	0			423	0	0
61000	Non-sufficient fund checks	0	0	0	0	1794	1170	617	4330	1524	0			9435	3000	314
62000	Miscellaneous expense	0	0	0	0	0	0	381	0	0	0			381	350	109
63100	Wireless access point	0	0	0	0	0	0	0	0	0	0			0	350	0
63900	Board conference calls/CAI	0	0	4	0	0	0	0	0	0	0			4	0	0
	Total-ADMINISTRATIVE	16548	9604	7029	4217	8605	6774	6065	10361	9675	4332			83209	75700	110
	LOAN SERVICING															
64001	Loan Servicing Principle	26997	27102	28550	27317	28088	27532	28296	27748	27856	28611			278097	254650	109
64002	Loan Servicing Interest	21030	20925	19477	20710	19939	20495	19731	20279	20171	19416			202172	220000	92
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027	48027	48027	48027	48027			480270	474650	101
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	4362	2727	2417	2961	2838	4475	3163	1492	4401	4715			33551	64890	52
	Total-SALARY ADMINISTRATIVE	4362	2727	2417	2961	2838	4475	3163	1492	4401	4715			33551	64890	52
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	3881	3681	2127	1831	1039	0	0	0	0	0			12558	28150	45
	Total-SALARY PAINTING	3881	3681	2127	1831	1039	0	0	0	0	0			12558	28150	45
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5422	3709	3985	3744	4032	5787	3956	1848	6620	6459			45562	68100	67
60503	Clubhouse Salaries Gross	2445	1999	1970	722	581	137	0	0	0	0			7853	0	0
	Total-SALARY MAINTENANCE	7867	5708	5955	4465	4613	5923	3956	1848	6620	6459			53415	68100	78
	SALARY PORTER															
60512	Porter Salaries Gross	2612	1922	1739	772	492	0	0	0	0	0			7537	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 10/31/2020

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	0	0	0			7537	0	0
	INSURANCE															
70100	Fidelity bond	0	0	1296	0	0	0	0	0	0	0			1296	1200	108
70300	Insurance master policy	4763	4777	8122	4763	4763	4763	4763	5391	5391	5391			52888	49000	108
70400	Worker's compensation	759	1733	1733	1733	1733	1733	0	1254	1734	0			12412	12500	99
70500	Insurance-earthquake	8707	8707	8707	18640	8707	8707	9933	9933	9933	9933			101907	80600	126
70700	D & O/Cyber insurance	0	0	4721	0	0	0	0	0	0	0			4721	5080	93
74900	Medical insurance	0	0	0	0	0	0	0	0	0	0			0	2500	0
	Total-INSURANCE	14230	15218	24579	25136	15204	15204	14696	16578	17057	15324			173224	150880	115
	TAXES															
75100	Payroll taxes	2168	1707	555	914	740	773	544	255	840	857			9353	16470	57
75400	State & federal taxes	0	0	0	0	0	0	5210	0	905	0			6115	30	20383
	Total-TAXES	2168	1707	555	914	740	773	5754	255	1745	857			15468	16500	94
	CONTRACTED SERVICES															
80201	Contracted elevator service	4691	0	0	0	4691	0	4691	0	0	4691			18764	12800	147
80202	Elevator repairs	0	0	0	0	0	0	0	0	0	0			0	3130	0
80301	Contracted gardening service	0	0	4326	4326	12978	0	4326	4326	4325	3875			38482	40000	96
80302	Landscape - Irrigation	0	0	120	0	180	0	1950	645	0	4157			7052	2000	353
80303	Gardening extras/supplies	0	0	0	0	0	0	0	0	450	0			450	2000	23
80304	Tree Trimming	0	0	0	0	0	0	0	0	0	0			0	3000	0
80317	Landscape replacement	0	0	0	0	0	0	0	0	0	0			0	250	0
80500	Pest Control	0	0	560	0	150	0	0	0	0	425			1135	2000	57
80501	Contracted pest control servic	480	480	480	480	480	480	480	480	480	480			4800	3000	160
80503	Pest control extras/supplies	0	0	0	0	0	0	0	0	0	0			0	1500	0
80505	Contracted termite control	0	0	0	0	0	0	0	0	0	0			0	3500	0
80509	Contracted Termite Control Treatn	0	0	0	0	0	0	0	0	0	0			0	2000	0
80601	Contracted pool & spa service	556	278	278	278	278	278	278	278	278	278			3058	2500	122
80602	Pool & spa repairs	0	0	0	317	0	0	0	0	0	0			317	1000	32
80603	Pool & spa extras/supplies	900	399	386	339	264	333	299	0	548	375			3844	2000	192
80617	Landscape Supplies	0	0	0	0	0	0	0	0	0	0			0	250	0
80707	Alarm Monitoring	0	0	0	0	0	0	0	0	0	0			0	1000	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 10/31/2020

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	0	0			0	1500	0
	Total-CONTRACTED SERVICES	6627	1157	6150	5740	19021	1091	12024	5729	6081	14282			77902	83430	93
	MAINTENANCE															
63000	Unit Maintenance/Repair	178	(628)	(375)	0	0	0	(1875)	0	0	0			(2700)	7050	-38
86000	Gate Repairs	0	0	0	0	0	0	0	0	0	0			0	2500	0
86101	Fire Alarm	386	0	386	0	0	0	386	0	386	0			1542	2000	77
86200	Furnishings Communal	0	0	921	0	0	0	0	0	0	0			921	1000	92
86300	Bldg Maint and Repairs	0	0	0	0	0	0	0	0	0	0			0	20000	0
86302	Equipment maintenance	0	14	0	0	0	0	0	0	0	0			14	3000	0
86303	Contingency repairs	0	0	29464	0	2780	5112	10133	0	0	0			47489	33310	143
86314	Clubhouse expense	0	0	0	0	0	0	44	0	0	0			44	0	0
86500	Lighting maintenance	0	0	0	0	0	0	0	0	0	0			0	850	0
86600	Resident Locks & keys	196	0	0	0	0	0	0	0	0	0			196	1700	12
86700	Maintenance supplies	0	55	455	730	102	16	381	220	63	32			2055	16000	13
86800	Painting	0	2359	0	0	(2359)	0	542	0	0	0			542	10	5418
87000	Plumbing	0	0	0	0	898	390	0	0	0	225			1513	44000	3
87100	Roof	0	0	0	0	0	0	0	0	0	0			0	880	0
87111	Structural Maintenance/Repair - C	10861	27807	9263	4280	1858	891	9948	2095	397	8498			75897	20000	379
87300	Signs	0	0	0	0	0	0	0	0	0	0			0	1000	0
87600	Landscape - Tree	0	0	4999	700	2500	450	4625	800	0	0			14074	10000	141
88301	Sewer Line Cleanouts	0	0	0	0	0	0	275	0	0	0			275	15000	2
88701	Landscaping- Maintenance	4326	4576	4705	0	(8652)	0	0	0	637	0			5591	44160	13
89300	Gutters	0	0	0	0	0	0	0	0	0	0			0	3750	0
	Total-MAINTENANCE	15946	34183	49818	5710	(2873)	6859	24459	3115	1482	8755			147454	226210	65
	PROVISION FOR RESERVES															
98800	Structure Maintenance/Repair - Cc	28119	28119	28119	28119	28119	28119	28119	28119	28119	28119			281190	281190	100
	Total-PROVISION FOR RESERV	28119	28119	28119	28119	28119	28119	28119	28119	28119	28119			281190	281190	100
	UTILITIES INCOME															
50900	Utility reimbursement	(44830)	(42582)	(43555)	(42124)	(41216)	(40350)	(40958)	(40521)	(40238)	(39677)			(416052)	0	0
	Total-UTILITIES INCOME	(44830)	(42582)	(43555)	(42124)	(41216)	(40350)	(40958)	(40521)	(40238)	(39677)			(416052)	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 10/31/2020

Year End: December

<b>GL No</b>	<b>GL Description</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Act</b>	<b>YTD Bud</b>	<b>YTD%</b>
	UTILITY EXPENSE															
65100	Utility-electric	2269	2136	2964	1671	1759	1897	2229	2277	2168	2011			21381	0	0
65200	Utility gas	3407	4508	4296	3639	2845	2186	2182	2238	1886	1881			29069	0	0
65300	Utility phone	923	896	763	1005	893	877	864	782	909	784			8695	0	0
65400	Utility trash	5125	5159	5124	5416	5112	5574	4868	5453	5153	5162			52145	0	0
65500	Utility water & sewer	61763	0	59248	0	59528	30291	29749	29863	29265	27423			327131	0	0
81001	Contracted internet	130	130	130	130	130	130	130	130	0	130			1170	0	0
	Total-UTILITY EXPENSE	73616	12829	72525	11862	70266	40956	40022	40743	39383	37390			439591	0	0
	Total-Expenses Before Reserves	151053	94180	177365	69512	126756	89732	117209	87625	94232	100464			1108126	1188510	93
	Total EXPENSES	179172	122299	205484	97631	154875	117851	145328	115744	122351	128583			1389316	1469700	95
	Net Surplus or (Deficit)	(32574)	33304	(64286)	50335	(9680)	46076	(1893)	32867	24463	16339			94951	0	

