

Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

**Fiscal Year End:** December 31, 2021

**For the Month Ended:** March 31, 2021

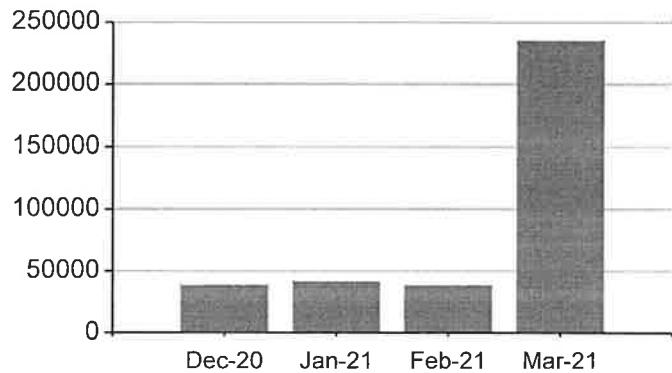
**CASH SUMMARY**

	This Month	Last Month	Change in Cash	
Operating Cash	487,098.41	443,023.60	Increase in Cash	44,074.81
Reserve Cash	1,199,457.94	1,184,760.13	Increase in Cash	14,697.81
Average budgeted expenses / months	149,467.31			
Average # of months of available cash	3.26			

**ASSESSMENT SUMMARY**

Monthly Assessment Budget	146,157.00
Assessment Cash Received	0.00
<b>Total Assessments Receivable</b>	
current month due	198,967.79
31-60 days late	9,354.02
61-90 days late	4,238.58
over 90 days late	23,442.81
Total Assessments Due	236,003.20
Past Owners Assessments Rec.	85,459.48
Past % of Total	27%
Prepaid Assessments	56,293.34

**Accounts Receivable Trending**



**OPERATING SUMMARY**

Category	March Actual	YTD Actual	YTD Budget	YTD Variance
Total INCOME	\$154,867.18	\$451,153.44	\$448,401.93	\$2,751.51
ADMINISTRATIVE	\$11,151.35	\$18,590.26	\$24,102.00	(\$5,511.74)
LOAN SERVICING	\$48,026.95	\$144,080.85	\$144,083.61	(\$2.76)
SALARY ADMINISTRATIVE	\$2,759.77	\$7,960.24	\$13,905.00	(\$5,944.76)
SALARY PAINTING	\$0.00	\$0.00	\$11,124.00	(\$11,124.00)
SALARY MAINTENANCE	\$3,886.94	\$12,661.66	\$23,175.00	(\$10,513.34)
INSURANCE	\$26,247.17	\$58,574.47	\$49,819.74	\$8,754.73
TAXES	\$630.83	\$2,512.42	\$3,429.90	(\$917.48)
CONTRACTED SERVICES	\$7,826.57	\$24,057.55	\$28,838.97	(\$4,781.42)
MAINTENANCE	\$2,305.16	\$11,589.64	\$63,036.00	(\$51,446.36)
PROVISION FOR RESERVES	\$28,940.07	\$86,829.55	\$86,887.71	(\$58.16)
UTILITIES INCOME	(\$36,956.20)	(\$112,355.64)	\$0.00	(\$112,355.64)
UTILITY EXPENSE	\$36,166.49	\$111,051.95	\$0.00	\$111,051.95
Total EXPENSES	\$130,985.10	\$365,552.95	\$448,401.93	(\$82,848.98)
Net Surplus or (Deficit)	\$23,882.08	\$85,600.49		

Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

Fiscal Year End: December 31, 2021

For the Month Ended: March 31, 2021

**RESERVE SUMMARY**

Contribution to Reserves this month:	28,962.57	Reserve Disbursements this month:	14,292.91
Contribution to Reserves Year-to-Date:	86,887.71	Reserve Disbursements Year-to-Date:	28,492.91

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 03/31/2021

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$446,342.04
11100	J Street Drain Project	\$35,402.74
11500	CIT CR on deposit	\$2,299.73
11700	Union Petty Cash xxxxx3424	\$3,053.90
	Total CURRENT ASSETS	\$487,098.41

CURRENT RESERVE ASSETS

10300	Cap Res - Union xxxxxx7978	\$520,010.03	IMMA
11600	JP Morgan/Edward Jones	\$679,447.91	
	Total CURRENT RESERVE ASSETS	\$1,199,457.94	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$128,626.73
	Total ACCOUNTS RECEIVABLE	\$128,626.73

PREPAID EXPENSES

25900	Prepaid insurance	\$19,865.06
	Total PREPAID EXPENSES	\$19,865.06

FIXED ASSETS

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

Total ASSETS		<u>\$8,478,497.14</u>
--------------	--	-----------------------

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 03/31/2021

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$56,293.34
	Total CURRENT LIABILITIES	\$56,293.34
ACCOUNTS PAYABLE		
10101	AP - Checks Not Released	\$5,470.25
	Total ACCOUNTS PAYABLE	\$5,470.25
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,061,426.42
31900	LOC Mutual of Omaha	\$3,943,550.31
	Total LOANS	\$5,004,976.73
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	\$1,163,528.53
	Total LIABILITIES	<u>\$6,265,649.07</u>
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$2,127,247.58
	Current Year Surplus (Deficit)	\$85,600.49
	Total RETAINED SURPLUS/(DEFICIT)	<u>\$2,212,848.07</u>
	Total EQUITY	<u>\$2,212,848.07</u>
	Total Liabilities and Equity	<u>\$8,478,497.14</u>

Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2021 Through 03/31/2021

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	12,085.00	0.00	0.00	0.00	0.00	12,085.00
40104	Concrete deck/walk - repair(B)	0.00	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)
40200	Asphalt - seal and repair	0.00	(12,085.00)	0.00	21,325.04	0.00	0.00	(33,410.04)
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	3,551.84	0.00	0.00	0.00	0.00	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
41401	Water heaters - replace(A)	0.00	(12,600.00)	0.00	0.00	0.00	0.00	(12,600.00)
41800	Entry gates - replace	0.00	0.00	0.00	0.00	0.00	1,340.25	(1,340.25)
42003	Balcony Flooring Replace (5 x \$3000)	0.00	15,000.00	0.00	7,167.87	0.00	0.00	7,832.13
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	43,975.00	0.00	0.00	0.00	0.00	43,975.00
43800	Structural Maintenance/Repair - Comm	28,962.57	993,047.14	86,887.71	0.00	0.00	0.00	1,079,934.85
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Reserves:</b>		<b>28,962.57</b>	<b>1,106,473.98</b>	<b>86,887.71</b>	<b>28,492.91</b>	<b>0.00</b>	<b>1,340.25</b>	<b>1,163,528.53</b>

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 03/31/2021

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$146,157.00	\$146,157.00	\$438,471.00	\$438,471.00	\$0.00	100
	Total ASSESSMENT INCOME	\$146,157.00	\$146,157.00	\$438,471.00	\$438,471.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$127.93	\$121.00	\$330.77	\$363.00	(\$32.23)	91
50500	Lien assessments	\$40.00	\$409.00	\$40.00	\$1,227.00	(\$1,187.00)	3
50600	Legal assessments	\$393.02	\$401.00	\$1,032.02	\$1,203.00	(\$170.98)	86
50700	Parking assessments	\$280.00	\$98.00	\$1,680.00	\$294.00	\$1,386.00	571
50800	Nsf check collection	\$7,374.43	\$408.00	\$7,374.43	\$1,224.00	\$6,150.43	602
51000	Resident Key/gate card income	\$115.00	\$134.00	\$387.00	\$402.00	(\$15.00)	96
	Total OTHER MEMBER INCOME	\$8,330.38	\$1,571.00	\$10,844.22	\$4,713.00	\$6,131.22	230
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$78.06	\$200.00	\$234.18	(\$34.18)	85
51300	Interest income	\$29.80	\$1,396.25	(\$186.08)	\$4,188.75	(\$4,374.83)	-4
51500	Reimbursement income-bill backs	\$150.00	\$98.00	\$665.30	\$294.00	\$371.30	226
52700	Move In/Move Out Registration Fee	\$200.00	\$167.00	\$700.00	\$501.00	\$199.00	140
54200	Adjustment	\$0.00	\$0.00	\$459.00	\$0.00	\$459.00	0
	Total OTHER INCOME	\$379.80	\$1,739.31	\$1,838.22	\$5,217.93	(\$3,379.71)	35
	Total INCOME	<b>\$154,867.18</b>	<b>\$149,467.31</b>	<b>\$451,153.44</b>	<b>\$448,401.93</b>	<b>\$2,751.51</b>	<b>101</b>
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$283.00	\$0.00	\$849.00	(\$849.00)	0
60101	Study reserve	\$0.00	\$125.00	\$0.00	\$375.00	(\$375.00)	0
60103	Payroll service	\$118.50	\$320.00	\$915.15	\$960.00	(\$44.85)	95
60200	Bank/Other Fees	\$12.50	\$76.00	\$202.50	\$228.00	(\$25.50)	89
60205	Office Expense	\$567.96	\$1,040.00	\$1,963.63	\$3,120.00	(\$1,156.37)	63
60206	Office equipment (computers)	\$0.00	\$20.00	\$0.00	\$60.00	(\$60.00)	0
60300	Legal expense, reimbursable	\$40.00	\$418.00	(\$35.00)	\$1,254.00	(\$1,289.00)	-3

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 03/31/2021

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$785.02	\$1,632.00	\$1,643.02	\$4,896.00	(\$3,252.98)	34
60400	License,fees and permits	\$0.00	\$454.00	\$0.00	\$1,362.00	(\$1,362.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$230.00	\$0.00	\$690.00	(\$690.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$330.00	(\$330.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$5,100.00	\$5,100.00	\$0.00	100
60601	Management services extras	\$0.00	\$50.00	\$0.00	\$150.00	(\$150.00)	0
60603	Board Management Expense	\$30.00	\$20.00	\$30.00	\$60.00	(\$30.00)	50
60800	Printing & postage	\$437.94	\$820.00	\$1,026.53	\$2,460.00	(\$1,433.47)	42
60900	Assessment refunds	\$0.00	\$47.00	\$0.00	\$141.00	(\$141.00)	0
61000	Non-sufficient fund checks	\$7,364.43	\$612.00	\$7,364.43	\$1,836.00	\$5,528.43	401
62000	Miscellaneous expense	\$95.00	\$42.00	\$380.00	\$126.00	\$254.00	302
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$105.00	(\$105.00)	0
	Total ADMINISTRATIVE	\$11,151.35	\$8,034.00	\$18,590.26	\$24,102.00	(\$5,511.74)	77
	LOAN SERVICING						
64001	Loan Servicing Principle	\$30,403.12	\$27,720.87	\$87,103.06	\$83,162.61	\$3,940.45	105
64002	Loan Servicing Interest	\$17,623.83	\$20,307.00	\$56,977.79	\$60,921.00	(\$3,943.21)	94
	Total LOAN SERVICING	\$48,026.95	\$48,027.87	\$144,080.85	\$144,083.61	(\$2.76)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$2,759.77	\$4,635.00	\$7,960.24	\$13,905.00	(\$5,944.76)	57
	Total SALARY ADMINISTRATIVE	\$2,759.77	\$4,635.00	\$7,960.24	\$13,905.00	(\$5,944.76)	57
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$0.00	\$3,708.00	\$0.00	\$11,124.00	(\$11,124.00)	0
	Total SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$11,124.00	(\$11,124.00)	0
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,886.94	\$6,425.00	\$12,661.66	\$19,275.00	(\$6,613.34)	66
60503	Clubhouse Salaries Gross	\$0.00	\$1,300.00	\$0.00	\$3,900.00	(\$3,900.00)	0
	Total SALARY MAINTENANCE	\$3,886.94	\$7,725.00	\$12,661.66	\$23,175.00	(\$10,513.34)	55
	INSURANCE						

