

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 04/30/2021

Year End: December

ASSETS

CURRENT ASSETS			
10100	Checking - Union xxxxxx4124	\$449,807.35	
11100	J Street Drain Project	\$35,404.08	
11500	CIT CR on deposit	\$2,300.02	
11700	Union Petty Cash xxxxx3424	\$3,048.90	
	Total CURRENT ASSETS	\$490,560.35	
CURRENT RESERVE ASSETS			
10300	Cap Res - Union xxxxxx7978	\$547,640.82	IMMA
11600	JP Morgan/Edward Jones	\$679,447.91	
	Total CURRENT RESERVE ASSETS	\$1,227,088.73	
ACCOUNTS RECEIVABLE			
15500	Accounts Receivable	\$157,858.04	
	Total ACCOUNTS RECEIVABLE	\$157,858.04	
PREPAID EXPENSES			
25900	Prepaid insurance	\$9,932.49	
	Total PREPAID EXPENSES	\$9,932.49	
FIXED ASSETS			
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,528,888.61	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 04/30/2021

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$47,960.64
	Total CURRENT LIABILITIES	\$47,960.64

LOANS

31400	2nd LOC Mutual of Omaha	\$1,055,354.39
31900	LOC Mutual of Omaha	\$3,920,989.68
	Total LOANS	\$4,976,344.07

OTHER LIABILITIES

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

RESERVES

	See Status of Reserves	\$1,185,251.10
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Total	LIABILITIES	\$6,244,936.03
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$2,155,880.24
	Current Year Surplus (Deficit)	\$128,072.34
	Total RETAINED SURPLUS/(DEFICIT)	\$2,283,952.58

Total	EQUITY	\$2,283,952.58
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Total	Liabilities and Equity	\$8,528,888.61
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2021 Through 04/30/2021

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	22,675.04	0.00	0.00	(34,760.04)
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	5,890.00	0.00	0.00	38,085.00
43800	Structural Maintenance/Repair - Communal	28,962.57	993,047.14	115,850.28	0.00	0.00	0.00	1,108,897.42
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves:		28,962.57	1,106,473.98	115,850.28	35,732.91	0.00	1,340.25	1,185,251.10

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2021 Through 04/30/2021
 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	\$146,157.00	\$146,157.00	\$584,628.00	\$584,628.00	\$0.00	100
	Total ASSESSMENT INCOME	\$146,157.00	\$146,157.00	\$584,628.00	\$584,628.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$170.83	\$121.00	\$501.60	\$484.00	\$17.60	104
50500	Lien assessments	\$40.00	\$409.00	\$80.00	\$1,636.00	(\$1,556.00)	5
50600	Legal assessments	\$280.00	\$401.00	\$1,312.02	\$1,604.00	(\$291.98)	82
50700	Parking assessments	\$240.00	\$98.00	\$1,920.00	\$392.00	\$1,528.00	490
50800	Nsf check collection	\$1,763.77	\$408.00	\$9,138.20	\$1,632.00	\$7,506.20	560
51000	Resident Key/gate card income	\$400.00	\$134.00	\$787.00	\$536.00	\$251.00	147
	Total OTHER MEMBER INCOME	\$2,894.60	\$1,571.00	\$13,738.82	\$6,284.00	\$7,454.82	219
OTHER INCOME							
51200	Violation / Fine	\$50.00	\$78.06	\$250.00	\$312.24	(\$62.24)	80
51300	Interest income	\$19.85	\$1,396.25	(\$166.23)	\$5,585.00	(\$5,751.23)	-3
51500	Reimbursement income-bill backs	\$325.00	\$98.00	\$990.30	\$392.00	\$598.30	253
52700	Move In/Move Out Registration Fee	\$500.00	\$167.00	\$1,200.00	\$668.00	\$532.00	180
54200	Adjustment	\$31,214.56	\$0.00	\$31,673.56	\$0.00	\$31,673.56	0
	Total OTHER INCOME	\$32,109.41	\$1,739.31	\$33,947.63	\$6,957.24	\$26,990.39	488
	Total INCOME	\$181,161.01	\$149,467.31	\$632,314.45	\$597,869.24	\$34,445.21	106
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$283.00	\$0.00	\$1,132.00	(\$1,132.00)	0
60101	Study reserve	\$0.00	\$125.00	\$0.00	\$500.00	(\$500.00)	0
60103	Payroll service	\$294.20	\$320.00	\$1,209.35	\$1,280.00	(\$70.65)	94
60105	Professional Services	\$34.99	\$0.00	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$12.50	\$76.00	\$215.00	\$304.00	(\$89.00)	71
60205	Office Expense	\$452.45	\$1,040.00	\$2,416.08	\$4,160.00	(\$1,743.92)	58
60206	Office equipment (computers)	\$0.00	\$20.00	\$0.00	\$80.00	(\$80.00)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2021 Through 04/30/2021
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$40.00	\$418.00	\$5.00	\$1,672.00	(\$1,667.00)	0
60303	Legal	\$812.00	\$1,632.00	\$2,455.02	\$6,528.00	(\$4,072.98)	38
60400	License, fees and permits	\$0.00	\$454.00	\$0.00	\$1,816.00	(\$1,816.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$230.00	\$0.00	\$920.00	(\$920.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$440.00	(\$440.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$6,800.00	\$6,800.00	\$0.00	100
60601	Management services extras	\$0.00	\$50.00	\$0.00	\$200.00	(\$200.00)	0
60603	Board Management Expense	\$355.00	\$20.00	\$385.00	\$80.00	\$305.00	481
60800	Printing & postage	\$330.10	\$820.00	\$1,356.63	\$3,280.00	(\$1,923.37)	41
60900	Assessment refunds	\$75.00	\$47.00	\$75.00	\$188.00	(\$113.00)	40
61000	Non-sufficient fund checks	\$1,723.77	\$612.00	\$9,088.20	\$2,448.00	\$6,640.20	371
62000	Miscellaneous expense	\$570.00	\$42.00	\$950.00	\$168.00	\$782.00	565
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$140.00	(\$140.00)	0
	Total ADMINISTRATIVE	\$6,400.01	\$8,034.00	\$24,990.27	\$32,136.00	(\$7,145.73)	78
	LOAN SERVICING						
64001	Loan Servicing Principle	\$28,632.66	\$27,720.87	\$115,735.72	\$110,883.48	\$4,852.24	104
64002	Loan Servicing Interest	\$19,394.29	\$20,307.00	\$76,372.08	\$81,228.00	(\$4,855.92)	94
	Total LOAN SERVICING	\$48,026.95	\$48,027.87	\$192,107.80	\$192,111.48	(\$3.68)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$4,586.42	\$4,635.00	\$12,546.66	\$18,540.00	(\$5,993.34)	68
	Total SALARY ADMINISTRATIVE	\$4,586.42	\$4,635.00	\$12,546.66	\$18,540.00	(\$5,993.34)	68
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$0.00	\$3,708.00	\$0.00	\$14,832.00	(\$14,832.00)	0
	Total SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$14,832.00	(\$14,832.00)	0
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$5,705.20	\$6,425.00	\$18,366.86	\$25,700.00	(\$7,333.14)	71
60503	Clubhouse Salaries Gross	\$0.00	\$1,300.00	\$0.00	\$5,200.00	(\$5,200.00)	0
	Total SALARY MAINTENANCE	\$5,705.20	\$7,725.00	\$18,366.86	\$30,900.00	(\$12,533.14)	59