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2020 Through 10/31/2020

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	\$1,418,460.00	\$1,701,972.00	(\$283,512.00)	83
	Total ASSESSMENT INCOME	\$1,418,460.00	\$1,701,972.00	(\$283,512.00)	83
OTHER MEMBER INCOME					
50400	Late charge assessments	\$1,061.97	\$840.00	\$221.97	126
50500	Lien assessments	\$3,980.00	\$720.00	\$3,260.00	553
50600	Legal assessments	\$5,921.91	\$7,200.00	(\$1,278.09)	82
50700	Parking assessments	\$960.00	\$2,400.00	(\$1,440.00)	40
50800	Nsf check collection	\$9,524.52	\$3,600.00	\$5,924.52	265
51000	Resident Key/gate card income	\$1,217.00	\$2,400.00	(\$1,183.00)	51
	Total OTHER MEMBER INCOME	\$22,665.40	\$17,160.00	\$5,505.40	132
OTHER INCOME					
51200	Violation / Fine	\$750.00	\$600.00	\$150.00	125
51300	Interest income	\$14,123.16	\$40,788.00	(\$26,664.84)	35
51500	Reimbursement income	\$998.41	\$300.00	\$698.41	333
52700	Move In/Move Out Registration Fee	\$1,500.00	\$2,820.00	(\$1,320.00)	53
54100	Bad Debt	\$26,241.35	\$0.00	\$26,241.35	0
54200	Adjustment	(\$471.58)	\$0.00	(\$471.58)	0
	Total OTHER INCOME	\$43,141.34	\$44,508.00	(\$1,366.66)	97
	Total INCOME	<b>\$1,484,266.74</b>	<b>\$1,763,640.00</b>	<b>(\$279,373.26)</b>	<b>84</b>
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$2,548.00	\$1,980.00	\$568.00	129
60101	Study reserve	\$0.00	\$1,500.00	(\$1,500.00)	0
60103	Payroll service	\$2,477.10	\$4,620.00	(\$2,142.90)	54
60105	Professional Services	\$473.06	\$0.00	\$473.06	0
60200	Bank/Other Fees	\$758.28	\$960.00	(\$201.72)	79
60205	Office Expense	\$11,101.79	\$9,600.00	\$1,501.79	116
60206	Office equipment (computers)	\$21.73	\$1,200.00	(\$1,178.27)	2
60300	Legal expense, reimbursable	\$4,852.36	\$6,000.00	(\$1,147.64)	81

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2020 Through 10/31/2020

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	\$21,180.76	\$18,000.00	\$3,180.76	118
60400	License,fees and permits	\$4,604.14	\$1,800.00	\$2,804.14	256
60510	Employee Extra (uniforms, etc.)	\$313.91	\$3,180.00	(\$2,866.09)	10
60513	Bonuses	\$0.00	\$1,500.00	(\$1,500.00)	0
60600	Management services	\$17,000.00	\$20,400.00	(\$3,400.00)	83
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	\$7,635.54	\$12,000.00	(\$4,364.46)	64
60900	Assessment refunds	\$422.92	\$0.00	\$422.92	0
61000	Non-sufficient fund checks	\$9,434.52	\$3,600.00	\$5,834.52	262
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	\$83,208.71	\$90,840.00	(\$7,631.29)	92
	LOAN SERVICING				
64001	Loan Servicing Principle	\$278,097.20	\$305,580.00	(\$27,482.80)	91
64002	Loan Servicing Interest	\$202,172.30	\$264,000.00	(\$61,827.70)	77
	Total LOAN SERVICING	\$480,269.50	\$569,580.00	(\$89,310.50)	84
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$33,550.74	\$77,868.00	(\$44,317.26)	43
	Total SALARY ADMINISTRATIVE	\$33,550.74	\$77,868.00	(\$44,317.26)	43
	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	\$45,561.65	\$81,720.00	(\$36,158.35)	56
60503	Clubhouse Salaries Gross	\$7,852.98	\$0.00	\$7,852.98	0
	Total SALARY MAINTENANCE	\$53,414.63	\$81,720.00	(\$28,305.37)	65
	SALARY PORTER				



Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2020 Through 10/31/2020

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	\$52,887.93	\$58,800.00	(\$5,912.07)	90
70400	Worker's compensation	\$12,411.80	\$15,000.00	(\$2,588.20)	83
70500	Insurance-earthquake	\$101,907.39	\$96,720.00	\$5,187.39	105
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	\$173,224.12	\$181,056.00	(\$7,831.88)	96
	TAXES				
75100	Payroll taxes	\$9,353.22	\$19,764.00	(\$10,410.78)	47
75400	State & federal taxes	\$6,115.00	\$36.00	\$6,079.00	16,986
	Total TAXES	\$15,468.22	\$19,800.00	(\$4,331.78)	78
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$18,763.88	\$15,360.00	\$3,403.88	122
80202	Elevator repairs	\$0.00	\$3,756.00	(\$3,756.00)	0
80301	Contracted gardening service	\$38,482.00	\$48,000.00	(\$9,518.00)	80
80302	Landscape - Irrigation	\$7,052.00	\$2,400.00	\$4,652.00	294
80303	Gardening extras/supplies	\$450.00	\$2,400.00	(\$1,950.00)	19
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	\$1,135.00	\$2,400.00	(\$1,265.00)	47
80501	Contracted pest control servic	\$4,800.00	\$3,600.00	\$1,200.00	133
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	\$3,058.00	\$3,000.00	\$58.00	102
80602	Pool & spa repairs	\$316.72	\$1,200.00	(\$883.28)	26
80603	Pool & spa extras/supplies	\$3,844.19	\$2,400.00	\$1,444.19	160
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2020 Through 10/31/2020

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	\$77,901.79	\$100,116.00	(\$22,214.21)	78
	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	\$1,542.00	\$2,400.00	(\$858.00)	64
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	\$2,055.01	\$19,200.00	(\$17,144.99)	11
86800	Painting	\$541.83	\$12.00	\$529.83	4,515
87000	Plumbing	\$1,513.00	\$52,800.00	(\$51,287.00)	3
87100	Roof	\$0.00	\$1,056.00	(\$1,056.00)	0
87111	Structural Maintenance/Repair - Communal	\$75,897.14	\$24,000.00	\$51,897.14	316
87300	Signs	\$0.00	\$1,200.00	(\$1,200.00)	0
87600	Landscape - Tree	\$14,074.00	\$12,000.00	\$2,074.00	117
88301	Sewer Line Cleanouts	\$275.00	\$18,000.00	(\$17,725.00)	2
88701	Landscaping- Maintenance	\$5,591.43	\$52,992.00	(\$47,400.57)	11
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$147,453.79	\$271,452.00	(\$123,998.21)	54
	PROVISION FOR RESERVES				
98800	Structure Maintenance/Repair - Communal	\$281,190.00	\$337,428.00	(\$56,238.00)	83
	Total PROVISION FOR RESERVES	\$281,190.00	\$337,428.00	(\$56,238.00)	83
	UTILITIES INCOME				
50900	Utility reimbursement	(\$416,051.64)	\$0.00	(\$416,051.64)	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2020 Through 10/31/2020

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	(\$416,051.64)	\$0.00	(\$416,051.64)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$21,381.17	\$0.00	\$21,381.17	0
65200	Utility gas	\$29,068.71	\$0.00	\$29,068.71	0
65300	Utility phone	\$8,694.94	\$0.00	\$8,694.94	0
65400	Utility trash	\$52,145.22	\$0.00	\$52,145.22	0
65500	Utility water & sewer	\$327,131.31	\$0.00	\$327,131.31	0
81001	Contracted internet	\$1,169.55	\$0.00	\$1,169.55	0
	Total UTILITY EXPENSE	\$439,590.90	\$0.00	\$439,590.90	0
	Total Expenses Before Reserves	\$1,108,126.07	\$1,426,212.00	(\$318,085.93)	78
	Total EXPENSES	<b>\$1,389,316.07</b>	<b>\$1,763,640.00</b>	<b>(\$374,323.93)</b>	<b>78</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 10/31/2020

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>GL No</b>	<b>Description</b>	<b>PO No</b>	<b>Amount</b>	<b>Total</b>
10799	10/02/20	Armen Shabazian	54200	Adjustment - Utility deposit @ closing		376.33	376.33
10800	10/07/20	Surfside III HOA	98800	Oct Reserve		28,119.00	28,119.00
10801	10/07/20	Lordon Management	60600	Management services - Oct 2020		1,700.00	1,700.00
10802	10/07/20	Lordon Management	60800	Printing & postage - Sep 2020		287.88	287.88
10803	10/09/20	Farmers Insurance	70300	Master Inst. Acct #F007941096-001-000001		5,391.08	5,391.08
10804	10/12/20	CAI-Channel Island Chapter	60303	Legal		45.00	45.00
10805	10/12/20	CAI-Channel Island Chapter	60303	Legal		60.00	60.00
10806	10/12/20	CAI-Channel Island Chapter	60303	Legal		60.00	60.00
10807	10/12/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	327972	610.00	610.00
10808	10/16/20	CAI-Channel Island Chapter	60303	Legal		15.00	15.00
10809	10/16/20	Natural Green Landscape	87111	Structural Maintenance/Repair - Communal	328138	772.44	772.44
10810	10/16/20	Garcia's Landscaping & Maintenance	80301	September Contracted gardening service		4,100.00	4,100.00
10811	10/16/20	Marquez Termite & Pest Control	80500	Pest Control	328154	185.00	185.00
10812	10/16/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	328153	3,450.00	3,450.00
10813	10/16/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	328156	396.21	396.21
10814	10/16/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	328137	85.00	85.00
10815	10/16/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	328134	550.00	550.00
10816	10/16/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	328133	150.00	150.00
10817	10/16/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	328131	489.43	489.43
10818	10/16/20	JH3 Company	87111	Structural Maintenance/Repair - Communal	328136	925.00	925.00
10819	10/16/20	JH3 Company	87111	Structural Maintenance/Repair - Communal	328135	985.00	985.00
10820	10/19/20	Thyssen Krupp Elevator	80201	December Contracted elevator service		4,691.01	4,691.01