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 03/31/2021

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70100	Fidelity bond	\$1,296.00	\$109.00	\$1,296.00	\$327.00	\$969.00	396
70300	Insurance master policy	\$9,037.60	\$5,800.00	\$19,819.76	\$17,400.00	\$2,419.76	114
70400	Worker's compensation	\$840.00	\$1,400.00	\$2,520.00	\$4,200.00	(\$1,680.00)	60
70500	Insurance-earthquake	\$9,932.57	\$8,700.00	\$29,797.71	\$26,100.00	\$3,697.71	114
70700	D & O/Cyber insurance	\$5,141.00	\$597.58	\$5,141.00	\$1,792.74	\$3,348.26	287
	<b>Total INSURANCE</b>	<b>\$26,247.17</b>	<b>\$16,606.58</b>	<b>\$58,574.47</b>	<b>\$49,819.74</b>	<b>\$8,754.73</b>	<b>118</b>
	<b>TAXES</b>						
75100	Payroll taxes	\$630.83	\$944.00	\$2,512.42	\$2,832.00	(\$319.58)	89
75400	State & federal taxes	\$0.00	\$199.30	\$0.00	\$597.90	(\$597.90)	0
	<b>Total TAXES</b>	<b>\$630.83</b>	<b>\$1,143.30</b>	<b>\$2,512.42</b>	<b>\$3,429.90</b>	<b>(\$917.48)</b>	<b>73</b>
	<b>CONTRACTED SERVICES</b>						
80201	Contracted elevator service	\$0.00	\$1,563.00	\$4,844.91	\$4,689.00	\$155.91	103
80202	Elevator repairs	\$0.00	\$155.00	\$0.00	\$465.00	(\$465.00)	0
80301	Contracted gardening service	\$4,100.00	\$4,100.00	\$12,300.00	\$12,300.00	\$0.00	100
80302	Landscape - Irrigation	\$0.00	\$300.00	\$0.00	\$900.00	(\$900.00)	0
80303	Gardening extras/supplies	\$0.00	\$250.00	\$0.00	\$750.00	(\$750.00)	0
80304	Tree Trimming	\$1,100.00	\$450.00	\$2,375.00	\$1,350.00	\$1,025.00	176
80317	Landscape replacement	\$30.00	\$250.00	\$40.00	\$750.00	(\$710.00)	5
80500	Pest Control	\$0.00	\$39.99	\$0.00	\$119.97	(\$119.97)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$960.00	\$1,440.00	(\$480.00)	67
80503	Pest control extras/supplies	\$0.00	\$30.00	\$0.00	\$90.00	(\$90.00)	0
80505	Contracted termite control	\$55.00	\$325.00	\$110.00	\$975.00	(\$865.00)	11
80509	Contracted Termite Control Treatme	\$1,490.00	\$485.00	\$1,545.00	\$1,455.00	\$90.00	106
80601	Contracted pool & spa service	\$278.00	\$653.00	\$834.00	\$1,959.00	(\$1,125.00)	43
80602	Pool & spa repairs	\$0.00	\$160.00	\$0.00	\$480.00	(\$480.00)	0
80603	Pool & spa extras/supplies	\$293.57	\$30.00	\$873.14	\$90.00	\$783.14	970
80617	Landscape Supplies	\$0.00	\$40.00	\$0.00	\$120.00	(\$120.00)	0
80707	Alarm Monitoring	\$0.00	\$282.00	\$175.50	\$846.00	(\$670.50)	21
81002	Contracted software	\$0.00	\$20.00	\$0.00	\$60.00	(\$60.00)	0



# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 03/31/2021

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
	Total CONTRACTED SERVICES	\$7,826.57	\$9,612.99	\$24,057.55	\$28,838.97	(\$4,781.42)	83
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$125.00	\$250.00	\$1,459.93	\$750.00	\$709.93	195
86000	Gate Repairs	\$1,340.25	\$300.00	\$2,059.57	\$900.00	\$1,159.57	229
86101	Fire Alarm	\$385.50	\$300.00	\$385.50	\$900.00	(\$514.50)	43
86200	Furnishings Communal	\$0.00	\$150.00	\$0.00	\$450.00	(\$450.00)	0
86300	Bldg Maint and Repairs	\$0.00	\$350.00	\$634.19	\$1,050.00	(\$415.81)	60
86302	Equipment maintenance	\$0.00	\$300.00	\$249.56	\$900.00	(\$650.44)	28
86303	Contingency repairs	\$0.00	\$7,000.00	\$0.00	\$21,000.00	(\$21,000.00)	0
86500	Lighting maintenance	\$0.00	\$800.00	\$0.00	\$2,400.00	(\$2,400.00)	0
86600	Resident Locks & keys	\$0.00	\$55.00	\$0.00	\$165.00	(\$165.00)	0
86700	Maintenance supplies	\$44.84	\$350.00	\$1,078.90	\$1,050.00	\$28.90	103
86800	Painting	\$0.00	\$800.00	\$0.00	\$2,400.00	(\$2,400.00)	0
87000	Plumbing	\$0.00	\$1,907.00	\$0.00	\$5,721.00	(\$5,721.00)	0
87100	Roof	\$0.00	\$450.00	\$0.00	\$1,350.00	(\$1,350.00)	0
87111	Structural Maintenance/Repair - Con	\$409.57	\$6,000.00	\$571.99	\$18,000.00	(\$17,428.01)	3
87300	Signs	\$0.00	\$100.00	\$0.00	\$300.00	(\$300.00)	0
87600	Landscape - Tree	\$0.00	\$300.00	\$0.00	\$900.00	(\$900.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$1,000.00	\$0.00	\$3,000.00	(\$3,000.00)	0
88701	Landscaping- Maintenance	\$0.00	\$250.00	\$0.00	\$750.00	(\$750.00)	0
89300	Gutters	\$0.00	\$350.00	\$5,150.00	\$1,050.00	\$4,100.00	490
	Total MAINTENANCE	\$2,305.16	\$21,012.00	\$11,589.64	\$63,036.00	(\$51,446.36)	18
	PROVISION FOR RESERVES						
10000	Bldg Env paid from CR	(\$22.50)	\$0.00	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Com	\$28,962.57	\$28,962.57	\$86,887.71	\$86,887.71	\$0.00	100
	Total PROVISION FOR RESERVES	\$28,940.07	\$28,962.57	\$86,829.55	\$86,887.71	(\$58.16)	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$36,956.20)	\$0.00	(\$112,355.64)	\$0.00	(\$112,355.64)	0

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 03/31/2021

Year End: December

<u>GL No</u>	<u>GL Description</u>	.... <u>Current Month</u> ....	.... <u>Year To Date</u> ....	<u>Variance</u>	<u>Percent of</u>		
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	Total UTILITIES INCOME	(\$36,956.20)	\$0.00	(\$112,355.64)	\$0.00	(\$112,355.64)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,024.20	\$0.00	\$6,441.40	\$0.00	\$6,441.40	0
65200	Utility gas	\$2,657.57	\$0.00	\$7,890.75	\$0.00	\$7,890.75	0
65300	Utility phone	\$711.26	\$0.00	\$2,185.53	\$0.00	\$2,185.53	0
65400	Utility trash	\$5,778.77	\$0.00	\$10,646.41	\$0.00	\$10,646.41	0
65500	Utility water & sewer	\$24,773.40	\$0.00	\$83,406.67	\$0.00	\$83,406.67	0
81001	Contracted internet	\$221.29	\$0.00	\$481.19	\$0.00	\$481.19	0
	Total UTILITY EXPENSE	\$36,166.49	\$0.00	\$111,051.95	\$0.00	\$111,051.95	0
	Total Expenses Before Reserves	\$102,045.03	\$120,504.74	\$278,723.40	\$361,514.22	(\$82,790.82)	77
	Total EXPENSES	<b>\$130,985.10</b>	<b>\$149,467.31</b>	<b>\$365,552.95</b>	<b>\$448,401.93</b>	<b>(\$82,848.98)</b>	<b>82</b>
	Net Surplus or (Deficit)	<b>\$23,882.08</b>	<b>\$0.00</b>	<b>\$85,600.49</b>	<b>\$0.00</b>	<b>\$85,600.49</b>	

## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2021 Through 03/31/2021

Year End: December

	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
INCOME						
ASSESSMENT INCOME	\$146,157.00	\$146,157.00	\$438,471.00	\$438,471.00	\$0.00	100
OTHER MEMBER INCOME	\$8,330.38	\$1,571.00	\$10,844.22	\$4,713.00	\$6,131.22	230
OTHER INCOME	\$379.80	\$1,739.31	\$1,838.22	\$5,217.93	(\$3,379.71)	35
Total INCOME	<b>\$154,867.18</b>	<b>\$149,467.31</b>	<b>\$451,153.44</b>	<b>\$448,401.93</b>	<b>\$2,751.51</b>	<b>101</b>
EXPENSES						
ADMINISTRATIVE	\$11,151.35	\$8,034.00	\$18,590.26	\$24,102.00	(\$5,511.74)	77
LOAN SERVICING	\$48,026.95	\$48,027.87	\$144,080.85	\$144,083.61	(\$2.76)	100
SALARY ADMINISTRATIVE	\$2,759.77	\$4,635.00	\$7,960.24	\$13,905.00	(\$5,944.76)	57
SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$11,124.00	(\$11,124.00)	0
SALARY MAINTENANCE	\$3,886.94	\$7,725.00	\$12,661.66	\$23,175.00	(\$10,513.34)	55
INSURANCE	\$26,247.17	\$16,606.58	\$58,574.47	\$49,819.74	\$8,754.73	118
TAXES	\$630.83	\$1,143.30	\$2,512.42	\$3,429.90	(\$917.48)	73
CONTRACTED SERVICES	\$7,826.57	\$9,612.99	\$24,057.55	\$28,838.97	(\$4,781.42)	83
MAINTENANCE	\$2,305.16	\$21,012.00	\$11,589.64	\$63,036.00	(\$51,446.36)	18
PROVISION FOR RESERVES	\$28,940.07	\$28,962.57	\$86,829.55	\$86,887.71	(\$58.16)	100
UTILITIES INCOME	(\$36,956.20)	\$0.00	(\$112,355.64)	\$0.00	(\$112,355.64)	0
UTILITY EXPENSE	\$36,166.49	\$0.00	\$111,051.95	\$0.00	\$111,051.95	0
Total EXPENSES	<b>\$130,985.10</b>	<b>\$149,467.31</b>	<b>\$365,552.95</b>	<b>\$448,401.93</b>	<b>(\$82,848.98)</b>	<b>82</b>
Net Surplus or (Deficit)	<b>\$23,882.08</b>	<b>\$0.00</b>	<b>\$85,600.49</b>	<b>\$0.00</b>	<b>\$85,600.49</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 03/31/2021

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	146157	146157	146157										438471	438471	100
	Total-ASSESSMENT INCOME	146157	146157	146157										438471	438471	100
OTHER MEMBER INCOME																
50400	Late charge assessments	129	74	128										331	363	91
50500	Lien assessments	0	0	40										40	1227	3
50600	Legal assessments	377	262	393										1032	1203	86
50700	Parking assessments	80	1320	280										1680	294	571
50800	Nsf check collection	0	0	7374										7374	1224	602
51000	Resident Key/gate card income	102	170	115										387	402	96
	Total-OTHER MEMBER INCOM	688	1826	8330										10844	4713	230
OTHER INCOME																
51200	Violation / Fine	0	200	0										200	234	85
51300	Interest income	20	(236)	30										(186)	4189	-4
51500	Reimbursement income-bill ba	489	26	150										665	294	226
52700	Move In/Move Out Registratio	100	400	200										700	501	140
54200	Adjustment	0	459	0										459	0	0
	Total-OTHER INCOME	609	849	380										1838	5218	35
Total INCOME		147454	148832	154867										451153	448402	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0										0	849	0
60101	Study reserve	0	0	0										0	375	0
60103	Payroll service	788	9	119										915	960	95
60200	Bank/Other Fees	5	185	13										203	228	89
60205	Office Expense	525	871	568										1964	3120	63
60206	Office equipment (computers)	0	0	0										0	60	0
60300	Legal expense, reimbursable	(75)	0	40										(35)	1254	-3
60303	Legal	377	481	785										1643	4896	34
60400	License,fees and permits	0	0	0										0	1362	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 03/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60510	Employee Extra (uniforms, etc.	0	0	0										0	690	0
60513	Bonuses	0	0	0										0	330	0
60600	Management services	1700	1700	1700										5100	5100	100
60601	Management services extras	0	0	0										0	150	0
60603	Board Management Expense	60	(60)	30										30	60	50
60800	Printing & postage	308	281	438										1027	2460	42
60900	Assessment refunds	0	0	0										0	141	0
61000	Non-sufficient fund checks	0	0	7364										7364	1836	401
62000	Miscellaneous expense	95	190	95										380	126	302
63100	Wireless access point	0	0	0										0	105	0
	Total-ADMINISTRATIVE	3782	3657	11151										18590	24102	77
	LOAN SERVICING															
64001	Loan Servicing Principle	28295	28405	30403										87103	83163	105
64002	Loan Servicing Interest	19732	19622	17624										56978	60921	94
	Total-LOAN SERVICING	48027	48027	48027										144081	144084	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2534	2667	2760										7960	13905	57
	Total-SALARY ADMINISTRATIVE	2534	2667	2760										7960	13905	57
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	0	0	0										0	11124	0
	Total-SALARY PAINTING	0	0	0										0	11124	0
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3663	5112	3887										12662	19275	66
60503	Clubhouse Salaries Gross	0	0	0										0	3900	0
	Total-SALARY MAINTENANCE	3663	5112	3887										12662	23175	55
	INSURANCE															
70100	Fidelity bond	0	0	1296										1296	327	396
70300	Insurance master policy	5391	5391	9038										19820	17400	114
70400	Worker's compensation	840	840	840										2520	4200	60
70500	Insurance-earthquake	9933	9933	9933										29798	26100	114