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2021 Through 04/30/2021
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	INSURANCE						
70100	Fidelity bond	\$0.00	\$109.00	\$1,296.00	\$436.00	\$860.00	297
70300	Insurance master policy	\$5,391.08	\$5,800.00	\$25,210.84	\$23,200.00	\$2,010.84	109
70400	Worker's compensation	\$840.00	\$1,400.00	\$3,360.00	\$5,600.00	(\$2,240.00)	60
70500	Insurance-earthquake	\$9,932.57	\$8,700.00	\$39,730.28	\$34,800.00	\$4,930.28	114
70700	D & O/Cyber insurance	\$0.00	\$597.58	\$5,141.00	\$2,390.32	\$2,750.68	215
	Total INSURANCE	\$16,163.65	\$16,606.58	\$74,738.12	\$66,426.32	\$8,311.80	113
	TAXES						
75100	Payroll taxes	\$786.58	\$944.00	\$3,299.00	\$3,776.00	(\$477.00)	87
75400	State & federal taxes	\$2,800.00	\$199.30	\$2,800.00	\$797.20	\$2,002.80	351
	Total TAXES	\$3,586.58	\$1,143.30	\$6,099.00	\$4,573.20	\$1,525.80	133
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,844.86	\$1,563.00	\$9,689.77	\$6,252.00	\$3,437.77	155
80202	Elevator repairs	\$0.00	\$155.00	\$0.00	\$620.00	(\$620.00)	0
80301	Contracted gardening service	\$4,100.00	\$4,100.00	\$16,400.00	\$16,400.00	\$0.00	100
80302	Landscape - Irrigation	\$250.00	\$300.00	\$250.00	\$1,200.00	(\$950.00)	21
80303	Gardening extras/supplies	\$0.00	\$250.00	\$0.00	\$1,000.00	(\$1,000.00)	0
80304	Tree Trimming	\$0.00	\$450.00	\$2,375.00	\$1,800.00	\$575.00	132
80317	Landscape replacement	\$350.00	\$250.00	\$390.00	\$1,000.00	(\$610.00)	39
80500	Pest Control	\$0.00	\$39.99	\$0.00	\$159.96	(\$159.96)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$1,440.00	\$1,920.00	(\$480.00)	75
80503	Pest control extras/supplies	\$0.00	\$30.00	\$0.00	\$120.00	(\$120.00)	0
80505	Contracted termite control	\$110.00	\$325.00	\$220.00	\$1,300.00	(\$1,080.00)	17
80509	Contracted Termite Control Treatment	\$450.00	\$485.00	\$1,995.00	\$1,940.00	\$55.00	103
80601	Contracted pool & spa service	\$278.00	\$653.00	\$1,112.00	\$2,612.00	(\$1,500.00)	43
80602	Pool & spa repairs	\$0.00	\$160.00	\$0.00	\$640.00	(\$640.00)	0
80603	Pool & spa extras/supplies	\$324.55	\$30.00	\$1,197.69	\$120.00	\$1,077.69	998
80617	Landscape Supplies	\$0.00	\$40.00	\$0.00	\$160.00	(\$160.00)	0
80707	Alarm Monitoring	\$0.00	\$282.00	\$175.50	\$1,128.00	(\$952.50)	16
81002	Contracted software	\$0.00	\$20.00	\$0.00	\$80.00	(\$80.00)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2021 Through 04/30/2021
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total CONTRACTED SERVICES	\$11,187.41	\$9,612.99	\$35,244.96	\$38,451.96	(\$3,207.00)	92
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$85.00	\$250.00	\$1,544.93	\$1,000.00	\$544.93	154
86000	Gate Repairs	\$5,528.05	\$300.00	\$7,587.62	\$1,200.00	\$6,387.62	632
86101	Fire Alarm	\$531.25	\$300.00	\$916.75	\$1,200.00	(\$283.25)	76
86200	Furnishings Communal	\$0.00	\$150.00	\$0.00	\$600.00	(\$600.00)	0
86300	Bldg Maint and Repairs	\$5,350.00	\$350.00	\$5,984.19	\$1,400.00	\$4,584.19	427
86302	Equipment maintenance	\$0.00	\$300.00	\$249.56	\$1,200.00	(\$950.44)	21
86303	Contingency repairs	\$0.00	\$7,000.00	\$0.00	\$28,000.00	(\$28,000.00)	0
86500	Lighting maintenance	\$0.00	\$800.00	\$0.00	\$3,200.00	(\$3,200.00)	0
86600	Resident Locks & keys	\$0.00	\$55.00	\$0.00	\$220.00	(\$220.00)	0
86700	Maintenance supplies	\$491.20	\$350.00	\$1,570.10	\$1,400.00	\$170.10	112
86800	Painting	\$0.00	\$800.00	\$0.00	\$3,200.00	(\$3,200.00)	0
87000	Plumbing	\$0.00	\$1,907.00	\$0.00	\$7,628.00	(\$7,628.00)	0
87100	Roof	\$0.00	\$450.00	\$0.00	\$1,800.00	(\$1,800.00)	0
87111	Structural Maintenance/Repair - Commu	\$368.35	\$6,000.00	\$940.34	\$24,000.00	(\$23,059.66)	4
87300	Signs	\$0.00	\$100.00	\$0.00	\$400.00	(\$400.00)	0
87600	Landscape - Tree	\$0.00	\$300.00	\$0.00	\$1,200.00	(\$1,200.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$1,000.00	\$0.00	\$4,000.00	(\$4,000.00)	0
88701	Landscaping- Maintenance	\$0.00	\$250.00	\$0.00	\$1,000.00	(\$1,000.00)	0
89300	Gutters	\$200.00	\$350.00	\$5,350.00	\$1,400.00	\$3,950.00	382
	Total MAINTENANCE	\$12,553.85	\$21,012.00	\$24,143.49	\$84,048.00	(\$59,904.51)	29
	PROVISION FOR RESERVES						
10000	Bldg Env paid from CR	\$0.00	\$0.00	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Commun	\$28,962.57	\$28,962.57	\$115,850.28	\$115,850.28	\$0.00	100
	Total PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$115,792.12	\$115,850.28	(\$58.16)	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$36,164.81)	\$0.00	(\$148,520.45)	\$0.00	(\$148,520.45)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2021 Through 04/30/2021
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total UTILITIES INCOME	(\$36,164.81)	\$0.00	(\$148,520.45)	\$0.00	(\$148,520.45)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$1,888.85	\$0.00	\$8,330.25	\$0.00	\$8,330.25	0
65200	Utility gas	\$2,795.70	\$0.00	\$10,686.45	\$0.00	\$10,686.45	0
65300	Utility phone	\$804.80	\$0.00	\$3,081.67	\$0.00	\$3,081.67	0
65400	Utility trash	\$6,092.41	\$0.00	\$16,738.82	\$0.00	\$16,738.82	0
65500	Utility water & sewer	\$25,969.62	\$0.00	\$109,376.29	\$0.00	\$109,376.29	0
81001	Contracted internet	\$129.95	\$0.00	\$519.80	\$0.00	\$519.80	0
	Total UTILITY EXPENSE	\$37,681.33	\$0.00	\$148,733.28	\$0.00	\$148,733.28	0
	Total Expenses Before Reserves	\$109,726.59	\$120,504.74	\$388,449.99	\$482,018.96	(\$93,568.97)	81
	Total EXPENSES	\$138,689.16	\$149,467.31	\$504,242.11	\$597,869.24	(\$93,627.13)	84
	Net Surplus or (Deficit)	\$42,471.85	\$0.00	\$128,072.34	\$0.00	\$128,072.34	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2021 Through 04/30/2021

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$146,157.00	\$146,157.00	\$584,628.00	\$584,628.00	\$0.00	100
OTHER MEMBER INCOME	\$2,894.60	\$1,571.00	\$13,738.82	\$6,284.00	\$7,454.82	219
OTHER INCOME	\$32,109.41	\$1,739.31	\$33,947.63	\$6,957.24	\$26,990.39	488
Total INCOME	\$181,161.01	\$149,467.31	\$632,314.45	\$597,869.24	\$34,445.21	106
EXPENSES						
ADMINISTRATIVE	\$6,400.01	\$8,034.00	\$24,990.27	\$32,136.00	(\$7,145.73)	78
LOAN SERVICING	\$48,026.95	\$48,027.87	\$192,107.80	\$192,111.48	(\$3.68)	100
SALARY ADMINISTRATIVE	\$4,586.42	\$4,635.00	\$12,546.66	\$18,540.00	(\$5,993.34)	68
SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$14,832.00	(\$14,832.00)	0
SALARY MAINTENANCE	\$5,705.20	\$7,725.00	\$18,366.86	\$30,900.00	(\$12,533.14)	59
INSURANCE	\$16,163.65	\$16,606.58	\$74,738.12	\$66,426.32	\$8,311.80	113
TAXES	\$3,586.58	\$1,143.30	\$6,099.00	\$4,573.20	\$1,525.80	133
CONTRACTED SERVICES	\$11,187.41	\$9,612.99	\$35,244.96	\$38,451.96	(\$3,207.00)	92
MAINTENANCE	\$12,553.85	\$21,012.00	\$24,143.49	\$84,048.00	(\$59,904.51)	29
PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$115,792.12	\$115,850.28	(\$58.16)	100
UTILITIES INCOME	(\$36,164.81)	\$0.00	(\$148,520.45)	\$0.00	(\$148,520.45)	0
UTILITY EXPENSE	\$37,681.33	\$0.00	\$148,733.28	\$0.00	\$148,733.28	0
Total EXPENSES	\$138,689.16	\$149,467.31	\$504,242.11	\$597,869.24	(\$93,627.13)	84
Net Surplus or (Deficit)	\$42,471.85	\$0.00	\$128,072.34	\$0.00	\$128,072.34	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 04/30/2021

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	146157									584628	584628	100
	Total-ASSESSMENT INCOME	146157	146157	146157	146157									584628	584628	100
OTHER MEMBER INCOME																
50400	Late charge assessments	129	74	128	171									502	484	104
50500	Lien assessments	0	0	40	40									80	1636	5
50600	Legal assessments	377	262	393	280									1312	1604	82
50700	Parking assessments	80	1320	280	240									1920	392	490
50800	Nsf check collection	0	0	7374	1764									9138	1632	560
51000	Resident Key/gate card income	102	170	115	400									787	536	147
	Total-OTHER MEMBER INCOM	688	1826	8330	2895									13739	6284	219
OTHER INCOME																
51200	Violation / Fine	0	200	0	50									250	312	80
51300	Interest income	20	(236)	30	20									(166)	5585	-3
51500	Reimbursement income-bill backs	489	26	150	325									990	392	253
52700	Move In/Move Out Registration F	100	400	200	500									1200	668	180
54200	Adjustment	0	459	0	31215									31674	0	0
	Total-OTHER INCOME	609	849	380	32109									33948	6957	488
Total INCOME		147454	148832	154867	181161									632314	597869	106
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0									0	1132	0
60101	Study reserve	0	0	0	0									0	500	0
60103	Payroll service	788	9	119	294									1209	1280	94
60105	Professional Services	0	0	0	35									35	0	0
60200	Bank/Other Fees	5	185	13	13									215	304	71
60205	Office Expense	525	871	568	452									2416	4160	58
60206	Office equipment (computers)	0	0	0	0									0	80	0
60300	Legal expense, reimbursable	(75)	0	40	40									5	1672	0
60303	Legal	377	481	785	812									2455	6528	38

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 04/30/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60400	License,fees and permits	0	0	0	0									0	1816	0
60510	Employee Extra (uniforms, etc.)	0	0	0	0									0	920	0
60513	Bonuses	0	0	0	0									0	440	0
60600	Management services	1700	1700	1700	1700									6800	6800	100
60601	Management services extras	0	0	0	0									0	200	0
60603	Board Management Expense	60	(60)	30	355									385	80	481
60800	Printing & postage	308	281	438	330									1357	3280	41
60900	Assessment refunds	0	0	0	75									75	188	40
61000	Non-sufficient fund checks	0	0	7364	1724									9088	2448	371
62000	Miscellaneous expense	95	190	95	570									950	168	565
63100	Wireless access point	0	0	0	0									0	140	0
	Total-ADMINISTRATIVE	3782	3657	11151	6400									24990	32136	78
	LOAN SERVICING															
64001	Loan Servicing Principle	28295	28405	30403	28633									115736	110883	104
64002	Loan Servicing Interest	19732	19622	17624	19394									76372	81228	94
	Total-LOAN SERVICING	48027	48027	48027	48027									192108	192111	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2534	2667	2760	4586									12547	18540	68
	Total-SALARY ADMINISTRATI	2534	2667	2760	4586									12547	18540	68
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	0	0	0	0									0	14832	0
	Total-SALARY PAINTING	0	0	0	0									0	14832	0
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3663	5112	3887	5705									18367	25700	71
60503	Clubhouse Salaries Gross	0	0	0	0									0	5200	0
	Total-SALARY MAINTENANCE	3663	5112	3887	5705									18367	30900	59
	INSURANCE															
70100	Fidelity bond	0	0	1296	0									1296	436	297
70300	Insurance master policy	5391	5391	9038	5391									25211	23200	109
70400	Worker's compensation	840	840	840	840									3360	5600	60

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 04/30/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70500	Insurance-earthquake	9933	9933	9933	9933									39730	34800	114
70700	D & O/Cyber insurance	0	0	5141	0									5141	2390	215
	Total-INSURANCE	16164	16164	26247	16164									74738	66426	113
	TAXES															
75100	Payroll taxes	861	1021	631	787									3299	3776	87
75400	State & federal taxes	0	0	0	2800									2800	797	351
	Total-TAXES	861	1021	631	3587									6099	4573	133
	CONTRACTED SERVICES															
80201	Contracted elevator service	4845	0	0	4845									9690	6252	155
80202	Elevator repairs	0	0	0	0									0	620	0
80301	Contracted gardening service	4100	4100	4100	4100									16400	16400	100
80302	Landscape - Irrigation	0	0	0	250									250	1200	21
80303	Gardening extras/supplies	0	0	0	0									0	1000	0
80304	Tree Trimming	0	1275	1100	0									2375	1800	132
80317	Landscape replacement	0	10	30	350									390	1000	39
80500	Pest Control	0	0	0	0									0	160	0
80501	Contracted pest control servic	480	0	480	480									1440	1920	75
80503	Pest control extras/supplies	0	0	0	0									0	120	0
80505	Contracted termite control	0	55	55	110									220	1300	17
80509	Contracted Termite Control Treatn	0	55	1490	450									1995	1940	103
80601	Contracted pool & spa service	278	278	278	278									1112	2612	43
80602	Pool & spa repairs	0	0	0	0									0	640	0
80603	Pool & spa extras/supplies	292	288	294	325									1198	120	998
80617	Landscape Supplies	0	0	0	0									0	160	0
80707	Alarm Monitoring	176	0	0	0									176	1128	16
81002	Contracted software	0	0	0	0									0	80	0
	Total-CONTRACTED SERVICES	10170	6061	7827	11187									35245	38452	92
	MAINTENANCE															
63000	Unit Maintenance/Repair	535	800	125	85									1545	1000	154
86000	Gate Repairs	294	425	1340	5528									7588	1200	632
86101	Fire Alarm	0	0	386	531									917	1200	76