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 10/31/2020

<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>
10821	10/19/20	Dewey Pest Control	80501	October Contracted pest control servic		480.00	480.00
10822	10/20/20	Pamela A. Moore	60303	Legal/191002661 - 191002661		131.86	1,706.08
			60303	Legal/191000142 - 191000142		55.00	
			60303	Legal/191001351 - 191001351		755.00	
			60303	Legal/191000721 - 191000721		15.00	
			60303	Legal/191001821 - 191001821		140.00	
			60303	Legal/191001550 - 191001550		15.00	
			60303	Legal/191002270 - 191002270		297.36	
			60303	Legal/191002800 - 191002800		296.86	
10823	10/20/20	Ronald Vackar	54200	Adjustment - Sept Dues Reimb		459.00	459.00
10824	10/21/20	Joshua Barros	80601	October Contracted pool & spa service		278.00	653.49
			80603	October Pool & spa extras/supplies		375.49	
10825	10/22/20	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	328408	3,932.00	3,932.00
10826	10/27/20	Frontier Communications	65300	November Utility phone		396.43	396.43
10827	10/27/20	American Solutions	60200	Bank/Other Fees		66.15	66.15
10828	10/27/20	Marquez Termite & Pest Control	80500	Pest Control	328648	55.00	55.00
10829	10/27/20	Marquez Termite & Pest Control	80500	Pest Control	328657	185.00	185.00
10830	10/27/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	328659	85.00	85.00
<b>Total Checks:</b>							<b>61,461.53</b>

## Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 10/31/2020

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
10771	09/08/20	Surfside III HOA	Sep Reserve	28,119.00
10777	09/11/20	Pamela A. Moore	Legal expense, reimbursable/191002661 - 191002661	1,332.36
10778	09/11/20	Lordon Management	Non-sufficient fund checks	10.00
10789	09/28/20	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	79.23
10790	09/28/20	Dial Security	Office Expense	282.00
10791	09/28/20	Garcia's Landscaping & Maintenance	Contracted gardening service	4,325.00
10792	09/28/20	Garcia's Landscaping & Maintenance	Gardening extras/supplies	450.00
10793	09/28/20	Marquez Termite & Pest Control	Structural Maintenance/Repair - Communal	185.00
10794	09/28/20	Ocean View Plumbing & Rooter	Plumbing main - replace/repair	16,025.00
10795	09/28/20	Susan Bradley	August Office Expense	320.00
10796	09/28/20	Public Works Agency	License,fees and permits	227.90
10797	09/28/20	Joshua Barros	August Contracted pool & spa service	825.94
10798	09/28/20	Bay Alarm	January Fire Alarm	385.50
10799	10/02/20	Armen Shabazian	Adjustment - Utility deposit @ closing	376.33
10800	10/07/20	Surfside III HOA	Oct Reserve	28,119.00
10801	10/07/20	Lordon Management	Management services - Oct 2020	1,700.00
10802	10/07/20	Lordon Management	Printing & postage - Sep 2020	287.88
10803	10/09/20	Farmers Insurance	Master Inst. Acct #F007941096-001-000001	5,391.08
10804	10/12/20	CAI-Channel Island Chapter	Legal	45.00
10805	10/12/20	CAI-Channel Island Chapter	Legal	60.00
10806	10/12/20	CAI-Channel Island Chapter	Legal	60.00
10807	10/12/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	610.00
10808	10/16/20	CAI-Channel Island Chapter	Legal	15.00
10809	10/16/20	Natural Green Landscape	Structural Maintenance/Repair - Communal	772.44
10810	10/16/20	Garcia's Landscaping & Maintenance	September Contracted gardening service	4,100.00
10811	10/16/20	Marquez Termite & Pest Control	Pest Control	185.00
10812	10/16/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	3,450.00
10813	10/16/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	396.21
10814	10/16/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	85.00
10815	10/16/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	550.00
10816	10/16/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	150.00
10817	10/16/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	489.43
10818	10/16/20	JH3 Company	Structural Maintenance/Repair - Communal	925.00

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 10/31/2020

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
10819	10/16/20	JH3 Company	Structural Maintenance/Repair - Communal	985.00
10820	10/19/20	Thyssen Krupp Elevator	December Contracted elevator service	4,691.01
10821	10/19/20	Dewey Pest Control	October Contracted pest control servic	480.00
10822	10/20/20	Pamela A. Moore	Legal/191002661 - 191002661	1,706.08
10823	10/20/20	Ronald Vackar	Adjustment - Sept Dues Reimb	459.00
10824	10/21/20	Joshua Barros	October Contracted pool & spa service	653.49
10825	10/22/20	Garcia's Landscaping & Maintenance	Landscape - Irrigation	3,932.00
10826	10/27/20	Frontier Communications	November Utility phone	396.43
10827	10/27/20	American Solutions	Bank/Other Fees	66.15
10828	10/27/20	Marquez Termite & Pest Control	Pest Control	55.00
10829	10/27/20	Marquez Termite & Pest Control	Pest Control	185.00
10830	10/27/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	85.00
<b>Total Checks:</b>				<b>114,028.46</b>

## CHECKS VOIDED

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



## CHECKS NOT RELEASED

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

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 10/31/2020

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	327972	10/06/2020	008817	Ocean View Plumbing & Rooter 4/6/20: Leak at attic, dry now and will need to come back and cut out bad section of pipe.	610.00	Common Area	610.00	10/19/2020	1343021920
191	328131	10/09/2020	008817	Ocean View Plumbing & Rooter Per invoice 1647033020 - Broken pipe in attic.	489.43	910 Lighthouse Way	489.43	10/19/2020	1647033020
191	328133	10/09/2020	008817	Ocean View Plumbing & Rooter Per invoice 1362022020 - Go out and shut-off water at attic from 8am to 4pm.	150.00	691 Bluewater Way	150.00	10/19/2020	1362022020
191	328134	10/09/2020	008817	Ocean View Plumbing & Rooter Per invoice 2744080320 - Unit is backing up again.	550.00	662 Sunfish Way	550.00	10/19/2020	2744080320
191	328135	10/09/2020	010059	JH3 Company Per invoice dated 9/25/2020 - Sloped roof repair building 3.	985.00	Common Area	985.00	10/19/2020	925665
191	328136	10/09/2020	010059	JH3 Company Per invoice dated 9/25/2020 - Sloped roof repair building 8.	925.00	Common Area	925.00	10/19/2020	925651
191	328137	10/09/2020	008817	Ocean View Plumbing & Rooter Per invoice 2433050420 - clogged lavatory.	85.00	661 Sunfish Way	85.00	10/19/2020	2433050420
191	328138	10/09/2020	008272	Natural Green Landscape Per invoice 16113 - Caulking repair on belly and fascia on 3 levels building 3.	772.44	Common Area	772.44	10/19/2020	16113
191	328152	10/09/2020	008817	Ocean View Plumbing & Rooter Per invoice 1343021920 - Leak at attic.	610.00	655 Reef Circle	0.00		
191	328153	10/09/2020	008817	Ocean View Plumbing & Rooter Per invoice 2859081120 - quoted \$3,450 to replace broken section tub drain under concrete.	3,450.00	660 Sunfish Way	3,450.00	10/19/2020	2859081120
191	328154	10/09/2020	008757	Marquez Termite & Pest Control Per invoice 12367 - Fee for termite treatment of ceiling.	185.00	665 Sunfish Way	185.00	10/19/2020	12367
191	328156	10/09/2020	008817	Ocean View Plumbing & Rooter Per invoice 3322093020 - Water valve in attic is leaking and wont close well.	396.21	653 Reef Circle	396.21	10/19/2020	3322093020
191	328408	10/15/2020	008483	Garcia's Landscaping & Maintenance Inv. DAted 10.01.2020: Install irrigation timer at building 7 and building 2.	3,932.00	Common Area	3,932.00	10/27/2020	888
191	328648	10/22/2020	008757	Marquez Termite & Pest Control Inv. 12388: Termite inspection and report.	55.00	784 Seawind Way	55.00	10/29/2020	12388

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	328657	10/22/2020	008757	Marquez Termite & Pest Control Inv. 12402: Termite treatment around front window.	185.00	695 Reef Circle	185.00	10/29/2020	12402
191	328659	10/22/2020	008817	Ocean View Plumbing & Rooter Inv. 3194090420: Leak at kitchen ceiling.	85.00	651 Bluewater Way	85.00	10/29/2020	3194090420
191	328843	10/28/2020	008757	Marquez Termite & Pest Control Inv. 12407: Termite work completed.	645.00	784 Seawind Way	0.00		
<b>Count: 17</b>				<b>Total Amount:</b>	<b>14,110.08</b>				