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 03/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70700	D & O/Cyber insurance	0	0	5141										5141	1793	287
	Total-INSURANCE	16164	16164	26247										58574	49820	118
	TAXES															
75100	Payroll taxes	861	1021	631										2512	2832	89
75400	State & federal taxes	0	0	0										0	598	0
	Total-TAXES	861	1021	631										2512	3430	73
	CONTRACTED SERVICES															
80201	Contracted elevator service	4845	0	0										4845	4689	103
80202	Elevator repairs	0	0	0										0	465	0
80301	Contracted gardening service	4100	4100	4100										12300	12300	100
80302	Landscape - Irrigation	0	0	0										0	900	0
80303	Gardening extras/supplies	0	0	0										0	750	0
80304	Tree Trimming	0	1275	1100										2375	1350	176
80317	Landscape replacement	0	10	30										40	750	5
80500	Pest Control	0	0	0										0	120	0
80501	Contracted pest control servic	480	0	480										960	1440	67
80503	Pest control extras/supplies	0	0	0										0	90	0
80505	Contracted termite control	0	55	55										110	975	11
80509	Contracted Termite Control Tre	0	55	1490										1545	1455	106
80601	Contracted pool & spa service	278	278	278										834	1959	43
80602	Pool & spa repairs	0	0	0										0	480	0
80603	Pool & spa extras/supplies	292	288	294										873	90	970
80617	Landscape Supplies	0	0	0										0	120	0
80707	Alarm Monitoring	176	0	0										176	846	21
81002	Contracted software	0	0	0										0	60	0
	Total-CONTRACTED SERVICE:	10170	6061	7827										24058	28839	83
	MAINTENANCE															
63000	Unit Maintenance/Repair	535	800	125										1460	750	195
86000	Gate Repairs	294	425	1340										2060	900	229
86101	Fire Alarm	0	0	386										386	900	43
86200	Furnishings Communal	0	0	0										0	450	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 03/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%	
86300	Bldg Maint and Repairs	159	475	0										634	1050	60	
86302	Equipment maintenance	250	0	0										250	900	28	
86303	Contingency repairs	0	0	0										0	21000	0	
86500	Lighting maintenance	0	0	0										0	2400	0	
86600	Resident Locks & keys	0	0	0										0	165	0	
86700	Maintenance supplies	144	890	45										1079	1050	103	
86800	Painting	0	0	0										0	2400	0	
87000	Plumbing	0	0	0										0	5721	0	
87100	Roof	0	0	0										0	1350	0	
87111	Structural Maintenance/Repair	0	162	410										572	18000	3	
87300	Signs	0	0	0										0	300	0	
87600	Landscape - Tree	0	0	0										0	900	0	
88301	Sewer Line Cleanouts	0	0	0										0	3000	0	
88701	Landscaping- Maintenance	0	0	0										0	750	0	
89300	Gutters	5000	150	0										5150	1050	490	
	Total-MAINTENANCE	6382	2903	2305										11590	63036	18	
	PROVISION FOR RESERVES																
10000	Bldg Env paid from CR	0	(36)	(23)										(58)	0	0	
98800	Structure Maintenance/Repair	28963	28963	28963										86888	86888	100	
	Total-PROVISION FOR RESERV	28963	28927	28940										86830	86888	100	
	UTILITIES INCOME																
50900	Utility reimbursement	(37452)	(37947)	(36956)										(112356)	0	0	
	Total-UTILITIES INCOME	(37452)	(37947)	(36956)										(112356)	0	0	
	UTILITY EXPENSE																
65100	Utility-electric	2345	2073	2024										6441	0	0	
65200	Utility gas	2595	2638	2658										7891	0	0	
65300	Utility phone	672	802	711										2186	0	0	
65400	Utility trash	0	4868	5779										10646	0	0	
65500	Utility water & sewer	32176	26457	24773										83407	0	0	
81001	Contracted internet	130	130	221										481	0	0	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 03/31/2021

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>YTD%</u>
	Total-UTILITY EXPENSE	37918	36967	36166										111052	0	0
	Total-Expenses Before Reserves	92047	84631	102045										278723	361514	77
	Total EXPENSES	121010	113558	130985										365553	448402	82
	Net Surplus or (Deficit)	26444	35274	23882										85600	0	



Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2021 Through 03/31/2021

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	\$438,471.00	\$1,753,884.00	(\$1,315,413.00)	25
	Total ASSESSMENT INCOME	\$438,471.00	\$1,753,884.00	(\$1,315,413.00)	25
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$330.77	\$1,452.00	(\$1,121.23)	23
50500	Lien assessments	\$40.00	\$4,908.00	(\$4,868.00)	1
50600	Legal assessments	\$1,032.02	\$4,812.00	(\$3,779.98)	21
50700	Parking assessments	\$1,680.00	\$1,176.00	\$504.00	143
50800	Nsf check collection	\$7,374.43	\$4,896.00	\$2,478.43	151
51000	Resident Key/gate card income	\$387.00	\$1,608.00	(\$1,221.00)	24
	Total OTHER MEMBER INCOME	\$10,844.22	\$18,852.00	(\$8,007.78)	58
	OTHER INCOME				
51200	Violation / Fine	\$200.00	\$936.72	(\$736.72)	21
51300	Interest income	(\$186.08)	\$16,755.00	(\$16,941.08)	-1
51500	Reimbursement income-bill backs	\$665.30	\$1,176.00	(\$510.70)	57
52700	Move In/Move Out Registration Fee	\$700.00	\$2,004.00	(\$1,304.00)	35
54200	Adjustment	\$459.00	\$0.00	\$459.00	0
	Total OTHER INCOME	\$1,838.22	\$20,871.72	(\$19,033.50)	9
	Total INCOME	<b>\$451,153.44</b>	<b>\$1,793,607.72</b>	<b>(\$1,342,454.28)</b>	<b>25</b>
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$0.00	\$3,396.00	(\$3,396.00)	0
60101	Study reserve	\$0.00	\$1,500.00	(\$1,500.00)	0
60103	Payroll service	\$915.15	\$3,840.00	(\$2,924.85)	24
60200	Bank/Other Fees	\$202.50	\$912.00	(\$709.50)	22
60205	Office Expense	\$1,963.63	\$12,480.00	(\$10,516.37)	16
60206	Office equipment (computers)	\$0.00	\$240.00	(\$240.00)	0
60300	Legal expense, reimbursable	(\$35.00)	\$5,016.00	(\$5,051.00)	-1
60303	Legal	\$1,643.02	\$19,584.00	(\$17,940.98)	8
60400	License, fees and permits	\$0.00	\$5,448.00	(\$5,448.00)	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2021 Through 03/31/2021

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>
60510	Employee Extra (uniforms, etc.)	\$0.00	\$2,760.00	(\$2,760.00)	0
60513	Bonuses	\$0.00	\$1,320.00	(\$1,320.00)	0
60600	Management services	\$5,100.00	\$20,400.00	(\$15,300.00)	25
60601	Management services extras	\$0.00	\$600.00	(\$600.00)	0
60603	Board Management Expense	\$30.00	\$240.00	(\$210.00)	13
60800	Printing & postage	\$1,026.53	\$9,840.00	(\$8,813.47)	10
60900	Assessment refunds	\$0.00	\$564.00	(\$564.00)	0
61000	Non-sufficient fund checks	\$7,364.43	\$7,344.00	\$20.43	100
62000	Miscellaneous expense	\$380.00	\$504.00	(\$124.00)	75
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
	<b>Total ADMINISTRATIVE</b>	<b>\$18,590.26</b>	<b>\$96,408.00</b>	<b>(\$77,817.74)</b>	<b>19</b>
	<b>LOAN SERVICING</b>				
64001	Loan Servicing Principle	\$87,103.06	\$332,650.44	(\$245,547.38)	26
64002	Loan Servicing Interest	\$56,977.79	\$243,684.00	(\$186,706.21)	23
	<b>Total LOAN SERVICING</b>	<b>\$144,080.85</b>	<b>\$576,334.44</b>	<b>(\$432,253.59)</b>	<b>25</b>
	<b>SALARY ADMINISTRATIVE</b>				
60502	Office Salaries Gross	\$7,960.24	\$55,620.00	(\$47,659.76)	14
	<b>Total SALARY ADMINISTRATIVE</b>	<b>\$7,960.24</b>	<b>\$55,620.00</b>	<b>(\$47,659.76)</b>	<b>14</b>
	<b>SALARY PAINTING</b>				
60509	Paint Maintenance Salary Gross	\$0.00	\$44,496.00	(\$44,496.00)	0
	<b>Total SALARY PAINTING</b>	<b>\$0.00</b>	<b>\$44,496.00</b>	<b>(\$44,496.00)</b>	<b>0</b>
	<b>SALARY MAINTENANCE</b>				
60501	Maintenance Salaries Gross	\$12,661.66	\$77,100.00	(\$64,438.34)	16
60503	Clubhouse Salaries Gross	\$0.00	\$15,600.00	(\$15,600.00)	0
	<b>Total SALARY MAINTENANCE</b>	<b>\$12,661.66</b>	<b>\$92,700.00</b>	<b>(\$80,038.34)</b>	<b>14</b>
	<b>INSURANCE</b>				
70100	Fidelity bond	\$1,296.00	\$1,308.00	(\$12.00)	99
70300	Insurance master policy	\$19,819.76	\$69,600.00	(\$49,780.24)	28
70400	Worker's compensation	\$2,520.00	\$16,800.00	(\$14,280.00)	15

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2021 Through 03/31/2021

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>
70500	Insurance-earthquake	\$29,797.71	\$104,400.00	(\$74,602.29)	29
70700	D & O/Cyber insurance	\$5,141.00	\$7,170.96	(\$2,029.96)	72
	Total INSURANCE	\$58,574.47	\$199,278.96	(\$140,704.49)	29
	TAXES				
75100	Payroll taxes	\$2,512.42	\$11,328.00	(\$8,815.58)	22
75400	State & federal taxes	\$0.00	\$2,391.60	(\$2,391.60)	0
	Total TAXES	\$2,512.42	\$13,719.60	(\$11,207.18)	18
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$4,844.91	\$18,756.00	(\$13,911.09)	26
80202	Elevator repairs	\$0.00	\$1,860.00	(\$1,860.00)	0
80301	Contracted gardening service	\$12,300.00	\$49,200.00	(\$36,900.00)	25
80302	Landscape - Irrigation	\$0.00	\$3,600.00	(\$3,600.00)	0
80303	Gardening extras/supplies	\$0.00	\$3,000.00	(\$3,000.00)	0
80304	Tree Trimming	\$2,375.00	\$5,400.00	(\$3,025.00)	44
80317	Landscape replacement	\$40.00	\$3,000.00	(\$2,960.00)	1
80500	Pest Control	\$0.00	\$479.88	(\$479.88)	0
80501	Contracted pest control servie	\$960.00	\$5,760.00	(\$4,800.00)	17
80503	Pest control extras/supplies	\$0.00	\$360.00	(\$360.00)	0
80505	Contracted termite control	\$110.00	\$3,900.00	(\$3,790.00)	3
80509	Contracted Termite Control Treatment	\$1,545.00	\$5,820.00	(\$4,275.00)	27
80601	Contracted pool & spa service	\$834.00	\$7,836.00	(\$7,002.00)	11
80602	Pool & spa repairs	\$0.00	\$1,920.00	(\$1,920.00)	0
80603	Pool & spa extras/supplies	\$873.14	\$360.00	\$513.14	243
80617	Landscape Supplies	\$0.00	\$480.00	(\$480.00)	0
80707	Alarm Monitoring	\$175.50	\$3,384.00	(\$3,208.50)	5
81002	Contracted software	\$0.00	\$240.00	(\$240.00)	0
	Total CONTRACTED SERVICES	\$24,057.55	\$115,355.88	(\$91,298.33)	21
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$1,459.93	\$3,000.00	(\$1,540.07)	49
86000	Gate Repairs	\$2,059.57	\$3,600.00	(\$1,540.43)	57
86101	Fire Alarm	\$385.50	\$3,600.00	(\$3,214.50)	11