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 04/30/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86200	Furnishings Communal	0	0	0	0									0	600	0
86300	Bldg Maint and Repairs	159	475	0	5350									5984	1400	427
86302	Equipment maintenance	250	0	0	0									250	1200	21
86303	Contingency repairs	0	0	0	0									0	28000	0
86500	Lighting maintenance	0	0	0	0									0	3200	0
86600	Resident Locks & keys	0	0	0	0									0	220	0
86700	Maintenance supplies	144	890	45	491									1570	1400	112
86800	Painting	0	0	0	0									0	3200	0
87000	Plumbing	0	0	0	0									0	7628	0
87100	Roof	0	0	0	0									0	1800	0
87111	Structural Maintenance/Repair - C	0	162	410	368									940	24000	4
87300	Signs	0	0	0	0									0	400	0
87600	Landscape - Tree	0	0	0	0									0	1200	0
88301	Sewer Line Cleanouts	0	0	0	0									0	4000	0
88701	Landscaping- Maintenance	0	0	0	0									0	1000	0
89300	Gutters	5000	150	0	200									5350	1400	382
	Total-MAINTENANCE	6382	2903	2305	12554									24143	84048	29
	PROVISION FOR RESERVES															
10000	Bldg Env paid from CR	0	(36)	(23)	0									(58)	0	0
98800	Structure Maintenance/Repair - Cc	28963	28963	28963	28963									115850	115850	100
	Total-PROVISION FOR RESERV	28963	28927	28940	28963									115792	115850	100
	UTILITIES INCOME															
50900	Utility reimbursement	(37452)	(37947)	(36956)	(36165)									(148520)	0	0
	Total-UTILITIES INCOME	(37452)	(37947)	(36956)	(36165)									(148520)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2345	2073	2024	1889									8330	0	0
65200	Utility gas	2595	2638	2658	2796									10686	0	0
65300	Utility phone	672	802	803	805									3082	0	0
65400	Utility trash	0	4868	5779	6092									16739	0	0
65500	Utility water & sewer	32176	26457	24773	25970									109376	0	0
81001	Contracted internet	130	130	130	130									520	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 04/30/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total-UTILITY EXPENSE	37918	36967	36166	37681									148733	0	0
	Total-Expenses Before Reserves	92047	84631	102045	109727									388450	482019	81
	Total EXPENSES	121010	113558	130985	138689									504242	597869	84
	Net Surplus or (Deficit)	26444	35274	23882	42472									128072	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 04/30/2021

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	\$584,628.00	\$1,753,884.00	(\$1,169,256.00)	33
	Total ASSESSMENT INCOME	\$584,628.00	\$1,753,884.00	(\$1,169,256.00)	33
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$501.60	\$1,452.00	(\$950.40)	35
50500	Lien assessments	\$80.00	\$4,908.00	(\$4,828.00)	2
50600	Legal assessments	\$1,312.02	\$4,812.00	(\$3,499.98)	27
50700	Parking assessments	\$1,920.00	\$1,176.00	\$744.00	163
50800	Nsf check collection	\$9,138.20	\$4,896.00	\$4,242.20	187
51000	Resident Key/gate card income	\$787.00	\$1,608.00	(\$821.00)	49
	Total OTHER MEMBER INCOME	\$13,738.82	\$18,852.00	(\$5,113.18)	73
	OTHER INCOME				
51200	Violation / Fine	\$250.00	\$936.72	(\$686.72)	27
51300	Interest income	(\$166.23)	\$16,755.00	(\$16,921.23)	-1
51500	Reimbursement income-bill backs	\$990.30	\$1,176.00	(\$185.70)	84
52700	Move In/Move Out Registration Fee	\$1,200.00	\$2,004.00	(\$804.00)	60
54200	Adjustment	\$31,673.56	\$0.00	\$31,673.56	0
	Total OTHER INCOME	\$33,947.63	\$20,871.72	\$13,075.91	163
	Total INCOME	\$632,314.45	\$1,793,607.72	(\$1,161,293.27)	35
	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	\$1,209.35	\$3,840.00	(\$2,630.65)	31
60105	Professional Services	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$215.00	\$912.00	(\$697.00)	24
60205	Office Expense	\$2,416.08	\$12,480.00	(\$10,063.92)	19
60206	Office equipment (computers)	\$0.00	\$240.00	(\$240.00)	0
60300	Legal expense, reimbursable	\$5.00	\$5,016.00	(\$5,011.00)	0
60303	Legal	\$2,455.02	\$19,584.00	(\$17,128.98)	13

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 04/30/2021

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>
60400	License,fees and permits	\$0.00	\$5,448.00	(\$5,448.00)	0
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	\$6,800.00	\$20,400.00	(\$13,600.00)	33
60601	Management services extras	\$0.00	\$600.00	(\$600.00)	0
60603	Board Management Expense	\$385.00	\$240.00	\$145.00	160
60800	Printing & postage	\$1,356.63	\$9,840.00	(\$8,483.37)	14
60900	Assessment refunds	\$75.00	\$564.00	(\$489.00)	13
61000	Non-sufficient fund checks	\$9,088.20	\$7,344.00	\$1,744.20	124
62000	Miscellaneous expense	\$950.00	\$504.00	\$446.00	188
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
	Total ADMINISTRATIVE	\$24,990.27	\$96,408.00	(\$71,417.73)	26
	LOAN SERVICING				
64001	Loan Servicing Principle	\$115,735.72	\$332,650.44	(\$216,914.72)	35
64002	Loan Servicing Interest	\$76,372.08	\$243,684.00	(\$167,311.92)	31
	Total LOAN SERVICING	\$192,107.80	\$576,334.44	(\$384,226.64)	33
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$12,546.66	\$55,620.00	(\$43,073.34)	23
	Total SALARY ADMINISTRATIVE	\$12,546.66	\$55,620.00	(\$43,073.34)	23
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$0.00	\$44,496.00	(\$44,496.00)	0
	Total SALARY PAINTING	\$0.00	\$44,496.00	(\$44,496.00)	0
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$18,366.86	\$77,100.00	(\$58,733.14)	24
60503	Clubhouse Salaries Gross	\$0.00	\$15,600.00	(\$15,600.00)	0
	Total SALARY MAINTENANCE	\$18,366.86	\$92,700.00	(\$74,333.14)	20
	INSURANCE				
70100	Fidelity bond	\$1,296.00	\$1,308.00	(\$12.00)	99
70300	Insurance master policy	\$25,210.84	\$69,600.00	(\$44,389.16)	36

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 04/30/2021

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>
70400	Worker's compensation	\$3,360.00	\$16,800.00	(\$13,440.00)	20
70500	Insurance-earthquake	\$39,730.28	\$104,400.00	(\$64,669.72)	38
70700	D & O/Cyber insurance	\$5,141.00	\$7,170.96	(\$2,029.96)	72
	Total INSURANCE	\$74,738.12	\$199,278.96	(\$124,540.84)	38
	TAXES				
75100	Payroll taxes	\$3,299.00	\$11,328.00	(\$8,029.00)	29
75400	State & federal taxes	\$2,800.00	\$2,391.60	\$408.40	117
	Total TAXES	\$6,099.00	\$13,719.60	(\$7,620.60)	44
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$9,689.77	\$18,756.00	(\$9,066.23)	52
80202	Elevator repairs	\$0.00	\$1,860.00	(\$1,860.00)	0
80301	Contracted gardening service	\$16,400.00	\$49,200.00	(\$32,800.00)	33
80302	Landscape - Irrigation	\$250.00	\$3,600.00	(\$3,350.00)	7
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	\$390.00	\$3,000.00	(\$2,610.00)	13
80500	Pest Control	\$0.00	\$479.88	(\$479.88)	0
80501	Contracted pest control servie	\$1,440.00	\$5,760.00	(\$4,320.00)	25
80503	Pest control extras/supplies	\$0.00	\$360.00	(\$360.00)	0
80505	Contracted termite control	\$220.00	\$3,900.00	(\$3,680.00)	6
80509	Contracted Termite Control Treatment	\$1,995.00	\$5,820.00	(\$3,825.00)	34
80601	Contracted pool & spa service	\$1,112.00	\$7,836.00	(\$6,724.00)	14
80602	Pool & spa repairs	\$0.00	\$1,920.00	(\$1,920.00)	0
80603	Pool & spa extras/supplies	\$1,197.69	\$360.00	\$837.69	333
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	\$35,244.96	\$115,355.88	(\$80,110.92)	31
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$1,544.93	\$3,000.00	(\$1,455.07)	51
86000	Gate Repairs	\$7,587.62	\$3,600.00	\$3,987.62	211

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 04/30/2021

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>
86101	Fire Alarm	\$916.75	\$3,600.00	(\$2,683.25)	25
86200	Furnishings Communal	\$0.00	\$1,800.00	(\$1,800.00)	0
86300	Bldg Maint and Repairs	\$5,984.19	\$4,200.00	\$1,784.19	142
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	\$1,570.10	\$4,200.00	(\$2,629.90)	37
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 - Communal	\$940.34	\$72,000.00	(\$71,059.66)	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	\$5,350.00	\$4,200.00	\$1,150.00	127
	Total MAINTENANCE	\$24,143.49	\$252,144.00	(\$228,000.51)	10
	PROVISION FOR RESERVES				
10000	Bldg Env paid from CR	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Communal	\$115,850.28	\$347,550.84	(\$231,700.56)	33
	Total PROVISION FOR RESERVES	\$115,792.12	\$347,550.84	(\$231,758.72)	33
	UTILITIES INCOME				
50900	Utility reimbursement	(\$148,520.45)	\$0.00	(\$148,520.45)	0
	Total UTILITIES INCOME	(\$148,520.45)	\$0.00	(\$148,520.45)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$8,330.25	\$0.00	\$8,330.25	0
65200	Utility gas	\$10,686.45	\$0.00	\$10,686.45	0
65300	Utility phone	\$3,081.67	\$0.00	\$3,081.67	0
65400	Utility trash	\$16,738.82	\$0.00	\$16,738.82	0
65500	Utility water & sewer	\$109,376.29	\$0.00	\$109,376.29	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 04/30/2021