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2020

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Check	10/29/20		Checks Released	10100	Checking - Union xxxxxx4124		114,028.46
	10/29/20		Checks Released	10101	AP - Checks Not Released	114,028.46	
Check	10/15/20	10771	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	28,119.00	
	10/15/20	10771	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,119.00
Check	10/02/20	10799	Armen Shabazian	10101	AP - Checks Not Released		376.33
	10/02/20	10799	Armen Shabazian	54200	Adjustment	376.33	
Check	10/07/20	10800	Surfside III HOA	10101	AP - Checks Not Released		28,119.00
	10/07/20	10800	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,119.00	
Check	10/13/20	10800	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	28,119.00	
	10/13/20	10800	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,119.00
Check	10/07/20	10801	Lordon Management	10101	AP - Checks Not Released		1,700.00
	10/07/20	10801	Lordon Management	60600	Management services	1,700.00	
Check	10/07/20	10802	Lordon Management	10101	AP - Checks Not Released		287.88
	10/07/20	10802	Lordon Management	60800	Printing & postage	287.88	
Check	10/09/20	10803	Farmers Insurance	10101	AP - Checks Not Released		5,391.08
	10/09/20	10803	Farmers Insurance	70300	Insurance master policy	5,391.08	
Check	10/12/20	10804	CAI-Channel Island Chapter	10101	AP - Checks Not Released		45.00
	10/12/20	10804	CAI-Channel Island Chapter	60303	Legal	45.00	
Check	10/12/20	10805	CAI-Channel Island Chapter	10101	AP - Checks Not Released		60.00
	10/12/20	10805	CAI-Channel Island Chapter	60303	Legal	60.00	
Check	10/12/20	10806	CAI-Channel Island Chapter	10101	AP - Checks Not Released		60.00
	10/12/20	10806	CAI-Channel Island Chapter	60303	Legal	60.00	
Check	10/12/20	10807	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		610.00
	10/12/20	10807	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	610.00	
Check	10/16/20	10808	CAI-Channel Island Chapter	10101	AP - Checks Not Released		15.00
	10/16/20	10808	CAI-Channel Island Chapter	60303	Legal	15.00	
Check	10/16/20	10809	Natural Green Landscape	10101	AP - Checks Not Released		772.44
	10/16/20	10809	Natural Green Landscape	87111	Structural Maintenance/Repair - Communal	772.44	
Check	10/16/20	10810	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		4,100.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/16/20	10810	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	4,100.00	
Check	10/16/20	10811	Marquez Termite & Pest Control	10101	AP - Checks Not Released		185.00
	10/16/20	10811	Marquez Termite & Pest Control	80500	Pest Control	185.00	
Check	10/16/20	10812	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		3,450.00
	10/16/20	10812	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	3,450.00	
Check	10/16/20	10813	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		396.21
	10/16/20	10813	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	396.21	
Check	10/16/20	10814	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	10/16/20	10814	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	85.00	
Check	10/16/20	10815	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		550.00
	10/16/20	10815	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	550.00	
Check	10/16/20	10816	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		150.00
	10/16/20	10816	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	150.00	
Check	10/16/20	10817	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		489.43
	10/16/20	10817	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	489.43	
Check	10/16/20	10818	JH3 Company	10101	AP - Checks Not Released		925.00
	10/16/20	10818	JH3 Company	87111	Structural Maintenance/Repair - Communal	925.00	
Check	10/16/20	10819	JH3 Company	10101	AP - Checks Not Released		985.00
	10/16/20	10819	JH3 Company	87111	Structural Maintenance/Repair - Communal	985.00	
Check	10/19/20	10820	Thyssen Krupp Elevator	10101	AP - Checks Not Released		4,691.01
	10/19/20	10820	Thyssen Krupp Elevator	80201	Contracted elevator service	4,691.01	
Check	10/19/20	10821	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	10/19/20	10821	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	10/20/20	10822	Pamela A. Moore	10101	AP - Checks Not Released		1,706.08
	10/20/20	10822	Pamela A. Moore	60303	Legal	15.00	
	10/20/20	10822	Pamela A. Moore	60303	Legal	15.00	
	10/20/20	10822	Pamela A. Moore	60303	Legal	55.00	
	10/20/20	10822	Pamela A. Moore	60303	Legal	131.86	
	10/20/20	10822	Pamela A. Moore	60303	Legal	140.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/20/20	10822	Pamela A. Moore	60303	Legal	296.86	
	10/20/20	10822	Pamela A. Moore	60303	Legal	297.36	
	10/20/20	10822	Pamela A. Moore	60303	Legal	755.00	
Check	10/20/20	10823	Ronald Vackar	10101	AP - Checks Not Released		459.00
	10/20/20	10823	Ronald Vackar	54200	Adjustment	459.00	
Check	10/21/20	10824	Joshua Barros	10101	AP - Checks Not Released		653.49
	10/21/20	10824	Joshua Barros	80601	Contracted pool & spa service	278.00	
	10/21/20	10824	Joshua Barros	80603	Pool & spa extras/supplies	375.49	
Check	10/22/20	10825	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		3,932.00
	10/22/20	10825	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	3,932.00	
Check	10/27/20	10826	Frontier Communications	10101	AP - Checks Not Released		396.43
	10/27/20	10826	Frontier Communications	65300	Utility phone	396.43	
Check	10/27/20	10827	American Solutions	10101	AP - Checks Not Released		66.15
	10/27/20	10827	American Solutions	60200	Bank/Other Fees	66.15	
Check	10/27/20	10828	Marquez Termite & Pest Control	10101	AP - Checks Not Released		55.00
	10/27/20	10828	Marquez Termite & Pest Control	80500	Pest Control	55.00	
Check	10/27/20	10829	Marquez Termite & Pest Control	10101	AP - Checks Not Released		185.00
	10/27/20	10829	Marquez Termite & Pest Control	80500	Pest Control	185.00	
Check	10/27/20	10830	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	10/27/20	10830	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	85.00	
Journal	08/26/20	5290	Oct ins	25900	Prepaid insurance		9,932.57
	08/26/20	5290	Oct ins	70500	Insurance-earthquake	9,932.57	
Journal	10/14/20	5319	Recode Ck 10791	80301	Contracted gardening service		4,325.00
	10/14/20	5319	Recode Ck 10791	80301	Contracted gardening service	4,100.00	
	10/14/20	5319	Recode Ck 10791	80302	Landscape - Irrigation	225.00	
Journal	10/14/20	5320	RT 10/2 Ck 10794	10100	Checking - Union xxxxxx4124	16,025.00	
	10/14/20	5320	RT 10/2 Ck 10794	10300	Cap Res - Union xxxxxx7978		16,025.00
Journal	10/20/20	5321	Paychex	10100	Checking - Union xxxxxx4124		120.00
	10/20/20	5321	Paychex	60501	Maintenance Salaries Gross	120.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/21/20	5322	10/18 Spectrum 9/29-10/28	10100	Checking - Union xxxxxx4124		129.95
	10/21/20	5322	10/18 Spectrum 9/30-10/29	10100	Checking - Union xxxxxx4124		90.92
	10/21/20	5322	10/18 Spectrum 9/30-10/29	65300	Utility phone	90.92	
	10/21/20	5322	10/18 Spectrum 9/29-10/28	81001	Contracted internet	129.95	
Journal	10/21/20	5323	10/1 Ap Water 8/19-9/21	10100	Checking - Union xxxxxx4124		27,422.95
	10/21/20	5323	10/1 Ap Water 8/19-9/21	65500	Utility water & sewer	27,422.95	
Journal	10/21/20	5324	10/19 AP Phone 9/25-10/24	10100	Checking - Union xxxxxx4124		105.09
	10/21/20	5324	10/19 AP Phone 9/25-10/24	10100	Checking - Union xxxxxx4124		70.66
	10/21/20	5324	10/19 AP Phone 9/25-10/24	65300	Utility phone	70.66	
	10/21/20	5324	10/19 AP Phone 9/25-10/24	65300	Utility phone	105.09	
Journal	10/21/20	5325	10/10 AP Cerizon 8/19-9/18	10100	Checking - Union xxxxxx4124		120.62
	10/21/20	5325	10/10 AP Cerizon 8/19-9/18	65300	Utility phone	120.62	
Journal	10/26/20	5326	RT Ck 10796	10100	Checking - Union xxxxxx4124	227.90	
	10/26/20	5326	RT Ck 10796	10300	Cap Res - Union xxxxxx7978		227.90
	10/26/20	5326	Recode Ck 10796	40306	Bridge	227.90	
	10/26/20	5326	Recode Ck 10796	60400	License,fees and permits		227.90
Journal	10/26/20	5327	10/18 Amazon	10100	Checking - Union xxxxxx4124		107.66
	10/26/20	5327	10/18 Amazon	60205	Office Expense	107.66	
Journal	10/26/20	5328	Paradise Plumbing	10100	Checking - Union xxxxxx4124		225.00
	10/26/20	5328	AIA	10100	Checking - Union xxxxxx4124		34.99
	10/26/20	5328	Amazon	10100	Checking - Union xxxxxx4124		32.20
	10/26/20	5328	AIA	60105	Professional Services	34.99	
	10/26/20	5328	Amazon	86700	Maintenance supplies	32.20	
	10/26/20	5328	Paradise Plumbing	87000	Plumbing	225.00	
Journal	10/27/20	5329	INT	10300	Cap Res - Union xxxxxx7978	9.23	
	10/27/20	5329	INT	11100	J Street Drain Project	1.49	
	10/27/20	5329	INT	11500	CIT CR on deposit	4.56	
	10/27/20	5329	CHANGE IN VALUE	11600	JP Morgan/Edward Jones		690.73
	10/27/20	5329	INT	11600	JP Morgan/Edward Jones	1,950.41	
	10/27/20	5329	S/C	11700	Union Petty Cash xxxxx3424		5.00
	10/27/20	5329	INT	51300	Interest income		1,950.41