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
01/01/2021 Through 03/31/2021  
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>
86200	Furnishings Communal	\$0.00	\$1,800.00	(\$1,800.00)	0
86300	Bldg Maint and Repairs	\$634.19	\$4,200.00	(\$3,565.81)	15
86302	Equipment maintenance	\$249.56	\$3,600.00	(\$3,350.44)	7
86303	Contingency repairs	\$0.00	\$84,000.00	(\$84,000.00)	0
86500	Lighting maintenance	\$0.00	\$9,600.00	(\$9,600.00)	0
86600	Resident Locks & keys	\$0.00	\$660.00	(\$660.00)	0
86700	Maintenance supplies	\$1,078.90	\$4,200.00	(\$3,121.10)	26
86800	Painting	\$0.00	\$9,600.00	(\$9,600.00)	0
87000	Plumbing	\$0.00	\$22,884.00	(\$22,884.00)	0
87100	Roof	\$0.00	\$5,400.00	(\$5,400.00)	0
87111	Structural Maintenance/Repair - Comm	\$571.99	\$72,000.00	(\$71,428.01)	1
87300	Signs	\$0.00	\$1,200.00	(\$1,200.00)	0
87600	Landscape - Tree	\$0.00	\$3,600.00	(\$3,600.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$12,000.00	(\$12,000.00)	0
88701	Landscaping- Maintenance	\$0.00	\$3,000.00	(\$3,000.00)	0
89300	Gutters	\$5,150.00	\$4,200.00	\$950.00	123
	<b>Total MAINTENANCE</b>	<b>\$11,589.64</b>	<b>\$252,144.00</b>	<b>(\$240,554.36)</b>	<b>5</b>
	<b>PROVISION FOR RESERVES</b>				
10000	Bldg Env paid from CR	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Commu	\$86,887.71	\$347,550.84	(\$260,663.13)	25
	<b>Total PROVISION FOR RESERVES</b>	<b>\$86,829.55</b>	<b>\$347,550.84</b>	<b>(\$260,721.29)</b>	<b>25</b>
	<b>UTILITIES INCOME</b>				
50900	Utility reimbursement	(\$112,355.64)	\$0.00	(\$112,355.64)	0
	<b>Total UTILITIES INCOME</b>	<b>(\$112,355.64)</b>	<b>\$0.00</b>	<b>(\$112,355.64)</b>	<b>0</b>
	<b>UTILITY EXPENSE</b>				
65100	Utility-electric	\$6,441.40	\$0.00	\$6,441.40	0
65200	Utility gas	\$7,890.75	\$0.00	\$7,890.75	0
65300	Utility phone	\$2,185.53	\$0.00	\$2,185.53	0
65400	Utility trash	\$10,646.41	\$0.00	\$10,646.41	0
65500	Utility water & sewer	\$83,406.67	\$0.00	\$83,406.67	0
81001	Contracted internet	\$481.19	\$0.00	\$481.19	0

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2021 Through 03/31/2021  
 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	UTILITY EXPENSE	\$111,051.95	\$0.00	\$111,051.95	0
Total	Expenses Before Reserves	\$278,723.40	\$1,446,056.88	(\$1,167,333.48)	19
Total	EXPENSES	<b>\$365,552.95</b>	<b>\$1,793,607.72</b>	<b>(\$1,428,054.77)</b>	<b>20</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 03/31/2021

<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>
	04/01/21	So. California Edison	65100	March Utility-electric		2,024.20	2,024.20
	03/16/21	Southern California Gas	65200	February Utility gas		2,657.57	2,657.57
		Verizon - GTE	65300	February Utility phone		126.84	126.84
	03/02/21	Frontier Communications	65300	March Utility phone		72.14	72.14
			65300	March Utility phone		108.70	108.70
	03/11/21	City of Port Hueneme	65400	March Utility trash		5,778.77	5,778.77
			65500	February Utility water & sewer		24,773.40	24,773.40
	03/25/21	Time Warner Cable	81001	March Contracted internet		91.34	91.34
			81001	March Contracted internet		129.95	129.95
10958	03/02/21	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	332971	250.00	250.00
10959	03/02/21	Marquez Termite & Pest Control	80505	Contracted termite control	332921	55.00	55.00
10960	03/02/21	Premier Electric A Jones Group Corp	60205	Office Expense	332972	350.00	350.00
10961	03/02/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
10962	03/02/21	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming	332968	1,100.00	1,100.00
10963	03/08/21	Lordon Management	60600	Management services - Mar 2021		1,700.00	1,700.00
10964	03/08/21	Lordon Management	60800	Printing & postage - Feb 2021		437.94	437.94
10965	03/09/21	JSL Mastery Paving Inc	42003	Balcony Flooring Replace (5 x \$3000)	333188	3,600.00	3,600.00
10966	03/10/21	Surfside III HOA	98800	Mar Reserve		28,962.57	28,962.57
10967	03/10/21	Lordon Management	60300	Demand letter fee for account 191003020		40.00	40.00
10968	03/10/21	Farmers Insurance	70300	Master Inst. Acct #F007941096-001-0000		5,391.08	5,391.08
10969	03/15/21	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Commun:		98.56	135.57
			87111	Structural Maintenance/Repair - Commun:		37.01	
10970	03/15/21	Dewey Pest Control	80501	March Contracted pest control servic		480.00	480.00
10971	03/15/21	CAI-Channel Island Chapter	60603	Board Management Expense		15.00	15.00
10972	03/15/21	CAI-Channel Island Chapter	60603	Board Management Expense		15.00	15.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 03/31/2021

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
10973	03/15/21	Action Locksmiths LLC	87111	Structural Maintenance/Repair - Communi		274.00	274.00
10974	03/15/21	Premier Electric A Jones Group Corp	63000	Unit Maintenance/Repair	333669	125.00	125.00
10975	03/16/21	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	333816	995.00	995.00
10976	03/16/21	Roseman Law, APC	60303	Legal		392.00	392.00
10977	03/16/21	JSL Mastery Paving Inc	42003	Balcony Flooring Replace (5 x \$3000)	333819	3,567.87	3,567.87
10978	03/16/21	Pamela A. Moore	60303	Legal/191001351 - 191001351		155.00	393.02
			60303	Legal/191001550 - 191001550		187.00	
			60303	Legal/191002800 - 191002800		51.02	
10979	03/17/21	JSL Mastery Paving Inc	40200	Asphalt - seal and repair	333818	7,125.04	7,125.04
10980	03/17/21	Westguard Insurance Company	70400	WC Inst. Acct #19212303189034		840.00	840.00
10981	03/22/21	Cline Agency Insurance Brokers	70100	Bond Renewal PAID IN FULL #PCAC00		1,296.00	1,296.00
10982	03/22/21	Cline Agency Insurance Brokers	70700	D&O Renewal PAID IN FULL #PCAP00		5,141.00	5,141.00
10983	03/22/21	Cline Agency Insurance Brokers	70300	UMB Renewal PAID IN FULL #UM3020		3,646.52	3,646.52
10984	03/23/21	Frontier Communications	65300	April Utility phone		403.58	403.58
10985	03/23/21	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	333817	245.00	245.00
10986	03/23/21	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
10987	03/25/21	Bay Alarm	86101	July Fire Alarm		385.50	385.50
10988	03/25/21	Joshua Barros	80601	February Contracted pool & spa service		278.00	571.57
			80603	February Pool & spa extras/supplies		293.57	
10989	03/26/21	Pro Garage Door & Gate Inc	86000	Gate Repairs	334006	1,340.25	1,340.25
10993	04/06/21	Garcia's Landscaping & Maintenance	80301	February Contracted gardening service		4,100.00	4,130.00
			80317	February Landscape replacement		30.00	

**Total Checks:**

**109,271.42**

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 03/31/2021

Check No	Date	Payee	Description	Check Total
	03/02/21	Frontier Communications	March Utility phone	72.14
10956	02/24/21	Action Locksmiths LLC	Unit Maintenance/Repair	177.62
10957	02/24/21	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	127.50
10958	03/02/21	Marquez Termite & Pest Control	Contracted Termite Control Treatment	250.00
10959	03/02/21	Marquez Termite & Pest Control	Contracted termite control	55.00
10960	03/02/21	Premier Electric A Jones Group Corp	Office Expense	350.00
10961	03/02/21	Julie's Cleaning	Miscellaneous expense	95.00
10962	03/02/21	Garcia's Tree Maintenance Service Inc	Tree Trimming	1,100.00
10963	03/08/21	Lordon Management	Management services - Mar 2021	1,700.00
10964	03/08/21	Lordon Management	Printing & postage - Feb 2021	437.94
10965	03/09/21	JSL Mastery Paving Inc	Balcony Flooring Replace (5 x \$3000)	3,600.00
10966	03/10/21	Surfside III HOA	Mar Reserve	28,962.57
10967	03/10/21	Lordon Management	Demand letter fee for account 191003020	40.00
10968	03/10/21	Farmers Insurance	Master Inst. Acct #F007941096-001-000001	5,391.08
10969	03/15/21	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal 22172	135.57
10970	03/15/21	Dewey Pest Control	March Contracted pest control servic	480.00
10971	03/15/21	CAI-Channel Island Chapter	Board Management Expense	15.00
10972	03/15/21	CAI-Channel Island Chapter	Board Management Expense	15.00
10973	03/15/21	Action Locksmiths LLC	Structural Maintenance/Repair - Communal	274.00
10974	03/15/21	Premier Electric A Jones Group Corp	Unit Maintenance/Repair	125.00
10975	03/16/21	Marquez Termite & Pest Control	Contracted Termite Control Treatment	995.00
10976	03/16/21	Roseman Law, APC	Legal	392.00
10977	03/16/21	JSL Mastery Paving Inc	Balcony Flooring Replace (5 x \$3000)	3,567.87
10978	03/16/21	Pamela A. Moore	Legal/191001351 - 191001351	393.02
10979	03/17/21	JSL Mastery Paving Inc	Asphalt - seal and repair	7,125.04
10980	03/17/21	Westguard Insurance Company	WC Inst. Acct #19212303189034	840.00
10981	03/22/21	Cline Agency Insurance Brokers	Bond Renewal PAID IN FULL #PCAC0040280319	1,296.00
10982	03/22/21	Cline Agency Insurance Brokers	D&O Renewal PAID IN FULL #PCAP004029-0418	5,141.00
10983	03/22/21	Cline Agency Insurance Brokers	UMB Renewal PAID IN FULL #UM30205887	3,646.52
10984	03/23/21	Frontier Communications	April Utility phone	403.58
10985	03/23/21	Marquez Termite & Pest Control	Contracted Termite Control Treatment	245.00
10986	03/23/21	Lordon Management	Non-sufficient fund checks	10.00
10987	03/25/21	Bay Alarm	July Fire Alarm	385.50



Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 03/31/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
10988	03/25/21	Joshua Barros	February Contracted pool & spa service	571.57
<b>Total Checks:</b>				<b>68,415.52</b>

## CHECKS VOIDED

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
-----------------	-------------	--------------	--------------------	--------------------

Total Checks: \_\_\_\_\_

Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 03/31/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
10989	03/26/21	Pro Garage Door & Gate Inc	Gate Repairs	1,340.25
10993	04/06/21	Garcia's Landscaping & Maintenance	February Contracted gardening service	4,130.00
<b>Total Checks:</b>				<b>5,470.25</b>