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>
81001	Contracted internet	\$519.80	\$0.00	\$519.80	0
	Total UTILITY EXPENSE	\$148,733.28	\$0.00	\$148,733.28	0
	Total Expenses Before Reserves	\$388,449.99	\$1,446,056.88	(\$1,057,606.89)	27
	Total EXPENSES	\$504,242.11	\$1,793,607.72	(\$1,289,365.61)	28

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2021

<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>
	05/04/21	So. California Edison	65100	April Utility-electric		1,888.85	1,888.85
	04/26/21	Southern California Gas	65200	March Utility gas		2,795.70	2,795.70
	04/15/21	Frontier Communications	65300	April Utility phone		180.84	180.84
		Time Warner Cable	65300	April Utility phone		91.54	91.54
		Verizon - GTE	65300	March Utility phone		126.84	126.84
		City of Port Hueneme	65400	April Utility trash		6,092.41	6,092.41
	04/20/21		65500	March Utility water & sewer		25,934.31	25,934.31
	04/15/21	Time Warner Cable	81001	April Contracted internet		129.95	129.95
10990	04/05/21	Surfside III HOA	98800	Apr Reserve		28,962.57	28,962.57
10991	04/05/21	Lordon Management	60600	Management services - Apr 2021		1,700.00	1,700.00
10992	04/05/21	Lordon Management	60800	Printing & postage - Mar 2021		330.10	330.10
10994	04/07/21	CAI-Channel Island Chapter	60603	Board Management Expense		15.00	15.00
10995	04/08/21	Farmers Insurance	70300	Master Inst. Acct #F007941096-001-000001		5,391.08	5,391.08
10996	04/08/21	Lordon Management	60300	Demand letter fee for account 191001780		40.00	40.00
10997	04/09/21	Dewey Pest Control	80501	April Contracted pest control servic		480.00	480.00
10998	04/12/21	Lordon Management	60900	Assessment refunds		75.00	75.00
10999	04/12/21	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	334171	250.00	250.00
11000	04/12/21	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	334570	225.00	225.00
11001	04/12/21	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	334569	85.00	85.00
11002	04/12/21	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs	334561	5,350.00	5,350.00
11003	04/12/21	Roseman Law, APC	60303	Legal		308.00	308.00
11004	04/12/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11005	04/12/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11006	04/12/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11007	04/12/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2021

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
11008	04/12/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11009	04/12/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11010	04/12/21	Garcia's Tree Maintenance Service Inc	80317	Landscape replacement	334173	350.00	350.00
11011	04/12/21	JSL Mastery Paving Inc	40200	Asphalt - seal and repair	334547	1,000.00	1,000.00
11012	04/12/21	JSL Mastery Paving Inc	40200	Asphalt - seal and repair	334542	350.00	350.00
11013	04/12/21	Pro Garage Door & Gate Inc	86000	Gate Repairs	334550	1,629.33	1,629.33
11014	04/13/21	Westguard Insurance Company	70400	WC Inst. Acct #19212303189034		840.00	840.00
11015	04/15/21	Thyssen Krupp Elevator	80201	June Contracted elevator service		4,844.86	4,844.86
11016	04/15/21	Garcia's Landscaping & Maintenance	80301	March Contracted gardening service		4,100.00	4,100.00
11017	04/16/21	Pamela A. Moore	60303	Legal/191001351 - 191001351		280.00	280.00
11018	04/20/21	City of Port Hueneme	65500	March Utility water & sewer		35.31	35.31
11019	04/20/21	Joshua Barros	80601	March Contracted pool & spa service		278.00	602.55
			80603	March Pool & spa extras/supplies		324.55	
11020	04/20/21	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal		317.13	317.13
11021	04/20/21	JSL Mastery Paving Inc	86000	Gate Repairs	334558	3,500.00	3,500.00
11022	04/22/21	CAI-Channel Island Chapter	60603	Board Management Expense		15.00	15.00
11023	04/22/21	CAI-Channel Island Chapter	60603	Board Management Expense		15.00	15.00
11024	04/22/21	Frontier Communications	65300	May Utility phone		405.58	405.58
11025	04/22/21	Marquez Termite & Pest Control	80505	Contracted termite control	334718	55.00	55.00
11026	04/22/21	Susan Bradley	60205	March Office Expense		260.00	260.00
11027	04/22/21	G & R Hammer Construction	43400	Plumbing main - replace/repair		5,890.00	5,890.00
11028	04/23/21	Susan Bradley	60205	May & June Office Expense rwt ck 10727		160.00	160.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2021

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
11029	04/26/21	Katherine Neumiller	54200	Adjustment - Reimb Assessment		190.34	190.34
11030	04/26/21	Mario Barbato	54200	Adjustment - Reimb Assessment		415.54	415.54
11031	04/26/21	Mark & Caroline Abate	54200	Adjustment - Reimb Assessment		138.40	138.40
11032	04/26/21	Michael Goss	54200	Adjustment - Reimb Assessment		658.32	658.32
11033	04/26/21	The Almira Fontes Trust	54200	Adjustment - Reimb Assessment		82.41	82.41
11034	04/26/21	Nathan Bruck	54200	Adjustment - Reimb Assessment		547.43	547.43
11035	04/26/21	Roseman Law, APC	60303	Legal		224.00	224.00
11036	04/27/21	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Comm K2237		37.64	51.22
			87111	Structural Maintenance/Repair - Comm 22465		13.58	
11037	04/27/21	CAI	60603	Board Management Expense		310.00	310.00
11038	04/27/21	Absolute Security & Technology	86101	Fire Alarm	335058	371.25	371.25
11039	04/27/21	Absolute Security & Technology	86101	Fire Alarm	335059	160.00	160.00
11040	04/27/21	Action Locksmiths LLC	86000	Gate Repairs	335255	398.72	398.72
11041	04/27/21	Michael Gonzan	89300	Gutters	335256	200.00	200.00
11042	04/27/21	Marquez Termite & Pest Control	80505	Contracted termite control	335253	55.00	55.00
11043	04/27/21	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	335254	225.00	225.00
Total Checks:							109,699.58

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 04/30/2021

Check No	Date	Payee	Description	Check Total
	04/15/21	Time Warner Cable	April Contracted internet	129.95
10989	03/26/21	Pro Garage Door & Gate Inc	Gate Repairs	1,340.25
10990	04/05/21	Surfside III HOA	Apr Reserve	28,962.57
10991	04/05/21	Lordon Management	Management services - Apr 2021	1,700.00
10992	04/05/21	Lordon Management	Printing & postage - Mar 2021	330.10
10993	04/06/21	Garcia's Landscaping & Maintenance	February Contracted gardening service	4,130.00
10994	04/07/21	CAI-Channel Island Chapter	Board Management Expense	15.00
10995	04/08/21	Farmers Insurance	Master Inst. Acct #F007941096-001-000001	5,391.08
10996	04/08/21	Lordon Management	Demand letter fee for account 191001780	40.00
10997	04/09/21	Dewey Pest Control	April Contracted pest control servic	480.00
10998	04/12/21	Lordon Management	Assessment refunds	75.00
10999	04/12/21	Garcia's Landscaping & Maintenance	Landscape - Irrigation	250.00
11000	04/12/21	Marquez Termite & Pest Control	Contracted Termite Control Treatment	225.00
11001	04/12/21	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	85.00
11002	04/12/21	Ocean View Plumbing & Rooter	Bldg Maint and Repairs	5,350.00
11003	04/12/21	Roseman Law, APC	Legal	308.00
11004	04/12/21	Julie's Cleaning	Miscellaneous expense	95.00
11005	04/12/21	Julie's Cleaning	Miscellaneous expense	95.00
11006	04/12/21	Julie's Cleaning	Miscellaneous expense	95.00
11007	04/12/21	Julie's Cleaning	Miscellaneous expense	95.00
11008	04/12/21	Julie's Cleaning	Miscellaneous expense	95.00
11009	04/12/21	Julie's Cleaning	Miscellaneous expense	95.00
11010	04/12/21	Garcia's Tree Maintenance Service Inc	Landscape replacement	350.00
11011	04/12/21	JSL Mastery Paving Inc	Asphalt - seal and repair	1,000.00
11012	04/12/21	JSL Mastery Paving Inc	Asphalt - seal and repair	350.00
11013	04/12/21	Pro Garage Door & Gate Inc	Gate Repairs	1,629.33
11014	04/13/21	Westguard Insurance Company	WC Inst. Acct #19212303189034	840.00
11015	04/15/21	Thyssen Krupp Elevator	June Contracted elevator service	4,844.86
11016	04/15/21	Garcia's Landscaping & Maintenance	March Contracted gardening service	4,100.00
11017	04/16/21	Pamela A. Moore	Legal/191001351 - 191001351	280.00
11018	04/20/21	City of Port Hueneme	March Utility water & sewer	35.31
11019	04/20/21	Joshua Barros	March Contracted pool & spa service	602.55
11020	04/20/21	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	317.13

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 04/30/2021

Check No	Date	Payee	Description	Check Total
11021	04/20/21	JSL Mastery Paving Inc	Gate Repairs	3,500.00
11022	04/22/21	CAI-Channel Island Chapter	Board Management Expense	15.00
11023	04/22/21	CAI-Channel Island Chapter	Board Management Expense	15.00
11024	04/22/21	Frontier Communications	May Utility phone	405.58
11025	04/22/21	Marquez Termite & Pest Control	Contracted termite control	55.00
11026	04/22/21	Susan Bradley	March Office Expense	260.00
11027	04/22/21	G & R Hammer Construction	Plumbing main - replace/repair	5,890.00
11028	04/23/21	Susan Bradley	May & June Office Expense rwt ck 10727	160.00
11029	04/26/21	Katherine Neumiller	Adjustment - Reimb Assessment	190.34
11030	04/26/21	Mario Barbato	Adjustment - Reimb Assessment	415.54
11031	04/26/21	Mark & Caroline Abate	Adjustment - Reimb Assessment	138.40
11032	04/26/21	Michael Goss	Adjustment - Reimb Assessment	658.32
11033	04/26/21	The Almira Fontes Trust	Adjustment - Reimb Assessment	82.41
11034	04/26/21	Nathan Bruck	Adjustment - Reimb Assessment	547.43
11035	04/26/21	Roseman Law, APC	Legal	224.00
11036	04/27/21	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Comm K22376	51.22
11037	04/27/21	CAI	Board Management Expense	310.00
11038	04/27/21	Absolute Security & Technology	Fire Alarm	371.25
11039	04/27/21	Absolute Security & Technology	Fire Alarm	160.00
11040	04/27/21	Action Locksmiths LLC	Gate Repairs	398.72
11041	04/27/21	Michael Gonzan	Gutters	200.00
11042	04/27/21	Marquez Termite & Pest Control	Contracted termite control	55.00
11043	04/27/21	Marquez Termite & Pest Control	Contracted Termite Control Treatment	225.00
Total Checks:				78,059.34