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/27/20	5329	INT	51300	Interest income		9.23
	10/27/20	5329	INT	51300	Interest income		4.56
	10/27/20	5329	INT	51300	Interest income		1.49
	10/27/20	5329	CHANGE IN VALUE	51300	Interest income	690.73	
	10/27/20	5329	S/C	60200	Bank/Other Fees	5.00	
Journal	10/28/20	5330	Free Confrence	10100	Checking - Union xxxxxx4124		83.41
	10/28/20	5330	Free Confrence	60205	Office Expense	83.41	
Journal	10/28/20	5331	PR 10/30	10100	Checking - Union xxxxxx4124		2,004.93
	10/28/20	5331	Ck 26944	10100	Checking - Union xxxxxx4124		1,199.18
	10/28/20	5331	Employee withholdings	10100	Checking - Union xxxxxx4124		990.32
	10/28/20	5331	Employee withholdings	60501	Maintenance Salaries Gross	400.70	
	10/28/20	5331	PR 10/30	60501	Maintenance Salaries Gross	2,004.93	
	10/28/20	5331	Employee withholdings	60502	Office Salaries Gross	292.36	
	10/28/20	5331	PR 10/30	60502	Office Salaries Gross	1,199.18	
	10/28/20	5331	Employee withholdings	75100	Payroll taxes	297.26	
Journal	10/28/20	5332	PR 10/16	10100	Checking - Union xxxxxx4124		1,517.32
	10/28/20	5332	Ck 26940	10100	Checking - Union xxxxxx4124		1,199.18
	10/28/20	5332	Employee withholdings	10100	Checking - Union xxxxxx4124		947.67
	10/28/20	5332	Ck 26941	10100	Checking - Union xxxxxx4124		219.24
	10/28/20	5332	Employee withholdings	60501	Maintenance Salaries Gross	346.25	
	10/28/20	5332	PR 10/16	60501	Maintenance Salaries Gross	1,517.32	
	10/28/20	5332	Employee withholdings	60502	Office Salaries Gross	313.12	
	10/28/20	5332	PR 10/16	60502	Office Salaries Gross	1,418.42	
	10/28/20	5332	Employee Liabilities	75100	Payroll taxes	288.30	
Journal	10/28/20	5333	PR 10/2	10100	Checking - Union xxxxxx4124		1,705.07
	10/28/20	5333	Ck 26938	10100	Checking - Union xxxxxx4124		1,199.18
	10/28/20	5333	Employee Withholdings	10100	Checking - Union xxxxxx4124		929.18
	10/28/20	5333	Employee Withholdings	60501	Maintenance Salaries Gross	365.22	
	10/28/20	5333	PR 10/2	60501	Maintenance Salaries Gross	1,705.07	
	10/28/20	5333	Employee Withholdings	60502	Office Salaries Gross	292.36	
	10/28/20	5333	PR 10/2	60502	Office Salaries Gross	1,199.18	
	10/28/20	5333	Employee Liabilities	75100	Payroll taxes	271.60	
Journal	10/28/20	5334	10//16 Paychex	10100	Checking - Union xxxxxx4124		86.20



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/28/20	5334	10/2 Paychex	10100	Checking - Union xxxxxx4124		73.20
	10/28/20	5334	10/30 Paychex	10100	Checking - Union xxxxxx4124		73.20
	10/28/20	5334	10/2 Paychex	60103	Payroll service	73.20	
	10/28/20	5334	10/30 Paychex	60103	Payroll service	73.20	
	10/28/20	5334	10//16 Paychex	60103	Payroll service	86.20	
Journal	11/03/20	5335	10/1 AP Trash 9/30-10/31	10100	Checking - Union xxxxxx4124		5,161.83
	11/03/20	5335	10/1 AP Trash 9/30-10/31	65400	Utility trash	5,161.83	
Journal	11/03/20	5336	10/30 AP Electric 9/16/20 to 10/16/20	10100	Checking - Union xxxxxx4124		2,011.11
	11/03/20	5336	10/30 AP Electric 9/16/20 to 10/16/20	65100	Utility-electric	2,011.11	
Journal	11/03/20	5337	AP Gas	10100	Checking - Union xxxxxx4124		1,880.60
	11/03/20	5337	AP Gas	65200	Utility gas	1,880.60	
Journal	11/03/20	5338	10/20 Pitney Bowes Lease 10/20/20-1/19/21	10100	Checking - Union xxxxxx4124		156.06
	11/03/20	5338	10/20 Pitney Bowes Lease 10/20/20-1/19/21	60205	Office Expense	156.06	
Journal	11/09/20	5340	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	11/09/20	5340	Oct Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	11/09/20	5340	Oct Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	11/09/20	5340	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	11/09/20	5340	Oct Loan	31400	2nd LOC Mutual of Omaha	6,067.44	
	11/09/20	5340	Oct Loan	31900	LOC Mutual of Omaha	22,543.55	
	11/09/20	5340	Principal	45100	Retained funds		22,543.55
	11/09/20	5340	Principal	45100	Retained funds		6,067.44
	11/09/20	5340	Principal	64001	Loan Servicing Principle	6,067.44	
	11/09/20	5340	Principal	64001	Loan Servicing Principle	22,543.55	
	11/09/20	5340	Oct Loan	64002	Loan Servicing Interest	4,117.62	
	11/09/20	5340	Oct Loan	64002	Loan Servicing Interest	15,298.34	
Other	10/31/20	10/31/20	Assessments Charged	15500	Accounts Receivable	184,290.10	
	10/31/20	10/31/20	Adjustment Credits	15500	Accounts Receivable		131.12
	10/31/20	10/31/20	Prepaid Assessments Sep	15500	Accounts Receivable		43,361.58
	10/31/20	10/31/20	Prepaid Assessments Oct	15500	Accounts Receivable	78,392.16	
	10/31/20	10/31/20	Prepaid Assessments Sep	37000	Prepaid Assessments	43,361.58	
	10/31/20	10/31/20	Prepaid Assessments Oct	37000	Prepaid Assessments		78,392.16
	10/31/20	10/31/20	Assessments Charged	50100	Regular assessments		141,831.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2020

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	10/31/20	10/31/20	Assessments Charged	50400	Late charge assessments		98.54
	10/31/20	10/31/20	Adjustment Credits	50400	Late charge assessments	131.12	
	10/31/20	10/31/20	Assessments Charged	50600	Legal assessments		1,706.08
	10/31/20	10/31/20	Assessments Charged	50700	Parking assessments		80.00
	10/31/20	10/31/20	Assessments Charged	50900	Utility reimbursement		39,677.15
	10/31/20	10/31/20	Assessments Charged	51000	Resident Key/gate card income		12.00
	10/31/20	10/31/20	Assessments Charged	51200	Violation / Fine		50.00
	10/31/20	10/31/20	Assessments Charged	54200	Adjustment		835.33
Payment	10/30/20		Payments	10100	Checking - Union xxxxxx4124	217,027.37	
	10/30/20		Payments	15500	Accounts Receivable		217,027.37
<b>Totals:</b>						<b>962,891.92</b>	<b>962,891.92</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2020

<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				299,896.85
		5320	10/14/20	RT 10/2 Ck 10794		16,025.00		
		5321	10/20/20	Paychex			120.00	
		5322	10/21/20	10/18 Spectrum 9/29-10/28			129.95	
		5322	10/21/20	10/18 Spectrum 9/30-10/29			90.92	
		5323	10/21/20	10/1 Ap Water 8/19-9/21			27,422.95	
		5324	10/21/20	10/19 AP Phone 9/25-10/24			105.09	
		5324	10/21/20	10/19 AP Phone 9/25-10/24			70.66	
		5325	10/21/20	10/10 AP Cerizon 8/19-9/18			120.62	
		5326	10/26/20	RT Ck 10796		227.90		
		5327	10/26/20	10/18 Amazon			107.66	
		5328	10/26/20	Paradise Plumbing			225.00	
		5328	10/26/20	AIA			34.99	
		5328	10/26/20	Amazon			32.20	
		5330	10/28/20	Free Confrence			83.41	
		5331	10/28/20	PR 10/30			2,004.93	
		5333	10/28/20	PR 10/2			1,705.07	
		5333	10/28/20	Ck 26938			1,199.18	
		5333	10/28/20	Employee Withholdings			929.18	
		5334	10/28/20	10//16 Paychex			86.20	
		5334	10/28/20	10/2 Paychex			73.20	
		5334	10/28/20	10/30 Paychex			73.20	
		5331	10/28/20	Ck 26944			1,199.18	
		5331	10/28/20	Employee withholdings			990.32	
		5332	10/28/20	PR 10/16			1,517.32	
		5332	10/28/20	Ck 26940			1,199.18	
		5332	10/28/20	Employee withholdings			947.67	
		5332	10/28/20	Ck 26941			219.24	
		5335	11/03/20	10/1 AP Trash 9/30-10/31			5,161.83	
		5336	11/03/20	10/30 AP Electric 9/16/20 to 1			2,011.11	
		5337	11/03/20	AP Gas			1,880.60	
		5338	11/03/20	10/20 Pitney Bowes Lease 10.			156.06	
		5340	11/09/20	Transfer			48,026.95	
			10/01/20	Payments		45,199.94		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2020

<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>
			10/02/20	Payments		600.00		
			10/02/20	Payments		5,647.44		
			10/05/20	Payments		15,863.17		
			10/06/20	Payments		16,050.76		
			10/07/20	Payments		23,600.61		
10799			10/07/20	Released Check 10799	Armen Shabazian		376.33	
10795			10/07/20	Released Check 10795	Susan Bradley		320.00	
10796			10/07/20	Released Check 10796	Public Works Agency		227.90	
10794			10/07/20	Released Check 10794	Ocean View Plumbing & Ro		16,025.00	
10793			10/07/20	Released Check 10793	Marquez Termite & Pest Co		185.00	
10797			10/07/20	Released Check 10797	Joshua Barros		825.94	
10791			10/07/20	Released Check 10791	Garcia's Landscaping & Mai		4,325.00	
10792			10/07/20	Released Check 10792	Garcia's Landscaping & Mai		450.00	
10778			10/07/20	Released Check 10778	Lordon Management		10.00	
10777			10/07/20	Released Check 10777	Pamela A. Moore		1,332.36	
10790			10/07/20	Released Check 10790	Dial Security		282.00	
10789			10/07/20	Released Check 10789	Pt. Hueneme Marine Supply		79.23	
10798			10/07/20	Released Check 10798	Bay Alarm		385.50	
			10/07/20	Payments		578.00		
			10/08/20	Payments		300.00		
			10/08/20	Payments		7,612.90		
			10/09/20	Payments		6,404.86		
10803			10/09/20	Released Check 10803	Farmers Insurance		5,391.08	
			10/13/20	Payments		21,849.51		
			10/13/20	Payments		275.00		
10800			10/13/20	Released Check 10800	Surfside III HOA		28,119.00	
10801			10/13/20	Released Check 10801	Lordon Management		1,700.00	
10802			10/13/20	Released Check 10802	Lordon Management		287.88	
			10/14/20	Payments		12,099.66		
			10/15/20	Payments		2,366.87		
10771			10/15/20	Released Check 10771	Surfside III HOA		28,119.00	
			10/16/20	Payments		120.00		
			10/16/20	Payments		4,117.28		
			10/19/20	Payments		6,214.77		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2020