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 03/31/2021

<u>Assn</u>	<u>PO No</u>	<u>Date Createc</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>	<u>Stat</u>
191	331099	01/05/2021	008817	Ocean View Plumbing & Rooter Per invoice 3596102820 - Gas leak repair.	0.00	715 Reef Circle	0.00			In Pr
191	331103	01/05/2021	011442	Garcia's Tree Maintenance Service In Per invoice 059 - Tree trimming	15,730.00	Common Area	0.00			In Pr
191	331104	01/05/2021	011442	Garcia's Tree Maintenance Service In Per invoice 058 - Tree trimming.	6,180.00	Common Area	0.00			In Pr
191	331105	01/05/2021	011442	Garcia's Tree Maintenance Service In Per invoice 057 - Tree trimming.	2,555.00	Common Area	0.00			In Pr
191	331107	01/05/2021	011442	Garcia's Tree Maintenance Service In Per invoice 056 - City permit fee for parking for tree trimming project.	929.00	910 Lighthouse Way	0.00			In Pr
191	331686	01/20/2021	007810	Michael Gonzan Inv. 0003248: Annual gutter cleaning.	5,000.00	Common Area	0.00			In Pr
191	332920	02/19/2021	007476	Action Locksmiths LLC Per invoice 17383 - Trip charge plus unlock and fit key.	177.62	634 Sunfish Way	177.62	03/03/2021	17383	In Pr
191	332921	02/19/2021	008757	Marquez Termite & Pest Control Per invoice 12527 - Fee for termite inspection and report.	55.00	631 Lighthouse Way	55.00	03/03/2021	12527	In Pr
191	332966	02/19/2021	008817	Ocean View Plumbing & Rooter Per invoice 4423021521 - 958 Kitchen drains into 956 Kitchen.	0.00	956 Lighthouse Way	127.50	03/03/2021	4423021521	In Pr
191	332968	02/19/2021	011442	Garcia's Tree Maintenance Service In Per invoice 101 - In front of building 2 - Remove 12 banana trees with stump grind.	1,100.00	Common Area	1,100.00	03/03/2021	101	In Pr
191	332971	02/19/2021	008757	Marquez Termite & Pest Control Per invoice 12541 - Fee for termite treatment.	250.00	661 Sunfish Way	250.00	03/03/2021	12541	In Pr
191	332972	02/19/2021	010261	Premier Electric A Jones Group Corp Per invoice 7491 - Rewired office.	350.00	Common Area	350.00	03/03/2021	7491	In Pr
191	333188	02/24/2021	011457	JSL Mastery Paving Inc Inv. 92626: Deck work.	3,600.00	647 Bluewater Way	3,600.00	03/19/2021	92626	In Pr
191	333669	03/09/2021	010261	Premier Electric A Jones Group Corp Troubleshoot breakers, check plug for dishwasher.	125.00	962 Lighthouse Way	125.00	03/17/2021	7485	In Pr

Assn	PO No	Date Createc	Ven No	Vendor Name	Total Cost	Location	Total Paid	Last Paid	Invoice No	Stat
191	333816	03/12/2021	008757	Marquez Termite & Pest Control Per invoice 12550 - Fee for termite work completed.	995.00	799 Seawind Way	995.00	03/17/2021	12550	In Pr
191	333817	03/12/2021	008757	Marquez Termite & Pest Control Per invoice 12562 - Fee for termite treatment.	245.00	683 Lighthouse Way	245.00	03/25/2021	12562	In Pr
191	333818	03/12/2021	011457	JSL Mastery Paving Inc Per invoice 92629 - Balcony flooring replace.	7,125.04	659 Bluewater Way	7,125.04	03/25/2021	92629	In Pr
191	333819	03/12/2021	011457	JSL Mastery Paving Inc Per invoice 92628 - Balcony flooring replacement.	3,567.87	653 Bluewater Way	3,567.87	03/19/2021	92628	In Pr
191	334006	03/18/2021	011519	Pro Garage Door & Gate Inc Per invoice 0230 - Suplly fabricaet and deliver iron sliding gate.	1,340.25	Common Area	0.00			In Pr
191	334171	03/23/2021	008483	Garcia's Landscaping & Maintenance Per invoice 1450 - Stump removal.	250.00	Common Area	0.00			In Pr
191	334173	03/23/2021	011442	Garcia's Tree Maintenance Service In Per invoice 108 - Remove branch fallen from Eucalyptus tree (building 1/2)	350.00	Common Area	0.00			In Pr

---

**Count: 21** **Total Amount: 49,924.78**

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 03/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/01/21		Checks Released	10100	Checking - Union xxxxxx4124		104,106.29
	04/01/21		Checks Released	10101	AP - Checks Not Released	104,106.29	
Check	03/02/21		Frontier Communications	10101	AP - Checks Not Released		72.14
	03/02/21		Frontier Communications	10101	AP - Checks Not Released		108.70
	03/02/21		Frontier Communications	65300	Utility phone	72.14	
	03/02/21		Frontier Communications	65300	Utility phone	108.70	
Check	03/11/21		City of Port Hueneme	10101	AP - Checks Not Released		5,778.77
	03/11/21		City of Port Hueneme	10101	AP - Checks Not Released		24,773.40
	03/11/21		City of Port Hueneme	65400	Utility trash	5,778.77	
	03/11/21		City of Port Hueneme	65500	Utility water & sewer	24,773.40	
Check	03/16/21		Verizon - GTE	10101	AP - Checks Not Released		126.84
	03/16/21		Southern California Gas	10101	AP - Checks Not Released		2,657.57
	03/16/21		Southern California Gas	65200	Utility gas	2,657.57	
	03/16/21		Verizon - GTE	65300	Utility phone	126.84	
Check	03/25/21		Time Warner Cable	10101	AP - Checks Not Released		91.34
	03/25/21		Time Warner Cable	10101	AP - Checks Not Released		129.95
	03/25/21		Time Warner Cable	81001	Contracted internet	91.34	
	03/25/21		Time Warner Cable	81001	Contracted internet	129.95	
Check	04/01/21		So. California Edison	10101	AP - Checks Not Released		2,024.20
	04/01/21		So. California Edison	65100	Utility-electric	2,024.20	
Check	03/02/21	10958	Marquez Termite & Pest Control	10101	AP - Checks Not Released		250.00
	03/02/21	10958	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	250.00	
Check	03/02/21	10959	Marquez Termite & Pest Control	10101	AP - Checks Not Released		55.00
	03/02/21	10959	Marquez Termite & Pest Control	80505	Contracted termite control	55.00	
Check	03/02/21	10960	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		350.00
	03/02/21	10960	Premier Electric A Jones Group Corp	60205	Office Expense	350.00	
Check	03/02/21	10961	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	03/02/21	10961	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	03/02/21	10962	Garcia's Tree Maintenance Service Inc	10101	AP - Checks Not Released		1,100.00
	03/02/21	10962	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming	1,100.00	
Check	03/08/21	10963	Lordon Management	10101	AP - Checks Not Released		1,700.00
	03/08/21	10963	Lordon Management	60600	Management services	1,700.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 03/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/08/21	10964	Lordon Management	10101	AP - Checks Not Released		437.94
	03/08/21	10964	Lordon Management	60800	Printing & postage	437.94	
Check	03/09/21	10965	JSL Mastery Paving Inc	10101	AP - Checks Not Released		3,600.00
	03/09/21	10965	JSL Mastery Paving Inc	42003	Balcony Flooring Replace (5 x \$3000)	3,600.00	
Check	03/10/21	10966	Surfside III HOA	10101	AP - Checks Not Released		28,962.57
	03/10/21	10966	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,962.57	
	03/10/21	10966	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	28,962.57	
	03/10/21	10966	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,962.57
Check	03/10/21	10967	Lordon Management	10101	AP - Checks Not Released		40.00
	03/10/21	10967	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	03/10/21	10968	Farmers Insurance	10101	AP - Checks Not Released		5,391.08
	03/10/21	10968	Farmers Insurance	70300	Insurance master policy	5,391.08	
Check	03/15/21	10969	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		135.57
	03/15/21	10969	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	98.56	
	03/15/21	10969	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	37.01	
Check	03/15/21	10970	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	03/15/21	10970	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	03/15/21	10971	CAI-Channel Island Chapter	10101	AP - Checks Not Released		15.00
	03/15/21	10971	CAI-Channel Island Chapter	60603	Board Management Expense	15.00	
Check	03/15/21	10972	CAI-Channel Island Chapter	10101	AP - Checks Not Released		15.00
	03/15/21	10972	CAI-Channel Island Chapter	60603	Board Management Expense	15.00	
Check	03/15/21	10973	Action Locksmiths LLC	10101	AP - Checks Not Released		274.00
	03/15/21	10973	Action Locksmiths LLC	87111	Structural Maintenance/Repair - Communal	274.00	
Check	03/15/21	10974	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		125.00
	03/15/21	10974	Premier Electric A Jones Group Corp	63000	Unit Maintenance/Repair	125.00	
Check	03/16/21	10975	Marquez Termite & Pest Control	10101	AP - Checks Not Released		995.00
	03/16/21	10975	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	995.00	
Check	03/16/21	10976	Roseman Law, APC	10101	AP - Checks Not Released		392.00
	03/16/21	10976	Roseman Law, APC	60303	Legal	392.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 03/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/16/21	10977	JSL Mastery Paving Inc	10101	AP - Checks Not Released		3,567.87
	03/16/21	10977	JSL Mastery Paving Inc	42003	Balcony Flooring Replace (5 x \$3000)	3,567.87	
Check	03/16/21	10978	Pamela A. Moore	10101	AP - Checks Not Released		393.02
	03/16/21	10978	Pamela A. Moore	60303	Legal	155.00	
	03/16/21	10978	Pamela A. Moore	60303	Legal	187.00	
	03/16/21	10978	Pamela A. Moore	60303	Legal	51.02	
Check	03/17/21	10979	JSL Mastery Paving Inc	10101	AP - Checks Not Released		7,125.04
	03/17/21	10979	JSL Mastery Paving Inc	40200	Asphalt - seal and repair	7,125.04	
Check	03/17/21	10980	Westguard Insurance Company	10101	AP - Checks Not Released		840.00
	03/17/21	10980	Westguard Insurance Company	70400	Worker's compensation	840.00	
Check	03/22/21	10981	Cline Agency Insurance Brokers	10101	AP - Checks Not Released		1,296.00
	03/22/21	10981	Cline Agency Insurance Brokers	70100	Fidelity bond	1,296.00	
Check	03/22/21	10982	Cline Agency Insurance Brokers	10101	AP - Checks Not Released		5,141.00
	03/22/21	10982	Cline Agency Insurance Brokers	70700	D & O/Cyber insurance	5,141.00	
Check	03/22/21	10983	Cline Agency Insurance Brokers	10101	AP - Checks Not Released		3,646.52
	03/22/21	10983	Cline Agency Insurance Brokers	70300	Insurance master policy	3,646.52	
Check	03/23/21	10984	Frontier Communications	10101	AP - Checks Not Released		403.58
	03/23/21	10984	Frontier Communications	65300	Utility phone	403.58	
Check	03/23/21	10985	Marquez Termite & Pest Control	10101	AP - Checks Not Released		245.00
	03/23/21	10985	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	245.00	
Check	03/23/21	10986	Lordon Management	10101	AP - Checks Not Released		10.00
	03/23/21	10986	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	03/25/21	10987	Bay Alarm	10101	AP - Checks Not Released		385.50
	03/25/21	10987	Bay Alarm	86101	Fire Alarm	385.50	
Check	03/25/21	10988	Joshua Barros	10101	AP - Checks Not Released		571.57
	03/25/21	10988	Joshua Barros	80601	Contracted pool & spa service	278.00	
	03/25/21	10988	Joshua Barros	80603	Pool & spa extras/supplies	293.57	
Check	03/26/21	10989	Pro Garage Door & Gate Inc	10101	AP - Checks Not Released		1,340.25
	03/26/21	10989	Pro Garage Door & Gate Inc	86000	Gate Repairs	1,340.25	