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 04/30/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
10727	07/27/20	Susan Bradley	Office Expense	160.00
			Total Checks:	160.00

CHECKS NOT RELEASED

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

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 04/30/2021

<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	331099	01/05/2021	008817	Ocean View Plumbing & Rooter Per invoice 3596102820 - Gas leak repair.	0.00	715 Reef Circle	0.00		
191	331103	01/05/2021	011442	Garcia's Tree Maintenance Service Inc Per invoice 059 - Tree trimming	15,730.00	Common Area	0.00		
191	331104	01/05/2021	011442	Garcia's Tree Maintenance Service Inc Per invoice 058 - Tree trimming.	6,180.00	Common Area	0.00		
191	331105	01/05/2021	011442	Garcia's Tree Maintenance Service Inc Per invoice 057 - Tree trimming.	2,555.00	Common Area	0.00		
191	331107	01/05/2021	011442	Garcia's Tree Maintenance Service Inc Per invoice 056 - City permit fee for parking for tree trimming project.	929.00	910 Lighthouse Way	0.00		
191	331686	01/20/2021	007810	Michael Gonzan Inv. 0003248: Annual gutter cleaning.	5,000.00	Common Area	0.00		
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	1,340.25	04/01/2021	0230
191	334171	03/23/2021	008483	Garcia's Landscaping & Maintenance Per invoice 1450 - Stump removal.	250.00	Common Area	250.00	04/15/2021	1450
191	334173	03/23/2021	011442	Garcia's Tree Maintenance Service Inc Per invoice 108 - Remove branch fallen from Eucalyptus tree (building 1/2)	350.00	Common Area	350.00	04/15/2021	108
191	334542	04/06/2021	011457	JSL Mastery Paving Inc Invoice #92633 Boat Damage Asphalt Repair	350.00	Common Area	350.00	04/15/2021	92633
191	334547	04/06/2021	011457	JSL Mastery Paving Inc Invoice #92632 Asphalt Patch; Exit Gate	1,000.00	Common Area	1,000.00	04/15/2021	92632
191	334550	04/06/2021	011519	Pro Garage Door & Gate Inc Invoice #0238 Maintenance for the sliding gate operator	1,629.33	Common Area	1,629.33	04/22/2021	0238
191	334558	04/06/2021	011457	JSL Mastery Paving Inc Invoice #92639 Front Gate Repair	3,500.00	Common Area	3,500.00	04/22/2021	92639
191	334561	04/06/2021	008817	Ocean View Plumbing & Rooter Invoice #4282031721 Water lines needed to be replaced	5,350.00	Common Area	5,350.00	04/15/2021	4282031721

<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	334569	04/06/2021	008817	Ocean View Plumbing & Rooter Invoice #4465022221 Low water pressure at kitchen faucet	85.00	Common Area	85.00	04/15/2021	4465022221
191	334570	04/06/2021	008757	Marquez Termite & Pest Control Invoice #12585 Termite treatment of the upstairs bedroom	225.00	Common Area	225.00	04/15/2021	12585
191	334718	04/09/2021	008757	Marquez Termite & Pest Control Inv. 12589: Termite inspection fee.	55.00	564 Ebbtide Circle	55.00	04/26/2021	12589
191	335058	04/20/2021	007181	Absolute Security & Technology Inv. 2020-4512: Fire alarm/pull station testing.	371.25	Common Area	371.25	04/30/2021	2020-4512
191	335059	04/20/2021	007181	Absolute Security & Technology Inv. 2020-4516: Battery replacement and outdoor horn replacement.	160.00	Common Area	160.00	04/30/2021	2020-4516
191	335253	04/26/2021	008757	Marquez Termite & Pest Control Inv. 12592: Termite inspection.	55.00	612 Sunfish Way	55.00	04/30/2021	12592
191	335254	04/26/2021	008757	Marquez Termite & Pest Control Inv. 12593: Termite treatment.	225.00	564 Ebbtide Circle	225.00	04/30/2021	12593
191	335255	04/26/2021	007476	Action Locksmiths LLC Inv. 17510: 20 keys.	398.72	Common Area	398.72	04/30/2021	17510
191	335256	04/26/2021	007810	Michael Gonzan Inv. 0003410: Adjusted gutter at 812 BWV plus 1 at building #8.	200.00	Common Area	200.00	04/30/2021	0003410

Count: 23

Total Amount:

45,938.55

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/04/21		Checks Released	10100	Checking - Union xxxxxx4124		115,169.83
	05/04/21		Checks Released	10101	AP - Checks Not Released	115,169.83	
Check	04/15/21		Time Warner Cable	10101	AP - Checks Not Released		129.95
	04/15/21		Time Warner Cable	10101	AP - Checks Not Released		91.54
	04/15/21		City of Port Hueneme	10101	AP - Checks Not Released		6,092.41
	04/15/21		Verizon - GTE	10101	AP - Checks Not Released		126.84
	04/15/21		Frontier Communications	10101	AP - Checks Not Released		180.84
	04/15/21		Time Warner Cable	65300	Utility phone	91.54	
	04/15/21		Verizon - GTE	65300	Utility phone	126.84	
	04/15/21		Frontier Communications	65300	Utility phone	180.84	
	04/15/21		City of Port Hueneme	65400	Utility trash	6,092.41	
	04/15/21		Time Warner Cable	81001	Contracted internet	129.95	
Check	04/20/21		City of Port Hueneme	10101	AP - Checks Not Released		25,934.31
	04/20/21		City of Port Hueneme	65500	Utility water & sewer	25,934.31	
Check	04/26/21		Southern California Gas	10101	AP - Checks Not Released		2,795.70
	04/26/21		Southern California Gas	65200	Utility gas	2,795.70	
Check	05/04/21		So. California Edison	10101	AP - Checks Not Released		1,888.85
	05/04/21		So. California Edison	65100	Utility-electric	1,888.85	
Check	04/23/21	10727	Susan Bradley	10100	Checking - Union xxxxxx4124	160.00	
	04/23/21	10727	Susan Bradley	60205	Office Expense		160.00
Check	04/05/21	10990	Surfside III HOA	10101	AP - Checks Not Released		28,962.57
	04/05/21	10990	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,962.57	
Check	04/08/21	10990	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	28,962.57	
	04/08/21	10990	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,962.57
Check	04/05/21	10991	Lordon Management	10101	AP - Checks Not Released		1,700.00
	04/05/21	10991	Lordon Management	60600	Management services	1,700.00	
Check	04/05/21	10992	Lordon Management	10101	AP - Checks Not Released		330.10
	04/05/21	10992	Lordon Management	60800	Printing & postage	330.10	
Check	04/07/21	10994	CAI-Channel Island Chapter	10101	AP - Checks Not Released		15.00
	04/07/21	10994	CAI-Channel Island Chapter	60603	Board Management Expense	15.00	
Check	04/08/21	10995	Farmers Insurance	10101	AP - Checks Not Released		5,391.08
	04/08/21	10995	Farmers Insurance	70300	Insurance master policy	5,391.08	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/08/21	10996	Lordon Management	10101	AP - Checks Not Released		40.00
	04/08/21	10996	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	04/09/21	10997	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	04/09/21	10997	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	04/12/21	10998	Lordon Management	10101	AP - Checks Not Released		75.00
	04/12/21	10998	Lordon Management	60900	Assessment refunds	75.00	
Check	04/12/21	10999	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		250.00
	04/12/21	10999	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	250.00	
Check	04/12/21	11000	Marquez Termite & Pest Control	10101	AP - Checks Not Released		225.00
	04/12/21	11000	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	225.00	
Check	04/12/21	11001	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	04/12/21	11001	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	85.00	
Check	04/12/21	11002	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		5,350.00
	04/12/21	11002	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs	5,350.00	
Check	04/12/21	11003	Roseman Law, APC	10101	AP - Checks Not Released		308.00
	04/12/21	11003	Roseman Law, APC	60303	Legal	308.00	
Check	04/12/21	11004	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	04/12/21	11004	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	04/12/21	11005	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	04/12/21	11005	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	04/12/21	11006	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	04/12/21	11006	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	04/12/21	11007	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	04/12/21	11007	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	04/12/21	11008	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	04/12/21	11008	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	04/12/21	11009	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	04/12/21	11009	Julie's Cleaning	62000	Miscellaneous expense	95.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/12/21	11010	Garcia's Tree Maintenance Service Inc	10101	AP - Checks Not Released		350.00
	04/12/21	11010	Garcia's Tree Maintenance Service Inc	80317	Landscape replacement	350.00	
Check	04/12/21	11011	JSL Mastery Paving Inc	10101	AP - Checks Not Released		1,000.00
	04/12/21	11011	JSL Mastery Paving Inc	40200	Asphalt - seal and repair	1,000.00	
Check	04/12/21	11012	JSL Mastery Paving Inc	10101	AP - Checks Not Released		350.00
	04/12/21	11012	JSL Mastery Paving Inc	40200	Asphalt - seal and repair	350.00	
Check	04/12/21	11013	Pro Garage Door & Gate Inc	10101	AP - Checks Not Released		1,629.33
	04/12/21	11013	Pro Garage Door & Gate Inc	86000	Gate Repairs	1,629.33	
Check	04/13/21	11014	Westguard Insurance Company	10101	AP - Checks Not Released		840.00
	04/13/21	11014	Westguard Insurance Company	70400	Worker's compensation	840.00	
Check	04/15/21	11015	Thyssen Krupp Elevator	10101	AP - Checks Not Released		4,844.86
	04/15/21	11015	Thyssen Krupp Elevator	80201	Contracted elevator service	4,844.86	
Check	04/15/21	11016	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		4,100.00
	04/15/21	11016	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	4,100.00	
Check	04/16/21	11017	Pamela A. Moore	10101	AP - Checks Not Released		280.00
	04/16/21	11017	Pamela A. Moore	60303	Legal	280.00	
Check	04/20/21	11018	City of Port Hueneme	10101	AP - Checks Not Released		35.31
	04/20/21	11018	City of Port Hueneme	65500	Utility water & sewer	35.31	
Check	04/20/21	11019	Joshua Barros	10101	AP - Checks Not Released		602.55
	04/20/21	11019	Joshua Barros	80601	Contracted pool & spa service	278.00	
	04/20/21	11019	Joshua Barros	80603	Pool & spa extras/supplies	324.55	
Check	04/20/21	11020	Dunn Edwards Corp	10101	AP - Checks Not Released		317.13
	04/20/21	11020	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal	317.13	
Check	04/20/21	11021	JSL Mastery Paving Inc	10101	AP - Checks Not Released		3,500.00
	04/20/21	11021	JSL Mastery Paving Inc	86000	Gate Repairs	3,500.00	
Check	04/22/21	11022	CAI-Channel Island Chapter	10101	AP - Checks Not Released		15.00
	04/22/21	11022	CAI-Channel Island Chapter	60603	Board Management Expense	15.00	
Check	04/22/21	11023	CAI-Channel Island Chapter	10101	AP - Checks Not Released		15.00
	04/22/21	11023	CAI-Channel Island Chapter	60603	Board Management Expense	15.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/22/21	11024	Frontier Communications	10101	AP - Checks Not Released		405.58
	04/22/21	11024	Frontier Communications	65300	Utility phone	405.58	
Check	04/22/21	11025	Marquez Termite & Pest Control	10101	AP - Checks Not Released		55.00
	04/22/21	11025	Marquez Termite & Pest Control	80505	Contracted termite control	55.00	
Check	04/22/21	11026	Susan Bradley	10101	AP - Checks Not Released		260.00
	04/22/21	11026	Susan Bradley	60205	Office Expense	260.00	
Check	04/22/21	11027	G & R Hammer Construction	10101	AP - Checks Not Released		5,890.00
	04/22/21	11027	G & R Hammer Construction	43400	Plumbing main - replace/repair	5,890.00	
Check	04/23/21	11028	Susan Bradley	10101	AP - Checks Not Released		160.00
	04/23/21	11028	Susan Bradley	60205	Office Expense	160.00	
Check	04/26/21	11029	Katherine Neumiller	10101	AP - Checks Not Released		190.34
	04/26/21	11029	Katherine Neumiller	54200	Adjustment	190.34	
Check	04/26/21	11030	Mario Barbato	10101	AP - Checks Not Released		415.54
	04/26/21	11030	Mario Barbato	54200	Adjustment	415.54	
Check	04/26/21	11031	Mark & Caroline Abate	10101	AP - Checks Not Released		138.40
	04/26/21	11031	Mark & Caroline Abate	54200	Adjustment	138.40	
Check	04/26/21	11032	Michael Goss	10101	AP - Checks Not Released		658.32
	04/26/21	11032	Michael Goss	54200	Adjustment	658.32	
Check	04/26/21	11033	The Almira Fontes Trust	10101	AP - Checks Not Released		82.41
	04/26/21	11033	The Almira Fontes Trust	54200	Adjustment	82.41	
Check	04/26/21	11034	Nathan Bruck	10101	AP - Checks Not Released		547.43
	04/26/21	11034	Nathan Bruck	54200	Adjustment	547.43	
Check	04/26/21	11035	Roseman Law, APC	10101	AP - Checks Not Released		224.00
	04/26/21	11035	Roseman Law, APC	60303	Legal	224.00	
Check	04/27/21	11036	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		51.22
	04/27/21	11036	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	37.64	
	04/27/21	11036	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	13.58	
Check	04/27/21	11037	CAI	10101	AP - Checks Not Released		310.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/27/21	11037	CAI	60603	Board Management Expense	310.00	
Check	04/27/21	11038	Absolute Security & Technology	10101	AP - Checks Not Released		371.25
	04/27/21	11038	Absolute Security & Technology	86101	Fire Alarm	371.25	
Check	04/27/21	11039	Absolute Security & Technology	10101	AP - Checks Not Released		160.00
	04/27/21	11039	Absolute Security & Technology	86101	Fire Alarm	160.00	
Check	04/27/21	11040	Action Locksmiths LLC	10101	AP - Checks Not Released		398.72
	04/27/21	11040	Action Locksmiths LLC	86000	Gate Repairs	398.72	
Check	04/27/21	11041	Michael Gonzan	10101	AP - Checks Not Released		200.00
	04/27/21	11041	Michael Gonzan	89300	Gutters	200.00	
Check	04/27/21	11042	Marquez Termite & Pest Control	10101	AP - Checks Not Released		55.00
	04/27/21	11042	Marquez Termite & Pest Control	80505	Contracted termite control	55.00	
Check	04/27/21	11043	Marquez Termite & Pest Control	10101	AP - Checks Not Released		225.00
	04/27/21	11043	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	225.00	
Journal	04/05/21	5438	4/2 Paychex	10100	Checking - Union xxxxxx4124		70.30
	04/05/21	5438	4/2 Paychex	60103	Payroll service	70.30	
Journal	04/05/21	5439	3/19 Paychex Inv	10100	Checking - Union xxxxxx4124		70.30
	04/05/21	5439	3/19 Paychex Inv	60103	Payroll service	70.30	
Journal	04/05/21	5440	PR 4/2	10100	Checking - Union xxxxxx4124		1,542.55
	04/05/21	5440	Ck 26973	10100	Checking - Union xxxxxx4124		1,376.13
	04/05/21	5440	Employee withholdings	10100	Checking - Union xxxxxx4124		751.18
	04/05/21	5440	PR 4/2	60501	Maintenance Salaries Gross	1,542.55	
	04/05/21	5440	Employee withholdings	60501	Maintenance Salaries Gross	356.78	
	04/05/21	5440	PR 4/2	60502	Office Salaries Gross	1,376.13	
	04/05/21	5440	Employee withholdings	60502	Office Salaries Gross	133.61	
	04/05/21	5440	Employee withholdings	75100	Payroll taxes	260.79	
Journal	04/05/21	5441	Amazon	10100	Checking - Union xxxxxx4124		11.72
	04/05/21	5441	Amazon	60205	Office Expense	11.72	
Journal	04/06/21	5442	FTB-F3539 Dec 2020	10100	Checking - Union xxxxxx4124		1,300.00
	04/06/21	5442	EFTPS-F7004 Dec 2020	10100	Checking - Union xxxxxx4124		1,500.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/06/21	5442	FTB-F3539 Dec 2020	75400	State & federal taxes	1,300.00	
	04/06/21	5442	EFTPS-F7004 Dec 2020	75400	State & federal taxes	1,500.00	
Journal	04/08/21	5443	3/29 NSF 191001480	10100	Checking - Union xxxxxx4124		435.00
	04/08/21	5443	3/19 NSF 191002300	10100	Checking - Union xxxxxx4124		715.29
	04/08/21	5443	3/29 NSF 191001480	61000	Non-sufficient fund checks	435.00	
	04/08/21	5443	3/19 NSF 191002300	61000	Non-sufficient fund checks	715.29	
Journal	04/12/21	5444	Amazon	10100	Checking - Union xxxxxx4124		58.73
	04/12/21	5444	Amazon	60205	Office Expense	58.73	
Journal	04/12/21	5445	Amazon	10100	Checking - Union xxxxxx4124		54.34
	04/12/21	5445	Dunn Edwards	10100	Checking - Union xxxxxx4124		317.13
	04/12/21	5445	Amazon	86700	Maintenance supplies	54.34	
	04/12/21	5445	Dunn Edwards	86700	Maintenance supplies	317.13	
Journal	04/12/21	5446	Int	11500	CIT CR on deposit	0.29	
	04/12/21	5446	Int	51300	Interest income		0.29
Journal	04/15/21	5447	S/C	10100	Checking - Union xxxxxx4124		7.50
	04/15/21	5447	Int	10300	Cap Res - Union xxxxxx7978	18.22	
	04/15/21	5447	Int	11100	J Street Drain Project	1.34	
	04/15/21	5447	S/C	11700	Union Petty Cash xxxxx3424		5.00
	04/15/21	5447	Int	51300	Interest income		18.22
	04/15/21	5447	Int	51300	Interest income		1.34
	04/15/21	5447	S/C	60200	Bank/Other Fees	7.50	
	04/15/21	5447	S/C	60200	Bank/Other Fees	5.00	
Journal	04/15/21	5448	AIA	10100	Checking - Union xxxxxx4124		34.99
	04/15/21	5448	AIA	60105	Professional Services	34.99	
Journal	04/15/21	5449	Refund City of Port Hueneme	10100	Checking - Union xxxxxx4124	100.00	
	04/15/21	5449	Key Custer 965 191002460	10100	Checking - Union xxxxxx4124	195.00	
	04/15/21	5449	Key Custer 965 191002460	51000	Resident Key/gate card income		150.00
	04/15/21	5449	Remote Custer 965 191002460	51000	Resident Key/gate card income		45.00
	04/15/21	5449	Refund City of Port Hueneme	51500	Reimbursement income-bill backs		100.00
Journal	04/15/21	5450	Free Conf	10100	Checking - Union xxxxxx4124		4.00
	04/15/21	5450	Free Conf	60205	Office Expense	4.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/19/21	5451	4/19 Bank error 191000350	10100	Checking - Union xxxxxx4124		573.48
	04/19/21	5451	4/19 Bank error 191000350	61000	Non-sufficient fund checks	573.48	
Journal	04/20/21	5452	Amazon	10100	Checking - Union xxxxxx4124		83.46
	04/20/21	5452	Amazon	86700	Maintenance supplies	83.46	
Journal	04/23/21	5453	RT 4-15 Ck 11011 11012	10100	Checking - Union xxxxxx4124	1,350.00	
	04/23/21	5453	RT 4-15 Ck 11011 11012	10300	Cap Res - Union xxxxxx7978		1,350.00
Journal	04/26/21	5454	April Ins	25900	Prepaid insurance		9,932.57
	04/26/21	5454	April Ins	70500	Insurance-earthquake	9,932.57	
Journal	04/28/21	5455	Amazon	10100	Checking - Union xxxxxx4124		26.08
	04/28/21	5455	Amazon	10100	Checking - Union xxxxxx4124		36.27
	04/28/21	5455	Free Conf.	10100	Checking - Union xxxxxx4124		91.92
	04/28/21	5455	Amazon	60205	Office Expense	26.08	
	04/28/21	5455	Free Conf.	60205	Office Expense	91.92	
	04/28/21	5455	Amazon	86700	Maintenance supplies	36.27	
Journal	04/28/21	5456	Transfer Loan Funds	10100	Checking - Union xxxxxx4124		48,026.95
	04/28/21	5456	April Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	04/28/21	5456	April Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	04/28/21	5456	Transfer Loan Funds	10300	Cap Res - Union xxxxxx7978	48,026.95	
	04/28/21	5456	April Loan	31400	2nd LOC Mutual of Omaha	6,072.03	
	04/28/21	5456	April Loan	31900	LOC Mutual of Omaha	22,560.63	
	04/28/21	5456	Principal	45100	Retained funds		22,560.63
	04/28/21	5456	Principal	45100	Retained funds		6,072.03
	04/28/21	5456	Principal	64001	Loan Servicing Principle	22,560.63	
	04/28/21	5456	Principal	64001	Loan Servicing Principle	6,072.03	
	04/28/21	5456	April Loan	64002	Loan Servicing Interest	15,281.26	
	04/28/21	5456	April Loan	64002	Loan Servicing Interest	4,113.03	
Journal	04/30/21	5457	4/30 paychex inv	10100	Checking - Union xxxxxx4124		70.30
	04/30/21	5457	4/16 paychex inv	10100	Checking - Union xxxxxx4124		83.30
	04/30/21	5457	4/30 paychex inv	60103	Payroll service	70.30	
	04/30/21	5457	4/16 paychex inv	60103	Payroll service	83.30	
Journal	04/30/21	5458	PR 4/30/21	10100	Checking - Union xxxxxx4124		1,539.62
	04/30/21	5458	ck 26977	10100	Checking - Union xxxxxx4124		1,402.88