<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>
		10809	10/19/20	Released Check 10809	Natural Green Landscape		772.44	
		10808	10/19/20	Released Check 10808	CAI-Channel Island Chapter		15.00	
		10810	10/19/20	Released Check 10810	Garcia's Landscaping & Mai		4,100.00	
		10804	10/19/20	Released Check 10804	CAI-Channel Island Chapter		45.00	
		10805	10/19/20	Released Check 10805	CAI-Channel Island Chapter		60.00	
		10806	10/19/20	Released Check 10806	CAI-Channel Island Chapter		60.00	
		10811	10/19/20	Released Check 10811	Marquez Termite & Pest Coi		185.00	
		10807	10/19/20	Released Check 10807	Ocean View Plumbing & Ro		610.00	
		10818	10/19/20	Released Check 10818	JH3 Company		925.00	
		10819	10/19/20	Released Check 10819	JH3 Company		985.00	
		10812	10/19/20	Released Check 10812	Ocean View Plumbing & Ro		3,450.00	
		10813	10/19/20	Released Check 10813	Ocean View Plumbing & Ro		396.21	
		10814	10/19/20	Released Check 10814	Ocean View Plumbing & Ro		85.00	
		10815	10/19/20	Released Check 10815	Ocean View Plumbing & Ro		550.00	
		10816	10/19/20	Released Check 10816	Ocean View Plumbing & Ro		150.00	
		10817	10/19/20	Released Check 10817	Ocean View Plumbing & Ro		489.43	
			10/20/20	Payments		1,150.85		
			10/21/20	Payments		1,770.96		
			10/21/20	Payments		469.26		
			10/22/20	Payments		1,254.74		
		10821	10/22/20	Released Check 10821	Dewey Pest Control		480.00	
		10823	10/22/20	Released Check 10823	Ronald Vackar		459.00	
		10820	10/22/20	Released Check 10820	Thyssen Krupp Elevator		4,691.01	
		10824	10/22/20	Released Check 10824	Joshua Barros		653.49	
			10/23/20	Payments		2,895.58		
			10/26/20	Payments		600.00		
		10822	10/27/20	Released Check 10822	Pamela A. Moore		1,706.08	
		10825	10/27/20	Released Check 10825	Garcia's Landscaping & Mai		3,932.00	
			10/27/20	Payments		2,326.22		
			10/27/20	Payments		600.28		
			10/28/20	Payments		4,083.38		
		10827	10/29/20	Released Check 10827	American Solutions		66.15	
		10828	10/29/20	Released Check 10828	Marquez Termite & Pest Coi		55.00	
		10829	10/29/20	Released Check 10829	Marquez Termite & Pest Coi		185.00	

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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>
		10830	10/29/20	Released Check 10830	Ocean View Plumbing & Ro		85.00	
		10826	10/29/20	Released Check 10826	Frontier Communications		396.43	
			10/30/20	Payments		32,975.33		
				Ending Balance				321,224.79
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				(52,566.93)
		10799	10/02/20		Armen Shabazian		376.33	
		10778	10/07/20	Released Check 10778	Lordon Management	10.00		
		10777	10/07/20	Released Check 10777	Pamela A. Moore	1,332.36		
		10796	10/07/20	Released Check 10796	Public Works Agency	227.90		
		10799	10/07/20	Released Check 10799	Armen Shabazian	376.33		
		10801	10/07/20		Lordon Management		1,700.00	
		10802	10/07/20		Lordon Management		287.88	
		10794	10/07/20	Released Check 10794	Ocean View Plumbing & Ro	16,025.00		
		10795	10/07/20	Released Check 10795	Susan Bradley	320.00		
		10793	10/07/20	Released Check 10793	Marquez Termite & Pest Coi	185.00		
		10791	10/07/20	Released Check 10791	Garcia's Landscaping & Mai	4,325.00		
		10792	10/07/20	Released Check 10792	Garcia's Landscaping & Mai	450.00		
		10797	10/07/20	Released Check 10797	Joshua Barros	825.94		
		10790	10/07/20	Released Check 10790	Dial Security	282.00		
		10789	10/07/20	Released Check 10789	Pt. Hueneme Marine Supply	79.23		
		10798	10/07/20	Released Check 10798	Bay Alarm	385.50		
		10800	10/07/20		Surfside III HOA		28,119.00	
		10803	10/09/20		Farmers Insurance		5,391.08	
		10803	10/09/20	Released Check 10803	Farmers Insurance	5,391.08		
		10804	10/12/20		CAI-Channel Island Chapter		45.00	
		10805	10/12/20		CAI-Channel Island Chapter		60.00	
		10806	10/12/20		CAI-Channel Island Chapter		60.00	
		10807	10/12/20		Ocean View Plumbing & Ro		610.00	
		10802	10/13/20	Released Check 10802	Lordon Management	287.88		
		10801	10/13/20	Released Check 10801	Lordon Management	1,700.00		
		10800	10/13/20	Released Check 10800	Surfside III HOA	28,119.00		
		10771	10/15/20	Released Check 10771	Surfside III HOA	28,119.00		
		10808	10/16/20		CAI-Channel Island Chapter		15.00	

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		10809	10/16/20		Natural Green Landscape		772.44	
		10810	10/16/20		Garcia's Landscaping & Mai		4,100.00	
		10812	10/16/20		Ocean View Plumbing & Ro		3,450.00	
		10813	10/16/20		Ocean View Plumbing & Ro		396.21	
		10817	10/16/20		Ocean View Plumbing & Ro		489.43	
		10818	10/16/20		JH3 Company		925.00	
		10819	10/16/20		JH3 Company		985.00	
		10814	10/16/20		Ocean View Plumbing & Ro		85.00	
		10815	10/16/20		Ocean View Plumbing & Ro		550.00	
		10816	10/16/20		Ocean View Plumbing & Ro		150.00	
		10811	10/16/20		Marquez Termite & Pest Coi		185.00	
		10811	10/19/20	Released Check 10811	Marquez Termite & Pest Coi	185.00		
		10812	10/19/20	Released Check 10812	Ocean View Plumbing & Ro	3,450.00		
		10815	10/19/20	Released Check 10815	Ocean View Plumbing & Ro	550.00		
		10816	10/19/20	Released Check 10816	Ocean View Plumbing & Ro	150.00		
		10819	10/19/20	Released Check 10819	JH3 Company	985.00		
		10817	10/19/20	Released Check 10817	Ocean View Plumbing & Ro	489.43		
		10813	10/19/20	Released Check 10813	Ocean View Plumbing & Ro	396.21		
		10807	10/19/20	Released Check 10807	Ocean View Plumbing & Ro	610.00		
		10814	10/19/20	Released Check 10814	Ocean View Plumbing & Ro	85.00		
		10810	10/19/20	Released Check 10810	Garcia's Landscaping & Mai	4,100.00		
		10809	10/19/20	Released Check 10809	Natural Green Landscape	772.44		
		10818	10/19/20	Released Check 10818	JH3 Company	925.00		
		10806	10/19/20	Released Check 10806	CAI-Channel Island Chapter	60.00		
		10808	10/19/20	Released Check 10808	CAI-Channel Island Chapter	15.00		
		10804	10/19/20	Released Check 10804	CAI-Channel Island Chapter	45.00		
		10805	10/19/20	Released Check 10805	CAI-Channel Island Chapter	60.00		
		10820	10/19/20		Thyssen Krupp Elevator		4,691.01	
		10821	10/19/20		Dewey Pest Control		480.00	
		10822	10/20/20		Pamela A. Moore		1,706.08	
		10823	10/20/20		Ronald Vackar		459.00	
		10824	10/21/20		Joshua Barros		653.49	
		10821	10/22/20	Released Check 10821	Dewey Pest Control	480.00		
		10825	10/22/20		Garcia's Landscaping & Mai		3,932.00	

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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>
		10820	10/22/20	Released Check 10820	Thyssen Krupp Elevator	4,691.01		
		10823	10/22/20	Released Check 10823	Ronald Vackar	459.00		
		10824	10/22/20	Released Check 10824	Joshua Barros	653.49		
		10825	10/27/20	Released Check 10825	Garcia's Landscaping & Mai	3,932.00		
		10828	10/27/20		Marquez Termite & Pest Co		55.00	
		10829	10/27/20		Marquez Termite & Pest Co		185.00	
		10826	10/27/20		Frontier Communications		396.43	
		10830	10/27/20		Ocean View Plumbing & Ro		85.00	
		10827	10/27/20		American Solutions		66.15	
		10822	10/27/20	Released Check 10822	Pamela A. Moore	1,706.08		
		10827	10/29/20	Released Check 10827	American Solutions	66.15		
		10830	10/29/20	Released Check 10830	Ocean View Plumbing & Ro	85.00		
		10828	10/29/20	Released Check 10828	Marquez Termite & Pest Co	55.00		
		10829	10/29/20	Released Check 10829	Marquez Termite & Pest Co	185.00		
		10826	10/29/20	Released Check 10826	Frontier Communications	396.43		
				Ending Balance				0.00
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				384,405.62
		5320	10/14/20	RT 10/2 Ck 10794			16,025.00	
		5326	10/26/20	RT Ck 10796			227.90	
		5329	10/27/20	INT		9.23		
		5340	11/09/20	Oct Loan			37,841.89	
		5340	11/09/20	Oct Loan			10,185.06	
		5340	11/09/20	Transfer		48,026.95		
		10800	10/13/20	Released Reserve Check 108C	Surfside III HOA	28,119.00		
		10771	10/15/20	Released Reserve Check 1077	Surfside III HOA	28,119.00		
				Ending Balance				424,399.95
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				35,394.00
		5329	10/27/20	INT		1.49		
				Ending Balance				35,395.49
<b>11500</b>	<b>CIT CR on deposit</b>			Begining Balance				2,297.95