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 03/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/06/21	10993	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		4,130.00
	04/06/21	10993	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	4,100.00	
	04/06/21	10993	Garcia's Landscaping & Maintenance	80317	Landscape replacement	30.00	
Journal	08/26/20	5295	Mar ins	25900	Prepaid insurance		9,932.57
	08/26/20	5295	Mar ins	70500	Insurance-earthquake	9,932.57	
Journal	02/26/21	5422	2/12 Acct Frozen 191002270	10100	Checking - Union xxxxxx4124		6,766.50
	02/26/21	5422	2/12 Acct Frozen 191002270	61000	Non-sufficient fund checks	6,766.50	
Journal	03/09/21	5425	Rev autopay 191000560	10100	Checking - Union xxxxxx4124		5,770.06
	03/09/21	5425	Rev autopay 191000560	54200	Adjustment	5,770.06	
Journal	03/19/21	5426	3/17 Invalid Acct Number 191001120	10100	Checking - Union xxxxxx4124		587.93
	03/19/21	5426	3/17 Invalid Acct Number 191001120	61000	Non-sufficient fund checks	587.93	
Journal	03/19/21	5427	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	03/19/21	5427	Mar Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	03/19/21	5427	Mar Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	03/19/21	5427	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	03/19/21	5427	Mar Loan	31400	2nd LOC Mutual of Omaha	6,447.50	
	03/19/21	5427	Mar Loan	31900	LOC Mutual of Omaha	23,955.62	
	03/19/21	5427	Principal	45100	Retained funds		23,955.62
	03/19/21	5427	Principal	45100	Retained funds		6,447.50
	03/19/21	5427	Principal	64001	Loan Servicing Principle	23,955.62	
	03/19/21	5427	Principal	64001	Loan Servicing Principle	6,447.50	
	03/19/21	5427	Mar Loan	64002	Loan Servicing Interest	3,737.56	
	03/19/21	5427	Mar Loan	64002	Loan Servicing Interest	13,886.27	
Journal	03/19/21	5428	P/R 3/5	10100	Checking - Union xxxxxx4124		1,604.11
	03/19/21	5428	Ck 26969	10100	Checking - Union xxxxxx4124		1,259.89
	03/19/21	5428	Emplyee Withholdings	10100	Checking - Union xxxxxx4124		851.25
	03/19/21	5428	Emplyee Withholdings	60501	Maintenance Salaries Gross	377.59	
	03/19/21	5428	P/R 3/5	60501	Maintenance Salaries Gross	1,604.11	
	03/19/21	5428	Ck 26969	60502	Office Salaries Gross	1,259.89	
	03/19/21	5428	Emplyee Withholdings	60502	Office Salaries Gross	122.33	
	03/19/21	5428	Emplyee Liabilites	75100	Payroll taxes	351.33	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 03/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/22/21	5429	CVS	10000	Bldg Env paid from CR		22.50
	03/22/21	5429	Amazon	10100	Checking - Union xxxxxx4124		18.31
	03/22/21	5429	Amazon	86700	Maintenance supplies	18.31	
	03/22/21	5429	CVS	86700	Maintenance supplies	22.50	
Journal	03/22/21	5430	Amazon	10100	Checking - Union xxxxxx4124		155.50
	03/22/21	5430	Amazon	60205	Office Expense	155.50	
Journal	03/22/21	5431	RT 3/16 Ck 10965, 10977	10100	Checking - Union xxxxxx4124	7,167.87	
	03/22/21	5431	RT 3/16 Ck 10965, 10977	10300	Cap Res - Union xxxxxx7978		7,167.87
Journal	03/23/21	5432	10/15 Home Depot	10100	Checking - Union xxxxxx4124		26.87
	03/23/21	5432	1/29 Tampa Hardware	10100	Checking - Union xxxxxx4124	22.84	
	03/23/21	5432	10/15 Home Depot	86700	Maintenance supplies	26.87	
	03/23/21	5432	1/29 Tampa Hardware	86700	Maintenance supplies		22.84
Journal	03/25/21	5433	2/22 PAYCHEX	10100	Checking - Union xxxxxx4124		118.50
	03/25/21	5433	S/C	10100	Checking - Union xxxxxx4124		7.50
	03/25/21	5433	AMAZON PRIME	10100	Checking - Union xxxxxx4124		14.13
	03/25/21	5433	INT	10300	Cap Res - Union xxxxxx7978	18.39	
	03/25/21	5433	INT	11100	J Street Drain Project	1.39	
	03/25/21	5433	INT	11500	CIT CR on deposit	0.26	
	03/25/21	5433	S/C	11700	Union Petty Cash xxxxx3424		5.00
	03/25/21	5433	INT	51300	Interest income		1.39
	03/25/21	5433	INT	51300	Interest income		0.26
	03/25/21	5433	INT	51300	Interest income		18.39
	03/25/21	5433	2/22 PAYCHEX	60103	Payroll service	118.50	
	03/25/21	5433	S/C	60200	Bank/Other Fees	7.50	
	03/25/21	5433	S/C	60200	Bank/Other Fees	5.00	
	03/25/21	5433	AMAZON PRIME	60205	Office Expense	14.13	
Journal	03/26/21	5434	Free Conf	10100	Checking - Union xxxxxx4124		48.33
	03/26/21	5434	Free Conf	60205	Office Expense	48.33	
Journal	03/26/21	5435	RT 3/23 Ck 10979	10100	Checking - Union xxxxxx4124	7,125.04	
	03/26/21	5435	RT 3/23 Ck 10979	10300	Cap Res - Union xxxxxx7978		7,125.04
Journal	03/31/21	5436	PR 3/19	10100	Checking - Union xxxxxx4124		1,546.29
	03/31/21	5436	Employee withholdings	10100	Checking - Union xxxxxx4124		759.54

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 03/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/31/21	5436	Ck 26971	10100	Checking - Union xxxxxx4124		1,256.46
	03/31/21	5436	Employee withholdings	60501	Maintenance Salaries Gross	358.95	
	03/31/21	5436	PR 3/19	60501	Maintenance Salaries Gross	1,546.29	
	03/31/21	5436	PR 3/19	60502	Office Salaries Gross	1,256.46	
	03/31/21	5436	Employee withholdings	60502	Office Salaries Gross	121.09	
	03/31/21	5436	Employee liabilities	75100	Payroll taxes	279.50	
Journal	04/05/21	5437	Change in value	11600	JP Morgan/Edward Jones		258.00
	04/05/21	5437	Int	11600	JP Morgan/Edward Jones	267.76	
	04/05/21	5437	Int	51300	Interest income		267.76
	04/05/21	5437	Change in value	51300	Interest income	258.00	
Other	03/31/21	03/31/21	Assessments Charged	15500	Accounts Receivable	199,404.78	
	03/31/21	03/31/21	Adjustment Credits	15500	Accounts Receivable		1,841.14
	03/31/21	03/31/21	Prepaid Assessments Feb	15500	Accounts Receivable		44,601.33
	03/31/21	03/31/21	Prepaid Assessments Mar	15500	Accounts Receivable	56,293.34	
	03/31/21	03/31/21	Prepaid Assessments Feb	37000	Prepaid Assessments	44,601.33	
	03/31/21	03/31/21	Prepaid Assessments Mar	37000	Prepaid Assessments		56,293.34
	03/31/21	03/31/21	Assessments Charged	50100	Regular assessments		146,157.00
	03/31/21	03/31/21	Assessments Charged	50400	Late charge assessments		127.93
	03/31/21	03/31/21	Assessments Charged	50500	Lien assessments		40.00
	03/31/21	03/31/21	Assessments Charged	50600	Legal assessments		393.02
	03/31/21	03/31/21	Assessments Charged	50700	Parking assessments		280.00
	03/31/21	03/31/21	Assessments Charged	50800	Nsf check collection		7,374.43
	03/31/21	03/31/21	Assessments Charged	50900	Utility reimbursement		36,956.20
	03/31/21	03/31/21	Assessments Charged	51000	Resident Key/gate card income		335.00
	03/31/21	03/31/21	Adjustment Credits	51000	Resident Key/gate card income	220.00	
	03/31/21	03/31/21	Assessments Charged	51500	Reimbursement income-bill backs		150.00
	03/31/21	03/31/21	Assessments Charged	52700	Move In/Move Out Registration Fee		200.00
	03/31/21	03/31/21	Assessments Charged	54200	Adjustment		7,391.20
	03/31/21	03/31/21	Adjustment Credits	54200	Adjustment	1,621.14	
Payment	03/31/21		Payments	10100	Checking - Union xxxxxx4124	202,686.82	
	03/31/21		Payments	15500	Accounts Receivable		202,686.82

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 03/31/2021

<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>
					<b>Totals:</b>	<u>919,237.50</u>	<u>919,237.50</u>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
10000	Bldg Env paid from CR			Begining Balance				(35.66)
		5429	03/22/21	CVS			22.50	
				Ending Balance				(58.16)
10100	Checking - Union xxxxxx4124			Begining Balance				402,263.88
		5422	02/26/21	2/12 Acct Frozen 1910022			6,766.50	
		5425	03/09/21	Rev autopay 191000560			5,770.06	
		5426	03/19/21	3/17 Invalid Acct Number			587.93	
		5427	03/19/21	Transfer			48,026.95	
		5428	03/19/21	P/R 3/5			1,604.11	
		5428	03/19/21	Ck 26969			1,259.89	
		5428	03/19/21	Emplyee Withholdings			851.25	
		5429	03/22/21	Amazon			18.31	
		5430	03/22/21	Amazon			155.50	
		5431	03/22/21	RT 3/16 Ck 10965, 10977		7,167.87		
		5432	03/23/21	10/15 Home Depot			26.87	
		5432	03/23/21	1/29 Tampa Hardware		22.84		
		5433	03/25/21	2/22 PAYCHEX			118.50	
		5433	03/25/21	AMAZON PRIME			14.13	
		5433	03/25/21	S/C			7.50	
		5434	03/26/21	Free Conf			48.33	
		5435	03/26/21	RT 3/23 Ck 10979		7,125.04		
		5436	03/31/21	PR 3/19			1,546.29	
		5436	03/31/21	Ck 26971			1,256.46	
		5436	03/31/21	Employee withholdings			759.54	
			03/01/21	Payments		47,459.79		
			03/02/21	Payments		1,935.00		
			03/02/21	Payments		5,341.59		
		0	03/02/21	Released Check	Frontier Communications		72.14	
		0	03/02/21	Released Check	Frontier Communications		108.70	
		10958	03/03/21	Released Check 10958	Marquez Termite & Pest C		250.00	
		10959	03/03/21	Released Check 10959	Marquez Termite & Pest C		55.00	
		10957	03/03/21	Released Check 10957	Ocean View Plumbing &		127.50	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

<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>
		10960	03/03/21	Released Check 10960	Premier Electric A Jones		350.00	
		10961	03/03/21	Released Check 10961	Julie's Cleaning		95.00	
		10962	03/03/21	Released Check 10962	Garcia's Tree Maintenanc		1,100.00	
		10956	03/03/21	Released Check 10956	Action Locksmiths LLC		177.62	
			03/03/21	Payments		5,098.55		
			03/03/21	Payments		949.80		
			03/04/21	Payments		589.12		
			03/04/21	Payments		75.00		
			03/04/21	Payments		5,913.84		
			03/05/21	Payments		10,293.67		
			03/05/21	Payments		473.00		
			03/08/21	Payments		34,403.24		
			03/08/21	Payments		578.00		
			03/09/21	Payments		4,700.54		
		10963	03/10/21	Released Check 10963	Lordon Management		1,700.00	
		10964	03/10/21	Released Check 10964	Lordon Management		437.94	
		10967	03/10/21	Released Check 10967	Lordon Management		40.00	
			03/10/21	Payments		100.00		
			03/10/21	Payments		17,856.71		
			03/10/21	Payments		591.24		
		10968	03/10/21	Released Check 10968	Farmers Insurance		5,391.08	
		10966	03/10/21	Released Check 10966	Surfside III HOA		28,962.57	
		0	03/11/21	Released Check	City of Port Hueneme		5,778.77	
		0	03/11/21	Released Check	City of Port Hueneme		24,773.40	
			03/11/21	Payments		732.86		
			03/11/21	Payments		4,066.12		
			03/12/21	Payments		7,051.24		
			03/15/21	Payments		12,540.48		
			03/16/21	Payments		873.00		
		0	03/16/21	Released Check	Southern California Gas		2,657.57	
		0	03/16/21	Released Check	Verizon - GTE		126.84	
		10973	03/17/21	Released Check 10973	Action Locksmiths LLC		274.00	
		10978	03/17/21	Released Check 10978	Pamela A. Moore		393.02	
		10970	03/17/21	Released Check 10970	Dewey Pest Control		480.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