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/30/21	5458	Emp Withholdings	10100	Checking - Union xxxxxx4124		754.73
	04/30/21	5458	PR 4/30/21	60501	Maintenance Salaries Gross	1,539.62	
	04/30/21	5458	Emp Withholdings	60501	Maintenance Salaries Gross	355.78	
	04/30/21	5458	ck 26977	60502	Office Salaries Gross	1,402.88	
	04/30/21	5458	Emp Withholdings	60502	Office Salaries Gross	136.22	
	04/30/21	5458	Emp Liabilities	75100	Payroll taxes	262.73	
Journal	04/30/21	5459	PR 4/16/21	10100	Checking - Union xxxxxx4124		1,553.23
	04/30/21	5459	ck 26975	10100	Checking - Union xxxxxx4124		1,401.51
	04/30/21	5459	Emp Withholdings	10100	Checking - Union xxxxxx4124		756.37
	04/30/21	5459	PR 4/16/21	60501	Maintenance Salaries Gross	1,553.23	
	04/30/21	5459	Emp Withholdings	60501	Maintenance Salaries Gross	357.24	
	04/30/21	5459	ck 26975	60502	Office Salaries Gross	1,401.51	
	04/30/21	5459	Emp Withholdings	60502	Office Salaries Gross	136.07	
	04/30/21	5459	Emp Liabilities	75100	Payroll taxes	263.06	
Other	04/30/21	04/30/21	Assessments Charged	15500	Accounts Receivable	221,407.41	
	04/30/21	04/30/21	Adjustment Credits	15500	Accounts Receivable		2,364.00
	04/30/21	04/30/21	Prepaid Assessments Mar	15500	Accounts Receivable		56,293.34
	04/30/21	04/30/21	Prepaid Assessments Apr	15500	Accounts Receivable	47,960.64	
	04/30/21	04/30/21	Prepaid Assessments Mar	37000	Prepaid Assessments	56,293.34	
	04/30/21	04/30/21	Prepaid Assessments Apr	37000	Prepaid Assessments		47,960.64
	04/30/21	04/30/21	Assessments Charged	50100	Regular assessments		146,157.00
	04/30/21	04/30/21	Assessments Charged	50400	Late charge assessments		170.83
	04/30/21	04/30/21	Assessments Charged	50500	Lien assessments		40.00
	04/30/21	04/30/21	Assessments Charged	50600	Legal assessments		280.00
	04/30/21	04/30/21	Assessments Charged	50700	Parking assessments		240.00
	04/30/21	04/30/21	Assessments Charged	50800	Nsf check collection		1,763.77
	04/30/21	04/30/21	Assessments Charged	50900	Utility reimbursement		36,164.81
	04/30/21	04/30/21	Assessments Charged	51000	Resident Key/gate card income		205.00
	04/30/21	04/30/21	Assessments Charged	51200	Violation / Fine		50.00
	04/30/21	04/30/21	Assessments Charged	51500	Reimbursement income-bill backs		225.00
	04/30/21	04/30/21	Assessments Charged	52700	Move In/Move Out Registration Fee		500.00
	04/30/21	04/30/21	Assessments Charged	54200	Adjustment		35,611.00
	04/30/21	04/30/21	Adjustment Credits	54200	Adjustment	2,364.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2021

<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>
Payment	04/30/21		Payments	10100	Checking - Union xxxxxx4124	181,479.40	
	04/30/21		Payments	15500	Accounts Receivable		181,479.40
Totals:						916,408.06	916,408.06

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2021

<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>
10000	Bldg Env paid from CR			Begining Balance				(58.16)
				Ending Balance				(58.16)
10100	Checking - Union xxxxxx4124			Begining Balance				446,342.04
		5438	04/05/21	4/2 Paychex			70.30	
		5439	04/05/21	3/19 Paychex Inv			70.30	
		5440	04/05/21	PR 4/2			1,542.55	
		5440	04/05/21	Ck 26973			1,376.13	
		5440	04/05/21	Employee withholdings			751.18	
		5441	04/05/21	Amazon			11.72	
		5442	04/06/21	FTB-F3539 Dec 2020			1,300.00	
		5442	04/06/21	EFTPS-F7004 Dec 2020			1,500.00	
		5443	04/08/21	3/29 NSF 191001480			435.00	
		5443	04/08/21	3/19 NSF 191002300			715.29	
		5444	04/12/21	Amazon			58.73	
		5445	04/12/21	Amazon			54.34	
		5445	04/12/21	Dunn Edwards			317.13	
		5447	04/15/21	S/C			7.50	
		5448	04/15/21	AIA			34.99	
		5449	04/15/21	Refund City of Port Hueneme		100.00		
		5449	04/15/21	Key Custer 965 191002460		195.00		
		5450	04/15/21	Free Conf			4.00	
		5451	04/19/21	4/19 Bank error 191000350			573.48	
		5452	04/20/21	Amazon			83.46	
		5453	04/23/21	RT 4-15 Ck 11011 11012		1,350.00		
		5455	04/28/21	Amazon			26.08	
		5455	04/28/21	Amazon			36.27	
		5455	04/28/21	Free Conf.			91.92	
		5456	04/28/21	Transfer Loan Funds			48,026.95	
		5457	04/30/21	4/30 paychex inv			70.30	
		5457	04/30/21	4/16 paychex inv			83.30	
		5458	04/30/21	PR 4/30/21			1,539.62	
		5458	04/30/21	ck 26977			1,402.88	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2021

<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>
		5458	04/30/21	Emp Withholdings			754.73	
		5459	04/30/21	PR 4/16/21			1,553.23	
		5459	04/30/21	ck 26975			1,401.51	
		5459	04/30/21	Emp Withholdings			756.37	
			04/01/21	Payments		1,763.39		
			04/01/21	Payments		50,852.24		
10989			04/01/21	Released Check 10989	Pro Garage Door & Gate Inc		1,340.25	
			04/02/21	Payments		9,431.89		
			04/05/21	Payments		150.00		
			04/05/21	Payments		10,087.84		
			04/05/21	Payments		949.80		
			04/06/21	Payments		18,216.72		
			04/07/21	Payments		75.00		
			04/07/21	Payments		21,313.72		
			04/07/21	Payments		1,181.72		
			04/08/21	Payments		6,482.74		
10991			04/08/21	Released Check 10991	Lordon Management		1,700.00	
10992			04/08/21	Released Check 10992	Lordon Management		330.10	
10995			04/08/21	Released Check 10995	Farmers Insurance		5,391.08	
10990			04/08/21	Released Check 10990	Surfside III HOA		28,962.57	
10994			04/08/21	Released Check 10994	CAI-Channel Island Chapter		15.00	
10993			04/08/21	Released Check 10993	Garcia's Landscaping & Mai		4,130.00	
			04/09/21	Payments		573.00		
			04/09/21	Payments		9,800.06		
			04/12/21	Payments		1,696.00		
			04/12/21	Payments		7,169.05		
			04/12/21	Payments		588.85		
			04/13/21	Payments		923.00		
			04/13/21	Payments		120.00		
			04/13/21	Payments		4,659.55		
11014			04/13/21	Released Check 11014	Westguard Insurance Compa		840.00	
			04/14/21	Payments		3,600.90		
			04/15/21	Payments		1,779.71		
10999			04/15/21	Released Check 10999	Garcia's Landscaping & Mai		250.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2021

<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	04/15/21	Released Check	Frontier Communications		180.84	
11000			04/15/21	Released Check 11000	Marquez Termite & Pest Co		225.00	
		0	04/15/21	Released Check	City of Port Hueneme		6,092.41	
10997			04/15/21	Released Check 10997	Dewey Pest Control		480.00	
10996			04/15/21	Released Check 10996	Lordon Management		40.00	
10998			04/15/21	Released Check 10998	Lordon Management		75.00	
		0	04/15/21	Released Check	Time Warner Cable		129.95	
		0	04/15/21	Released Check	Time Warner Cable		91.54	
		0	04/15/21	Released Check	Verizon - GTE		126.84	
11004			04/15/21	Released Check 11004	Julie's Cleaning		95.00	
11005			04/15/21	Released Check 11005	Julie's Cleaning		95.00	
11006			04/15/21	Released Check 11006	Julie's Cleaning		95.00	
11007			04/15/21	Released Check 11007	Julie's Cleaning		95.00	
11008			04/15/21	Released Check 11008	Julie's Cleaning		95.00	
11009			04/15/21	Released Check 11009	Julie's Cleaning		95.00	
11001			04/15/21	Released Check 11001	Ocean View Plumbing & Ro		85.00	
11002			04/15/21	Released Check 11002	Ocean View Plumbing & Ro		5,350.00	
11003			04/15/21	Released Check 11003	Roseman Law, APC		308.00	
11010			04/15/21	Released Check 11010	Garcia's Tree Maintenance S		350.00	
11011			04/15/21	Released Check 11011	JSL Mastery Paving Inc		1,000.00	
11012			04/15/21	Released Check 11012	JSL Mastery Paving Inc		350.00	
			04/16/21	Payments		4,560.27		
			04/19/21	Payments		150.00		
			04/19/21	Payments		3,538.42		
			04/19/21	Payments		360.15		
11017			04/19/21	Released Check 11017	Pamela A. Moore		280.00	
11015			04/19/21	Released Check 11015	Thyssen Krupp Elevator		4,844.86	
11016			04/19/21	Released Check 11016	Garcia's Landscaping & Mai		4,100.00	
		0	04/20/21	Released Check	City of Port Hueneme		25,934.31	
			04/20/21	Payments		930.00		
			04/20/21	Payments		5,150.78		
			04/21/21	Payments		575.00		
			04/21/21	Payments		469.26		
			04/22/21	Payments		550.00		