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		5329	10/27/20	INT		4.56		
				Ending Balance				2,302.51
<b>11600</b>	<b>JP Morgan/Edward Jones</b>			Begining Balance				676,113.71
		5329	10/27/20	CHANGE IN VALUE			690.73	
		5329	10/27/20	INT		1,950.41		
				Ending Balance				677,373.39
<b>11700</b>	<b>Union Petty Cash xxxxx3424</b>			Begining Balance				4,424.15
		5329	10/27/20	S/C			5.00	
				Ending Balance				4,419.15
<b>15500</b>	<b>Accounts Receivable</b>			Begining Balance				116,320.00
			10/01/20	Payments			45,199.94	
			10/02/20	Payments			6,247.44	
			10/05/20	Payments			15,863.17	
			10/06/20	Payments			16,050.76	
			10/07/20	Payments			24,178.61	
			10/08/20	Payments			7,912.90	
			10/09/20	Payments			6,404.86	
			10/13/20	Payments			22,124.51	
			10/14/20	Payments			12,099.66	
			10/15/20	Payments			2,366.87	
			10/16/20	Payments			4,237.28	
			10/19/20	Payments			6,214.77	
			10/20/20	Payments			1,150.85	
			10/21/20	Payments			2,240.22	
			10/22/20	Payments			1,254.74	
			10/23/20	Payments			2,895.58	
			10/26/20	Payments			600.00	
			10/27/20	Payments			2,926.50	
			10/28/20	Payments			4,083.38	
			10/30/20	Payments			32,975.33	

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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>
			10/31/20	Assessments Charged		184,290.10		
			10/31/20	Adjustment Credits			131.12	
			10/31/20	Prepaid Assessments Sep			43,361.58	
			10/31/20	Prepaid Assessments Oct		78,392.16		
				Ending Balance				118,482.19
<b>25000</b>	<b>Improvements</b>			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
<b>25100</b>	<b>Accumulated depreciation</b>			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
<b>25900</b>	<b>Prepaid insurance</b>			Begining Balance				79,460.48
		5290	08/26/20	Oct ins			9,932.57	
				Ending Balance				69,527.91
<b>31200</b>	<b>J Street drain project income</b>			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
<b>31201</b>	<b>J Street drain project expenses</b>			Begining Balance				112,502.18
				Ending Balance				112,502.18
<b>31400</b>	<b>2nd LOC Mutual of Omaha</b>			Begining Balance				(1,098,031.75)
		5340	11/09/20	Oct Loan		6,067.44		
				Ending Balance				(1,091,964.31)
<b>31900</b>	<b>LOC Mutual of Omaha</b>			Begining Balance				(4,079,557.25)
		5340	11/09/20	Oct Loan		22,543.55		
				Ending Balance				(4,057,013.70)

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37000	Prepaid Assessments			Begining Balance				(43,361.58)
			10/31/20	Prepaid Assessments Sep		43,361.58		
			10/31/20	Prepaid Assessments Oct			78,392.16	
				Ending Balance				(78,392.16)
40100	Asphalt - parking areas - replace			Begining Balance				(12,085.00)
				Ending Balance				(12,085.00)
40200	Asphalt - seal and repair			Begining Balance				12,085.00
				Ending Balance				12,085.00
40203	Resurface common walkway 1 bldg			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
40306	Bridge			Begining Balance				(3,779.74)
		5326	10/26/20	Recode Ck 10796		227.90		
				Ending Balance				(3,551.84)
41003	Carpports (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)

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43400	Plumbing main - replace/repair			Begining Balance				(43,975.00)
				Ending Balance				(43,975.00)
43800	Structural Maintenance/Repair - Communal			Begining Balance				(880,571.14)
		10800	10/13/20	Released Reserve Check 108C	Surfside III HOA		28,119.00	
		10771	10/15/20	Released Reserve Check 1077	Surfside III HOA		28,119.00	
				Ending Balance				(936,809.14)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		5340	11/09/20	Principal			22,543.55	
		5340	11/09/20	Principal			6,067.44	
				Ending Balance				(28,610.99)
50100	Regular assessments			Begining Balance				(1,276,629.00)
			10/31/20	Assessments Charged			141,831.00	
				Ending Balance				(1,418,460.00)
50400	Late charge assessments			Begining Balance				(1,094.55)
			10/31/20	Assessments Charged			98.54	
			10/31/20	Adjustment Credits		131.12		
				Ending Balance				(1,061.97)
50500	Lien assessments			Begining Balance				(3,980.00)
				Ending Balance				(3,980.00)
50600	Legal assessments			Begining Balance				(4,215.83)
			10/31/20	Assessments Charged			1,706.08	

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				Ending Balance				(5,921.91)
<b>50700</b>	<b>Parking assessments</b>			Beginning Balance				(880.00)
			10/31/20	Assessments Charged			80.00	
				Ending Balance				(960.00)
<b>50800</b>	<b>Nsf check collection</b>			Beginning Balance				(9,524.52)
				Ending Balance				(9,524.52)
<b>50900</b>	<b>Utility reimbursement</b>			Beginning Balance				(376,374.49)
			10/31/20	Assessments Charged			39,677.15	
				Ending Balance				(416,051.64)
<b>51000</b>	<b>Resident Key/gate card income</b>			Beginning Balance				(1,205.00)
			10/31/20	Assessments Charged			12.00	
				Ending Balance				(1,217.00)
<b>51200</b>	<b>Violation / Fine</b>			Beginning Balance				(700.00)
			10/31/20	Assessments Charged			50.00	
				Ending Balance				(750.00)
<b>51300</b>	<b>Interest income</b>			Beginning Balance				(12,848.20)
		5329	10/27/20	INT			1,950.41	
		5329	10/27/20	INT			9.23	
		5329	10/27/20	INT			4.56	
		5329	10/27/20	INT			1.49	
		5329	10/27/20	CHANGE IN VALUE		690.73		
				Ending Balance				(14,123.16)
<b>51500</b>	<b>Reimbursement income</b>			Beginning Balance				(998.41)

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				Ending Balance				(998.41)
<b>52700</b>	<b>Move In/Move Out Registration Fee</b>			Begining Balance				(1,500.00)
				Ending Balance				(1,500.00)
<b>54100</b>	<b>Bad Debt</b>			Begining Balance				(26,241.35)
				Ending Balance				(26,241.35)
<b>54200</b>	<b>Adjustment</b>			Begining Balance				471.58
		10799	10/02/20	Adjustment - Utility deposit @Armen Shabazian		376.33		
		10823	10/20/20	Adjustment - Sept Dues ReimRonald Vackar		459.00		
			10/31/20	Assessments Charged			835.33	
				Ending Balance				471.58
<b>60100</b>	<b>Accounting &amp; Audit Services</b>			Begining Balance				2,548.00
				Ending Balance				2,548.00
<b>60103</b>	<b>Payroll service</b>			Begining Balance				2,244.50
		5334	10/28/20	10/2 Paychex		73.20		
		5334	10/28/20	10/30 Paychex		73.20		
		5334	10/28/20	10//16 Paychex		86.20		
				Ending Balance				2,477.10
<b>60105</b>	<b>Professional Services</b>			Begining Balance				438.07
		5328	10/26/20	AIA		34.99		
				Ending Balance				473.06
<b>60200</b>	<b>Bank/Other Fees</b>			Begining Balance				687.13
		5329	10/27/20	S/C		5.00		
		10827	10/27/20	Bank/Other Fees	American Solutions	66.15		

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				Ending Balance				758.28
<b>60205</b>	<b>Office Expense</b>			Begining Balance				10,754.66
		5327	10/26/20	10/18 Amazon		107.66		
		5330	10/28/20	Free Confrence		83.41		
		5338	11/03/20	10/20 Pitney Bowes Lease 10.		156.06		
				Ending Balance				11,101.79
<b>60206</b>	<b>Office equipment (computers)</b>			Begining Balance				21.73
				Ending Balance				21.73
<b>60300</b>	<b>Legal expense, reimbursable</b>			Begining Balance				4,852.36
				Ending Balance				4,852.36
<b>60303</b>	<b>Legal</b>			Begining Balance				19,294.68
		10805	10/12/20	Legal	CAI-Channel Island Chapter	60.00		
		10806	10/12/20	Legal	CAI-Channel Island Chapter	60.00		
		10804	10/12/20	Legal	CAI-Channel Island Chapter	45.00		
		10808	10/16/20	Legal	CAI-Channel Island Chapter	15.00		
		10822	10/20/20	Legal/191000721 - 19100072	Pamela A. Moore	15.00		
		10822	10/20/20	Legal/191001550 - 19100155	Pamela A. Moore	15.00		
		10822	10/20/20	Legal/191000142 - 19100014	Pamela A. Moore	55.00		
		10822	10/20/20	Legal/191002661 - 19100266	Pamela A. Moore	131.86		
		10822	10/20/20	Legal/191001821 - 19100182	Pamela A. Moore	140.00		
		10822	10/20/20	Legal/191002800 - 19100280	Pamela A. Moore	296.86		
		10822	10/20/20	Legal/191002270 - 19100227	Pamela A. Moore	297.36		
		10822	10/20/20	Legal/191001351 - 19100135	Pamela A. Moore	755.00		
				Ending Balance				21,180.76
<b>60400</b>	<b>License,fees and permits</b>			Begining Balance				4,832.04
		5326	10/26/20	Recode Ck 10796			227.90	