<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>
10969			03/17/21	Released Check 10969	Pt. Hueneme Marine Supj		135.57	
10971			03/17/21	Released Check 10971	CAI-Channel Island Chap		15.00	
10972			03/17/21	Released Check 10972	CAI-Channel Island Chap		15.00	
10974			03/17/21	Released Check 10974	Premier Electric A Jones t		125.00	
10976			03/17/21	Released Check 10976	Roseman Law, APC		392.00	
10975			03/17/21	Released Check 10975	Marquez Termite & Pest t		995.00	
			03/17/21	Payments		7,153.71		
			03/17/21	Payments		360.15		
			03/18/21	Payments		1,452.00		
			03/18/21	Payments		721.15		
10980			03/18/21	Released Check 10980	Westguard Insurance Con		840.00	
10965			03/19/21	Released Check 10965	JSL Mastery Paving Inc		3,600.00	
10977			03/19/21	Released Check 10977	JSL Mastery Paving Inc		3,567.87	
			03/19/21	Payments		1,785.34		
			03/22/21	Payments		4,974.48		
			03/22/21	Payments		469.26		
10981			03/22/21	Released Check 10981	Cline Agency Insurance E		1,296.00	
10982			03/22/21	Released Check 10982	Cline Agency Insurance E		5,141.00	
10983			03/22/21	Released Check 10983	Cline Agency Insurance E		3,646.52	
			03/23/21	Payments		4,355.15		
			03/23/21	Payments		1,936.24		
			03/24/21	Payments		150.00		
			03/25/21	Payments		1,200.00		
10986			03/25/21	Released Check 10986	Lordon Management		10.00	
0			03/25/21	Released Check	Time Warner Cable		91.34	
0			03/25/21	Released Check	Time Warner Cable		129.95	
10979			03/25/21	Released Check 10979	JSL Mastery Paving Inc		7,125.04	
10985			03/25/21	Released Check 10985	Marquez Termite & Pest t		245.00	
10984			03/25/21	Released Check 10984	Frontier Communications		403.58	
10988			03/26/21	Released Check 10988	Joshua Barros		571.57	
10987			03/26/21	Released Check 10987	Bay Alarm		385.50	
			03/26/21	Payments		2,896.17		
			03/29/21	Payments		3,601.08		
			03/30/21	Payments		4,581.03		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

<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>
			03/30/21	Payments		615.43		
			03/31/21	Payments		4,812.84		
		0	04/01/21	Released Check	So. California Edison		2,024.20	
				Ending Balance				446,342.04
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				(305.12)
		10959	03/02/21		Marquez Termite & Pest (		55.00	
		0	03/02/21		Frontier Communications		72.14	
		0	03/02/21	Released Check	Frontier Communications	72.14		
		0	03/02/21	Released Check	Frontier Communications	108.70		
		0	03/02/21		Frontier Communications		108.70	
		10958	03/02/21		Marquez Termite & Pest (		250.00	
		10961	03/02/21		Julie's Cleaning		95.00	
		10962	03/02/21		Garcia's Tree Maintenanc		1,100.00	
		10960	03/02/21		Premier Electric A Jones (		350.00	
		10960	03/03/21	Released Check 10960	Premier Electric A Jones (	350.00		
		10962	03/03/21	Released Check 10962	Garcia's Tree Maintenanc	1,100.00		
		10961	03/03/21	Released Check 10961	Julie's Cleaning	95.00		
		10958	03/03/21	Released Check 10958	Marquez Termite & Pest (	250.00		
		10959	03/03/21	Released Check 10959	Marquez Termite & Pest (	55.00		
		10957	03/03/21	Released Check 10957	Ocean View Plumbing &	127.50		
		10956	03/03/21	Released Check 10956	Action Locksmiths LLC	177.62		
		10964	03/08/21		Lordon Management		437.94	
		10963	03/08/21		Lordon Management		1,700.00	
		10965	03/09/21		JSL Mastery Paving Inc		3,600.00	
		10968	03/10/21		Farmers Insurance		5,391.08	
		10968	03/10/21	Released Check 10968	Farmers Insurance	5,391.08		
		10966	03/10/21	Released Check 10966	Surfside III HOA	28,962.57		
		10966	03/10/21		Surfside III HOA		28,962.57	
		10963	03/10/21	Released Check 10963	Lordon Management	1,700.00		
		10964	03/10/21	Released Check 10964	Lordon Management	437.94		
		10967	03/10/21		Lordon Management		40.00	
		10967	03/10/21	Released Check 10967	Lordon Management	40.00		
		0	03/11/21		City of Port Hueneme		5,778.77	



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

<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>
		0	03/11/21	Released Check	City of Port Hueneme	5,778.77		
		0	03/11/21	Released Check	City of Port Hueneme	24,773.40		
		0	03/11/21		City of Port Hueneme		24,773.40	
		10969	03/15/21		Pt. Hueneme Marine Supj		135.57	
		10971	03/15/21		CAI-Channel Island Chap		15.00	
		10970	03/15/21		Dewey Pest Control		480.00	
		10973	03/15/21		Action Locksmiths LLC		274.00	
		10974	03/15/21		Premier Electric A Jones C		125.00	
		10972	03/15/21		CAI-Channel Island Chap		15.00	
		10975	03/16/21		Marquez Termite & Pest C		995.00	
		10976	03/16/21		Roseman Law, APC		392.00	
		10977	03/16/21		JSL Mastery Paving Inc		3,567.87	
		0	03/16/21		Verizon - GTE		126.84	
		0	03/16/21	Released Check	Verizon - GTE	126.84		
		10978	03/16/21		Pamela A. Moore		393.02	
		0	03/16/21	Released Check	Southern California Gas	2,657.57		
		0	03/16/21		Southern California Gas		2,657.57	
		10978	03/17/21	Released Check 10978	Pamela A. Moore	393.02		
		10973	03/17/21	Released Check 10973	Action Locksmiths LLC	274.00		
		10970	03/17/21	Released Check 10970	Dewey Pest Control	480.00		
		10971	03/17/21	Released Check 10971	CAI-Channel Island Chap	15.00		
		10972	03/17/21	Released Check 10972	CAI-Channel Island Chap	15.00		
		10969	03/17/21	Released Check 10969	Pt. Hueneme Marine Supj	135.57		
		10979	03/17/21		JSL Mastery Paving Inc		7,125.04	
		10976	03/17/21	Released Check 10976	Roseman Law, APC	392.00		
		10974	03/17/21	Released Check 10974	Premier Electric A Jones C	125.00		
		10980	03/17/21		Westguard Insurance Con		840.00	
		10975	03/17/21	Released Check 10975	Marquez Termite & Pest C	995.00		
		10980	03/18/21	Released Check 10980	Westguard Insurance Con	840.00		
		10977	03/19/21	Released Check 10977	JSL Mastery Paving Inc	3,567.87		
		10965	03/19/21	Released Check 10965	JSL Mastery Paving Inc	3,600.00		
		10981	03/22/21		Cline Agency Insurance E		1,296.00	
		10981	03/22/21	Released Check 10981	Cline Agency Insurance E	1,296.00		
		10982	03/22/21	Released Check 10982	Cline Agency Insurance E	5,141.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

<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>
		10982	03/22/21		Cline Agency Insurance E		5,141.00	
		10983	03/22/21		Cline Agency Insurance E		3,646.52	
		10983	03/22/21	Released Check 10983	Cline Agency Insurance E	3,646.52		
		10985	03/23/21		Marquez Termite & Pest C		245.00	
		10984	03/23/21		Frontier Communications		403.58	
		10986	03/23/21		Lordon Management		10.00	
		10986	03/25/21	Released Check 10986	Lordon Management	10.00		
		0	03/25/21	Released Check	Time Warner Cable	91.34		
		0	03/25/21		Time Warner Cable		91.34	
		0	03/25/21		Time Warner Cable		129.95	
		0	03/25/21	Released Check	Time Warner Cable	129.95		
		10984	03/25/21	Released Check 10984	Frontier Communications	403.58		
		10985	03/25/21	Released Check 10985	Marquez Termite & Pest C	245.00		
		10979	03/25/21	Released Check 10979	JSL Mastery Paving Inc	7,125.04		
		10988	03/25/21		Joshua Barros		571.57	
		10987	03/25/21		Bay Alarm		385.50	
		10987	03/26/21	Released Check 10987	Bay Alarm	385.50		
		10988	03/26/21	Released Check 10988	Joshua Barros	571.57		
		10989	03/26/21		Pro Garage Door & Gate		1,340.25	
		0	04/01/21		So. California Edison		2,024.20	
		0	04/01/21	Released Check	So. California Edison	2,024.20		
		10993	04/06/21		Garcia's Landscaping & M		4,130.00	
				Ending Balance				(5,470.25)
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				505,321.98
		5427	03/19/21	Mar Loan			37,841.89	
		5427	03/19/21	Mar Loan			10,185.06	
		5427	03/19/21	Transfer		48,026.95		
		5431	03/22/21	RT 3/16 Ck 10965, 10977			7,167.87	
		5433	03/25/21	INT		18.39		
		5435	03/26/21	RT 3/23 Ck 10979			7,125.04	
		10966	03/10/21	Released Reserve Check 10966	Surfside III HOA	28,962.57		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				520,010.03
11100	J Street Drain Project			Begining Balance				35,401.35
		5433	03/25/21	INT		1.39		
				Ending Balance				35,402.74
11500	CIT CR on deposit			Begining Balance				2,299.47
		5433	03/25/21	INT		0.26		
				Ending Balance				2,299.73
11600	JP Morgan/Edward Jones			Begining Balance				679,438.15
		5437	04/05/21	Change in value			258.00	
		5437	04/05/21	Int		267.76		
				Ending Balance				679,447.91
11700	Union Petty Cash xxxxx3424			Begining Balance				3,058.90
		5433	03/25/21	S/C			5.00	
				Ending Balance				3,053.90
15500	Accounts Receivable			Begining Balance				122,057.90
			03/01/21	Payments			47,459.79	
			03/02/21	Payments			7,276.59	
			03/03/21	Payments			6,048.35	
			03/04/21	Payments			6,577.96	
			03/05/21	Payments			10,766.67	
			03/08/21	Payments			34,981.24	
			03/09/21	Payments			4,700.54	
			03/10/21	Payments			18,547.95	
			03/11/21	Payments			4,798.98	
			03/12/21	Payments			7,051.24	
			03/15/21	Payments			12,540.48	
			03/16/21	Payments			873.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
			03/17/21	Payments			7,513.86	
			03/18/21	Payments			2,173.15	
			03/19/21	Payments			1,785.34	
			03/22/21	Payments			5,443.74	
			03/23/21	Payments			6,291.39	
			03/24/21	Payments			150.00	
			03/25/21	Payments			1,200.00	
			03/26/21	Payments			2,896.17	
			03/29/21	Payments			3,601.08	
			03/30/21	Payments			5,196.46	
			03/31/21	Payments			4,812.84	
			03/31/21	Assessments Charged		199,404.78		
			03/31/21	Adjustment Credits			1,841.14	
			03/31/21	Prepaid Assessments Feb			44,601.33	
			03/31/21	Prepaid Assessments Mar		56,293.34		
				Ending Balance				128,626.73
<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				29,797.63
		5295	08/26/20	Mar ins			9,932.57	
				Ending Balance				19,865.06
<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

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

<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				112,502.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,067,873.92)
		5427	03/19/21	Mar Loan		6,447.50		
				Ending Balance				(1,061,426.42)
31900	LOC Mutual of Omaha			Begining Balance				(3,967,505.93)
		5427	03/19/21	Mar Loan		23,955.62		
				Ending Balance				(3,943,550.31)
37000	Prepaid Assessments			Begining Balance				(44,601.33)
			03/31/21	Prepaid Assessments Feb		44,601.33		
			03/31/21	Prepaid Assessments Mar			56,293.34	
				Ending Balance				(56,293.34)
40100	Asphalt - parking areas - replace			Begining Balance				(12,085.00)
				Ending Balance				(12,085.00)
40104	Concrete deck/walk - repair(B)			Begining Balance				6,500.00
				Ending Balance				6,500.00
40200	Asphalt - seal and repair			Begining Balance				26,285.00
		10979	03/17/21	Asphalt - seal and repair	JSL Mastery Paving Inc	7,125.04		
				Ending Balance				33,410.04
40203	Resurface common walkway 1 bldg			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
40306	Bridge			Begining Balance				(3,551.84)

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				(3,551.84)
41003	Carports (20 x \$700)			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
41300	Campus lighting - replace			Begining Balance				(10,000.00)
				Ending Balance				(10,000.00)
41401	Water heaters - replace(A)			Begining Balance				12,600.00
				Ending Balance				12,600.00
41800	Entry gates - replace			Begining Balance				1,340.25
				Ending Balance				1,340.25
42003	Balcony Flooring Replace (5 x \$3000)			Begining Balance				(15,000.00)
		10965	03/09/21	Balcony Flooring Replace	JSL Mastery Paving Inc	3,600.00		
		10977	03/16/21	Balcony Flooring Replace	JSL Mastery Paving Inc	3,567.87		
				Ending Balance				(7,832.13)
42513	Electrical Panel Replacement			Begining Balance				(10,000.00)
				Ending Balance				(10,000.00)
43400	Plumbing main - replace/repair			Begining Balance				(43,975.00)
				Ending Balance				(43,975.00)
43800	Structural Maintenance/Repair - Communal			Begining Balance				(1,050,972.28)
		10966	03/10/21	Released Reserve Check 1(Surfside III HOA			28,962.57	
				Ending Balance				(1,079,934.85)
43813	Loan principal			Begining Balance				0.00