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**GENERAL LEDGER**

Period Ending: 10/31/2020

<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				4,604.14
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				39,102.16
		5321	10/20/20	Paychex		120.00		
		5331	10/28/20	Employee withholdings		400.70		
		5331	10/28/20	PR 10/30		2,004.93		
		5332	10/28/20	Employee withholdings		346.25		
		5332	10/28/20	PR 10/16		1,517.32		
		5333	10/28/20	Employee Withholdings		365.22		
		5333	10/28/20	PR 10/2		1,705.07		
				Ending Balance				45,561.65
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				28,836.12
		5331	10/28/20	Employee withholdings		292.36		
		5331	10/28/20	PR 10/30		1,199.18		
		5332	10/28/20	Employee withholdings		313.12		
		5332	10/28/20	PR 10/16		1,418.42		
		5333	10/28/20	Employee Withholdings		292.36		
		5333	10/28/20	PR 10/2		1,199.18		
				Ending Balance				33,550.74
<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				313.91
				Ending Balance				313.91
<b>60512</b>	<b>Porter Salaries Gross</b>			Begining Balance				7,537.03



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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				7,537.03
<b>60600</b>	<b>Management services</b>			Begining Balance				15,300.00
		10801	10/07/20	Management services - Oct 2020	Lordon Management	1,700.00		
				Ending Balance				17,000.00
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				7,347.66
		10802	10/07/20	Printing & postage - Sep 2020	Lordon Management	287.88		
				Ending Balance				7,635.54
<b>60900</b>	<b>Assessment refunds</b>			Begining Balance				422.92
				Ending Balance				422.92
<b>61000</b>	<b>Non-sufficient fund checks</b>			Begining Balance				9,434.52
				Ending Balance				9,434.52
<b>62000</b>	<b>Miscellaneous expense</b>			Begining Balance				380.60
				Ending Balance				380.60
<b>63000</b>	<b>Unit Maintenance/Repair</b>			Begining Balance				(2,699.99)
				Ending Balance				(2,699.99)
<b>63900</b>	<b>Board conference calls/CAI</b>			Begining Balance				4.00
				Ending Balance				4.00
<b>64001</b>	<b>Loan Servicing Principle</b>			Begining Balance				249,486.21
		5340	11/09/20	Principal		6,067.44		
		5340	11/09/20	Principal		22,543.55		
				Ending Balance				278,097.20

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>64002</b>	<b>Loan Servicing Interest</b>			Begining Balance				182,756.34
		5340	11/09/20	Oct Loan		4,117.62		
		5340	11/09/20	Oct Loan		15,298.34		
				Ending Balance				202,172.30
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				19,370.06
		5336	11/03/20	10/30 AP Electric 9/16/20 to 1		2,011.11		
				Ending Balance				21,381.17
<b>65200</b>	<b>Utility gas</b>			Begining Balance				27,188.11
		5337	11/03/20	AP Gas		1,880.60		
				Ending Balance				29,068.71
<b>65300</b>	<b>Utility phone</b>			Begining Balance				7,911.22
		5322	10/21/20	10/18 Spectrum 9/30-10/29		90.92		
		5324	10/21/20	10/19 AP Phone 9/25-10/24		70.66		
		5324	10/21/20	10/19 AP Phone 9/25-10/24		105.09		
		5325	10/21/20	10/10 AP Cerizon 8/19-9/18		120.62		
		10826	10/27/20	November Utility phone	Frontier Communications	396.43		
				Ending Balance				8,694.94
<b>65400</b>	<b>Utility trash</b>			Begining Balance				46,983.39
		5335	11/03/20	10/1 AP Trash 9/30-10/31		5,161.83		
				Ending Balance				52,145.22
<b>65500</b>	<b>Utility water &amp; sewer</b>			Begining Balance				299,708.36
		5323	10/21/20	10/1 Ap Water 8/19-9/21		27,422.95		
				Ending Balance				327,131.31
<b>70100</b>	<b>Fidelity bond</b>			Begining Balance				1,296.00

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				1,296.00
<b>70300</b>	<b>Insurance master policy</b>			Begining Balance				47,496.85
		10803	10/09/20	Master Inst. Acct #F00794105Farmers Insurance		5,391.08		
				Ending Balance				52,887.93
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				12,411.80
				Ending Balance				12,411.80
<b>70500</b>	<b>Insurance-earthquake</b>			Begining Balance				91,974.82
		5290	08/26/20	Oct ins		9,932.57		
				Ending Balance				101,907.39
<b>70700</b>	<b>D &amp; O/Cyber insurance</b>			Begining Balance				4,721.00
				Ending Balance				4,721.00
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				8,496.06
		5331	10/28/20	Employee withholdings		297.26		
		5332	10/28/20	Employee Liabilities		288.30		
		5333	10/28/20	Employee Liabilities		271.60		
				Ending Balance				9,353.22
<b>75400</b>	<b>State &amp; federal taxes</b>			Begining Balance				6,115.00
				Ending Balance				6,115.00
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				14,072.87
		10820	10/19/20	December Contracted elevator	Thyssen Krupp Elevator	4,691.01		
				Ending Balance				18,763.88
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				34,607.00

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2020

<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>
		5319	10/14/20	Recode Ck 10791			4,325.00	
		5319	10/14/20	Recode Ck 10791		4,100.00		
		10810	10/16/20	September Contracted garden	Garcia's Landscaping & Mai	4,100.00		
				Ending Balance				38,482.00
<b>80302</b>	<b>Landscape - Irrigation</b>			Begining Balance				2,895.00
		5319	10/14/20	Recode Ck 10791		225.00		
		10825	10/22/20	Landscape - Irrigation	Garcia's Landscaping & Mai	3,932.00		
				Ending Balance				7,052.00
<b>80303</b>	<b>Gardening extras/supplies</b>			Begining Balance				450.00
				Ending Balance				450.00
<b>80500</b>	<b>Pest Control</b>			Begining Balance				710.00
		10811	10/16/20	Pest Control	Marquez Termite & Pest Coi	185.00		
		10828	10/27/20	Pest Control	Marquez Termite & Pest Coi	55.00		
		10829	10/27/20	Pest Control	Marquez Termite & Pest Coi	185.00		
				Ending Balance				1,135.00
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				4,320.00
		10821	10/19/20	October Contracted pest contr	Dewey Pest Control	480.00		
				Ending Balance				4,800.00
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				2,780.00
		10824	10/21/20	October Contracted pool & sp	Joshua Barros	278.00		
				Ending Balance				3,058.00
<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				3,468.70

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**GENERAL LEDGER**

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10824	10/21/20	October Pool & spa extras/sup	Joshua Barros	375.49		
				Ending Balance				3,844.19
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				1,039.60
		5322	10/21/20	10/18 Spectrum 9/29-10/28		129.95		
				Ending Balance				1,169.55
<b>86101</b>	<b>Fire Alarm</b>			Begining Balance				1,542.00
				Ending Balance				1,542.00
<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				47,489.25
				Ending Balance				47,489.25
<b>86314</b>	<b>Clubhouse expense</b>			Begining Balance				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				2,022.81
		5328	10/26/20	Amazon		32.20		
				Ending Balance				2,055.01
<b>86800</b>	<b>Painting</b>			Begining Balance				541.83

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2020

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				541.83
<b>87000</b>	<b>Plumbing</b>			Begining Balance				1,288.00
		5328	10/26/20	Paradise Plumbing		225.00		
				Ending Balance				1,513.00
<b>87111</b>	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				67,399.06
		10807	10/12/20	Structural Maintenance/Repai Ocean View Plumbing & Ro		610.00		
		10812	10/16/20	Structural Maintenance/Repai Ocean View Plumbing & Ro		3,450.00		
		10813	10/16/20	Structural Maintenance/Repai Ocean View Plumbing & Ro		396.21		
		10814	10/16/20	Structural Maintenance/Repai Ocean View Plumbing & Ro		85.00		
		10815	10/16/20	Structural Maintenance/Repai Ocean View Plumbing & Ro		550.00		
		10816	10/16/20	Structural Maintenance/Repai Ocean View Plumbing & Ro		150.00		
		10817	10/16/20	Structural Maintenance/Repai Ocean View Plumbing & Ro		489.43		
		10818	10/16/20	Structural Maintenance/Repai JH3 Company		925.00		
		10819	10/16/20	Structural Maintenance/Repai JH3 Company		985.00		
		10809	10/16/20	Structural Maintenance/Repai Natural Green Landscape		772.44		
		10830	10/27/20	Structural Maintenance/Repai Ocean View Plumbing & Ro		85.00		
				Ending Balance				75,897.14
<b>87600</b>	<b>Landscape - Tree</b>			Begining Balance				14,074.00
				Ending Balance				14,074.00
<b>88301</b>	<b>Sewer Line Cleanouts</b>			Begining Balance				275.00
				Ending Balance				275.00
<b>88701</b>	<b>Landscaping- Maintenance</b>			Begining Balance				5,591.43
				Ending Balance				5,591.43
<b>98800</b>	<b>Structure Maintenance/Repair - Communal</b>			Begining Balance				253,071.00
		10800	10/07/20	Oct Reserve	Surfside III HOA	28,119.00		

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**GENERAL LEDGER**

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				281,190.00
<b>Totals:</b>						<b>962,891.92</b>	<b>962,891.92</b>	