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		5427	03/19/21	Principal			23,955.62	
		5427	03/19/21	Principal			6,447.50	
				Ending Balance				(30,403.12)
50100	Regular assessments			Begining Balance				(292,314.00)
			03/31/21	Assessments Charged			146,157.00	
				Ending Balance				(438,471.00)
50400	Late charge assessments			Begining Balance				(202.84)
			03/31/21	Assessments Charged			127.93	
				Ending Balance				(330.77)
50500	Lien assessments			Begining Balance				0.00
			03/31/21	Assessments Charged			40.00	
				Ending Balance				(40.00)
50600	Legal assessments			Begining Balance				(639.00)
			03/31/21	Assessments Charged			393.02	
				Ending Balance				(1,032.02)
50700	Parking assessments			Begining Balance				(1,400.00)
			03/31/21	Assessments Charged			280.00	
				Ending Balance				(1,680.00)
50800	Nsf check collection			Begining Balance				0.00
			03/31/21	Assessments Charged			7,374.43	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

<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				(7,374.43)
50900	Utility reimbursement			Begining Balance				(75,399.44)
			03/31/21	Assessments Charged			36,956.20	
				Ending Balance				(112,355.64)
51000	Resident Key/gate card income			Begining Balance				(272.00)
			03/31/21	Assessments Charged			335.00	
			03/31/21	Adjustment Credits		220.00		
				Ending Balance				(387.00)
51200	Violation / Fine			Begining Balance				(200.00)
				Ending Balance				(200.00)
51300	Interest income			Begining Balance				215.88
		5433	03/25/21	INT			18.39	
		5433	03/25/21	INT			1.39	
		5433	03/25/21	INT			0.26	
		5437	04/05/21	Int			267.76	
		5437	04/05/21	Change in value		258.00		
				Ending Balance				186.08
51500	Reimbursement income-bill backs			Begining Balance				(515.30)
			03/31/21	Assessments Charged			150.00	
				Ending Balance				(665.30)
52700	Move In/Move Out Registration Fee			Begining Balance				(500.00)
			03/31/21	Assessments Charged			200.00	
				Ending Balance				(700.00)
54200	Adjustment			Begining Balance				(459.00)



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

<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>
		5425	03/09/21	Rev autopay 191000560		5,770.06		
			03/31/21	Assessments Charged			7,391.20	
			03/31/21	Adjustment Credits		1,621.14		
				Ending Balance				(459.00)
<b>60103</b>	<b>Payroll service</b>			Begining Balance				796.65
		5433	03/25/21	2/22 PAYCHEX		118.50		
				Ending Balance				915.15
<b>60200</b>	<b>Bank/Other Fees</b>			Begining Balance				190.00
		5433	03/25/21	S/C		5.00		
		5433	03/25/21	S/C		7.50		
				Ending Balance				202.50
<b>60205</b>	<b>Office Expense</b>			Begining Balance				1,395.67
		5430	03/22/21	Amazon		155.50		
		5433	03/25/21	AMAZON PRIME		14.13		
		5434	03/26/21	Free Conf		48.33		
		10960	03/02/21	Office Expense	Premier Electric A Jones	350.00		
				Ending Balance				1,963.63
<b>60300</b>	<b>Legal expense, reimbursable</b>			Begining Balance				(75.00)
		10967	03/10/21	Demand letter fee for acco	London Management	40.00		
				Ending Balance				(35.00)
<b>60303</b>	<b>Legal</b>			Begining Balance				858.00
		10976	03/16/21	Legal	Roseman Law, APC	392.00		
		10978	03/16/21	Legal/191002800 - 191002	Pamela A. Moore	51.02		
		10978	03/16/21	Legal/191001351 - 191001	Pamela A. Moore	155.00		
		10978	03/16/21	Legal/191001550 - 191001	Pamela A. Moore	187.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				1,643.02
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				8,774.72
		5428	03/19/21	Emplyee Withholdings		377.59		
		5428	03/19/21	P/R 3/5		1,604.11		
		5436	03/31/21	Employee withholdings		358.95		
		5436	03/31/21	PR 3/19		1,546.29		
				Ending Balance				12,661.66
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				5,200.47
		5428	03/19/21	Emplyee Withholdings		122.33		
		5428	03/19/21	Ck 26969		1,259.89		
		5436	03/31/21	Employee withholdings		121.09		
		5436	03/31/21	PR 3/19		1,256.46		
				Ending Balance				7,960.24
<b>60600</b>	<b>Management services</b>			Begining Balance				3,400.00
		10963	03/08/21	Management services - MaLordon Management		1,700.00		
				Ending Balance				5,100.00
<b>60603</b>	<b>Board Management Expense</b>			Begining Balance				0.00
		10971	03/15/21	Board Management Expen:CAI-Channel Island Chap		15.00		
		10972	03/15/21	Board Management Expen:CAI-Channel Island Chap		15.00		
				Ending Balance				30.00
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				588.59
		10964	03/08/21	Printing & postage - Feb 21Lordon Management		437.94		
				Ending Balance				1,026.53
<b>61000</b>	<b>Non-sufficient fund checks</b>			Begining Balance				0.00
		5422	02/26/21	2/12 Acct Frozen 1910022		6,766.50		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

<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>
		5426	03/19/21	3/17 Invalid Acct Number		587.93		
		10986	03/23/21	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				7,364.43
<b>62000</b>	<b>Miscellaneous expense</b>			Begining Balance				285.00
		10961	03/02/21	Miscellaneous expense	Julie's Cleaning	95.00		
				Ending Balance				380.00
<b>63000</b>	<b>Unit Maintenance/Repair</b>			Begining Balance				1,334.93
		10974	03/15/21	Unit Maintenance/Repair	Premier Electric A Jones	125.00		
				Ending Balance				1,459.93
<b>64001</b>	<b>Loan Servicing Principle</b>			Begining Balance				56,699.94
		5427	03/19/21	Principal		6,447.50		
		5427	03/19/21	Principal		23,955.62		
				Ending Balance				87,103.06
<b>64002</b>	<b>Loan Servicing Interest</b>			Begining Balance				39,353.96
		5427	03/19/21	Mar Loan		3,737.56		
		5427	03/19/21	Mar Loan		13,886.27		
				Ending Balance				56,977.79
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				4,417.20
		0	04/01/21	March Utility-electric	So. California Edison	2,024.20		
				Ending Balance				6,441.40
<b>65200</b>	<b>Utility gas</b>			Begining Balance				5,233.18
		0	03/16/21	February Utility gas	Southern California Gas	2,657.57		
				Ending Balance				7,890.75
<b>65300</b>	<b>Utility phone</b>			Begining Balance				1,474.27

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

<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>
		0	03/02/21	March Utility phone	Frontier Communications	72.14		
		0	03/02/21	March Utility phone	Frontier Communications	108.70		
		0	03/16/21	February Utility phone	Verizon - GTE	126.84		
		10984	03/23/21	April Utility phone	Frontier Communications	403.58		
				Ending Balance				2,185.53
65400	Utility trash			Begining Balance				4,867.64
		0	03/11/21	March Utility trash	City of Port Hueneme	5,778.77		
				Ending Balance				10,646.41
65500	Utility water & sewer			Begining Balance				58,633.27
		0	03/11/21	February Utility water & s	City of Port Hueneme	24,773.40		
				Ending Balance				83,406.67
70100	Fidelity bond			Begining Balance				0.00
		10981	03/22/21	Bond Renewal PAID IN FIC	line Agency Insurance E	1,296.00		
				Ending Balance				1,296.00
70300	Insurance master policy			Begining Balance				10,782.16
		10968	03/10/21	Master Inst. Acct #F00794	Farmers Insurance	5,391.08		
		10983	03/22/21	UMB Renewal PAID IN FIC	line Agency Insurance E	3,646.52		
				Ending Balance				19,819.76
70400	Worker's compensation			Begining Balance				1,680.00
		10980	03/17/21	WC Inst. Acct #19212303 I	Westguard Insurance Con	840.00		
				Ending Balance				2,520.00
70500	Insurance-earthquake			Begining Balance				19,865.14
		5295	08/26/20	Mar ins		9,932.57		
				Ending Balance				29,797.71

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
70700	D & O/Cyber insurance			Begining Balance				0.00
		10982	03/22/21	D&O Renewal PAID IN FICline Agency Insurance E		5,141.00		
				Ending Balance				5,141.00
75100	Payroll taxes			Begining Balance				1,881.59
		5428	03/19/21	Emplyee Liabilites		351.33		
		5436	03/31/21	Employee liabilities		279.50		
				Ending Balance				2,512.42
80201	Contracted elevator service			Begining Balance				4,844.91
				Ending Balance				4,844.91
80301	Contracted gardening service			Begining Balance				8,200.00
		10993	04/06/21	February Contracted garde Garcia's Landscaping & M		4,100.00		
				Ending Balance				12,300.00
80304	Tree Trimming			Begining Balance				1,275.00
		10962	03/02/21	Tree Trimming	Garcia's Tree Maintenanc	1,100.00		
				Ending Balance				2,375.00
80317	Landscape replacement			Begining Balance				10.00
		10993	04/06/21	February Landscape replac Garcia's Landscaping & M		30.00		
				Ending Balance				40.00
80501	Contracted pest control servic			Begining Balance				480.00
		10970	03/15/21	March Contracted pest con Dewey Pest Control		480.00		
				Ending Balance				960.00
80505	Contracted termite control			Begining Balance				55.00
		10959	03/02/21	Contracted termite control Marquez Termite & Pest (		55.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

<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				110.00
<b>80509</b>	<b>Contracted Termite Control Treatment</b>			Begining Balance				55.00
		10958	03/02/21	Contracted Termite Contro	Marquez Termite & Pest C	250.00		
		10975	03/16/21	Contracted Termite Contro	Marquez Termite & Pest C	995.00		
		10985	03/23/21	Contracted Termite Contro	Marquez Termite & Pest C	245.00		
				Ending Balance				1,545.00
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				556.00
		10988	03/25/21	February Contracted pool s	Joshua Barros	278.00		
				Ending Balance				834.00
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				579.57
		10988	03/25/21	February Pool & spa extras	Joshua Barros	293.57		
				Ending Balance				873.14
<b>80707</b>	<b>Alarm Monitoring</b>			Begining Balance				175.50
				Ending Balance				175.50
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				259.90
		0	03/25/21	March Contracted internet	Time Warner Cable	91.34		
		0	03/25/21	March Contracted internet	Time Warner Cable	129.95		
				Ending Balance				481.19
<b>86000</b>	<b>Gate Repairs</b>			Begining Balance				719.32
		10989	03/26/21	Gate Repairs	Pro Garage Door & Gate	1,340.25		
				Ending Balance				2,059.57
<b>86101</b>	<b>Fire Alarm</b>			Begining Balance				0.00
		10987	03/25/21	July Fire Alarm	Bay Alarm	385.50		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 03/31/2021

<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				385.50
86300	<b>Bldg Maint and Repairs</b>			Begining Balance				634.19
				Ending Balance				634.19
86302	<b>Equipment maintenance</b>			Begining Balance				249.56
				Ending Balance				249.56
86700	<b>Maintenance supplies</b>			Begining Balance				1,034.06
		5429	03/22/21	Amazon		18.31		
		5429	03/22/21	CVS		22.50		
		5432	03/23/21	1/29 Tampa Hardware			22.84	
		5432	03/23/21	10/15 Home Depot		26.87		
				Ending Balance				1,078.90
87111	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				162.42
		10969	03/15/21	Structural Maintenance/Re Pt. Hueneme Marine Supj		37.01		
		10969	03/15/21	Structural Maintenance/Re Pt. Hueneme Marine Supj		98.56		
		10973	03/15/21	Structural Maintenance/Re Action Locksmiths LLC		274.00		
				Ending Balance				571.99
89300	<b>Gutters</b>			Begining Balance				5,150.00
				Ending Balance				5,150.00
98800	<b>Structure Maintenance/Repair - Communal</b>			Begining Balance				57,925.14
		10966	03/10/21	Mar Reserve	Surfside III HOA	28,962.57		
				Ending Balance				86,887.71
<b>Totals:</b>						<b>919,237.50</b>	<b>919,237.50</b>	