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Period Ending: 04/30/2021

<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>
		11018	04/22/21	Released Check 11018	City of Port Hueneme		35.31	
		11020	04/22/21	Released Check 11020	Dunn Edwards Corp		317.13	
		11019	04/22/21	Released Check 11019	Joshua Barros		602.55	
		11021	04/22/21	Released Check 11021	JSL Mastery Paving Inc		3,500.00	
		11013	04/22/21	Released Check 11013	Pro Garage Door & Gate Inc		1,629.33	
		10727	04/23/21	Voided Check 10727	Susan Bradley	160.00		
			04/23/21	Payments		3,140.92		
		0	04/26/21	Released Check	Southern California Gas		2,795.70	
			04/26/21	Payments		3,142.50		
		11025	04/26/21	Released Check 11025	Marquez Termite & Pest Coi		55.00	
		11024	04/26/21	Released Check 11024	Frontier Communications		405.58	
		11022	04/26/21	Released Check 11022	CAI-Channel Island Chapter		15.00	
		11023	04/26/21	Released Check 11023	CAI-Channel Island Chapter		15.00	
		11026	04/26/21	Released Check 11026	Susan Bradley		260.00	
		11028	04/26/21	Released Check 11028	Susan Bradley		160.00	
		11027	04/26/21	Released Check 11027	G & R Hammer Constructio		5,890.00	
		11029	04/26/21	Released Check 11029	Katherine Neumiller		190.34	
		11030	04/26/21	Released Check 11030	Mario Barbato		415.54	
		11032	04/26/21	Released Check 11032	Michael Goss		658.32	
		11031	04/26/21	Released Check 11031	Mark & Caroline Abate		138.40	
		11033	04/26/21	Released Check 11033	The Almira Fontes Trust		82.41	
		11034	04/26/21	Released Check 11034	Nathan Bruck		547.43	
			04/27/21	Payments		1,660.00		
			04/28/21	Payments		1,099.06		
			04/29/21	Payments		633.51		
			04/30/21	Payments		4,104.35		
		11038	04/30/21	Released Check 11038	Absolute Security & Techno		371.25	
		11039	04/30/21	Released Check 11039	Absolute Security & Techno		160.00	
		11041	04/30/21	Released Check 11041	Michael Gonzan		200.00	
		11036	04/30/21	Released Check 11036	Pt. Hueneme Marine Supply		51.22	
		11037	04/30/21	Released Check 11037	CAI		310.00	
		11042	04/30/21	Released Check 11042	Marquez Termite & Pest Coi		55.00	
		11043	04/30/21	Released Check 11043	Marquez Termite & Pest Coi		225.00	
		11040	04/30/21	Released Check 11040	Action Locksmiths LLC		398.72	

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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>
		11035	04/30/21	Released Check 11035	Roseman Law, APC		224.00	
		0	05/04/21	Released Check	So. California Edison		1,888.85	
				Ending Balance				449,807.35
10101	AP - Checks Not Released			Begining Balance				(5,470.25)
		10989	04/01/21	Released Check 10989	Pro Garage Door & Gate Inc	1,340.25		
		10991	04/05/21		Lordon Management		1,700.00	
		10992	04/05/21		Lordon Management		330.10	
		10990	04/05/21		Surfside III HOA		28,962.57	
		10994	04/07/21		CAI-Channel Island Chapter		15.00	
		10994	04/08/21	Released Check 10994	CAI-Channel Island Chapter	15.00		
		10993	04/08/21	Released Check 10993	Garcia's Landscaping & Mai	4,130.00		
		10990	04/08/21	Released Check 10990	Surfside III HOA	28,962.57		
		10995	04/08/21		Farmers Insurance		5,391.08	
		10995	04/08/21	Released Check 10995	Farmers Insurance	5,391.08		
		10992	04/08/21	Released Check 10992	Lordon Management	330.10		
		10996	04/08/21		Lordon Management		40.00	
		10991	04/08/21	Released Check 10991	Lordon Management	1,700.00		
		10997	04/09/21		Dewey Pest Control		480.00	
		10999	04/12/21		Garcia's Landscaping & Mai		250.00	
		11000	04/12/21		Marquez Termite & Pest Coi		225.00	
		10998	04/12/21		Lordon Management		75.00	
		11013	04/12/21		Pro Garage Door & Gate Inc		1,629.33	
		11004	04/12/21		Julie's Cleaning		95.00	
		11011	04/12/21		JSL Mastery Paving Inc		1,000.00	
		11012	04/12/21		JSL Mastery Paving Inc		350.00	
		11005	04/12/21		Julie's Cleaning		95.00	
		11006	04/12/21		Julie's Cleaning		95.00	
		11007	04/12/21		Julie's Cleaning		95.00	
		11008	04/12/21		Julie's Cleaning		95.00	
		11009	04/12/21		Julie's Cleaning		95.00	
		11010	04/12/21		Garcia's Tree Maintenance S		350.00	
		11003	04/12/21		Roseman Law, APC		308.00	
		11001	04/12/21		Ocean View Plumbing & Ro		85.00	

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		11002	04/12/21		Ocean View Plumbing & Ro		5,350.00	
		11014	04/13/21		Westguard Insurance Compa		840.00	
		11014	04/13/21	Released Check 11014	Westguard Insurance Compa	840.00		
		11002	04/15/21	Released Check 11002	Ocean View Plumbing & Ro	5,350.00		
		11001	04/15/21	Released Check 11001	Ocean View Plumbing & Ro	85.00		
		11003	04/15/21	Released Check 11003	Roseman Law, APC	308.00		
		11010	04/15/21	Released Check 11010	Garcia's Tree Maintenance S	350.00		
		11008	04/15/21	Released Check 11008	Julie's Cleaning	95.00		
		11009	04/15/21	Released Check 11009	Julie's Cleaning	95.00		
		11006	04/15/21	Released Check 11006	Julie's Cleaning	95.00		
		11007	04/15/21	Released Check 11007	Julie's Cleaning	95.00		
		11012	04/15/21	Released Check 11012	JSL Mastery Paving Inc	350.00		
		11004	04/15/21	Released Check 11004	Julie's Cleaning	95.00		
		11005	04/15/21	Released Check 11005	Julie's Cleaning	95.00		
		11011	04/15/21	Released Check 11011	JSL Mastery Paving Inc	1,000.00		
		10998	04/15/21	Released Check 10998	Lordon Management	75.00		
		11000	04/15/21	Released Check 11000	Marquez Termite & Pest Coi	225.00		
		10999	04/15/21	Released Check 10999	Garcia's Landscaping & Mai	250.00		
		11016	04/15/21		Garcia's Landscaping & Mai		4,100.00	
		0	04/15/21		Frontier Communications		180.84	
		0	04/15/21	Released Check	Frontier Communications	180.84		
		11015	04/15/21		Thyssen Krupp Elevator		4,844.86	
		10997	04/15/21	Released Check 10997	Dewey Pest Control	480.00		
		0	04/15/21		City of Port Hueneme		6,092.41	
		0	04/15/21	Released Check	City of Port Hueneme	6,092.41		
		10996	04/15/21	Released Check 10996	Lordon Management	40.00		
		0	04/15/21		Time Warner Cable		129.95	
		0	04/15/21	Released Check	Time Warner Cable	129.95		
		0	04/15/21	Released Check	Time Warner Cable	91.54		
		0	04/15/21		Time Warner Cable		91.54	
		0	04/15/21		Verizon - GTE		126.84	
		0	04/15/21	Released Check	Verizon - GTE	126.84		
		11017	04/16/21		Pamela A. Moore		280.00	
		11017	04/19/21	Released Check 11017	Pamela A. Moore	280.00		

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		11015	04/19/21	Released Check 11015	Thyssen Krupp Elevator	4,844.86		
		11016	04/19/21	Released Check 11016	Garcia's Landscaping & Mai	4,100.00		
		11019	04/20/21		Joshua Barros		602.55	
		11020	04/20/21		Dunn Edwards Corp		317.13	
		11018	04/20/21		City of Port Hueneme		35.31	
		0	04/20/21		City of Port Hueneme		25,934.31	
		0	04/20/21	Released Check	City of Port Hueneme	25,934.31		
		11021	04/20/21		JSL Mastery Paving Inc		3,500.00	
		11021	04/22/21	Released Check 11021	JSL Mastery Paving Inc	3,500.00		
		11027	04/22/21		G & R Hammer Constructio		5,890.00	
		11013	04/22/21	Released Check 11013	Pro Garage Door & Gate Inc	1,629.33		
		11026	04/22/21		Susan Bradley		260.00	
		11018	04/22/21	Released Check 11018	City of Port Hueneme	35.31		
		11020	04/22/21	Released Check 11020	Dunn Edwards Corp	317.13		
		11019	04/22/21	Released Check 11019	Joshua Barros	602.55		
		11023	04/22/21		CAI-Channel Island Chapter		15.00	
		11022	04/22/21		CAI-Channel Island Chapter		15.00	
		11024	04/22/21		Frontier Communications		405.58	
		11025	04/22/21		Marquez Termite & Pest Co		55.00	
		11028	04/23/21		Susan Bradley		160.00	
		11028	04/26/21	Released Check 11028	Susan Bradley	160.00		
		11026	04/26/21	Released Check 11026	Susan Bradley	260.00		
		11035	04/26/21		Roseman Law, APC		224.00	
		11027	04/26/21	Released Check 11027	G & R Hammer Constructio	5,890.00		
		11030	04/26/21	Released Check 11030	Mario Barbato	415.54		
		11030	04/26/21		Mario Barbato		415.54	
		11031	04/26/21		Mark & Caroline Abate		138.40	
		11031	04/26/21	Released Check 11031	Mark & Caroline Abate	138.40		
		11029	04/26/21		Katherine Neumiller		190.34	
		11029	04/26/21	Released Check 11029	Katherine Neumiller	190.34		
		11034	04/26/21	Released Check 11034	Nathan Bruck	547.43		
		11034	04/26/21		Nathan Bruck		547.43	
		11032	04/26/21	Released Check 11032	Michael Goss	658.32		
		11032	04/26/21		Michael Goss		658.32	

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		11033	04/26/21		The Almira Fontes Trust		82.41	
		11033	04/26/21	Released Check 11033	The Almira Fontes Trust	82.41		
		11025	04/26/21	Released Check 11025	Marquez Termite & Pest Co	55.00		
		11024	04/26/21	Released Check 11024	Frontier Communications	405.58		
		11022	04/26/21	Released Check 11022	CAI-Channel Island Chapter	15.00		
		11023	04/26/21	Released Check 11023	CAI-Channel Island Chapter	15.00		
		0	04/26/21		Southern California Gas		2,795.70	
		0	04/26/21	Released Check	Southern California Gas	2,795.70		
		11037	04/27/21		CAI		310.00	
		11036	04/27/21		Pt. Hueneme Marine Supply		51.22	
		11041	04/27/21		Michael Gonzan		200.00	
		11038	04/27/21		Absolute Security & Techno		371.25	
		11039	04/27/21		Absolute Security & Techno		160.00	
		11040	04/27/21		Action Locksmiths LLC		398.72	
		11042	04/27/21		Marquez Termite & Pest Co		55.00	
		11043	04/27/21		Marquez Termite & Pest Co		225.00	
		11043	04/30/21	Released Check 11043	Marquez Termite & Pest Co	225.00		
		11035	04/30/21	Released Check 11035	Roseman Law, APC	224.00		
		11040	04/30/21	Released Check 11040	Action Locksmiths LLC	398.72		
		11039	04/30/21	Released Check 11039	Absolute Security & Techno	160.00		
		11042	04/30/21	Released Check 11042	Marquez Termite & Pest Co	55.00		
		11041	04/30/21	Released Check 11041	Michael Gonzan	200.00		
		11038	04/30/21	Released Check 11038	Absolute Security & Techno	371.25		
		11036	04/30/21	Released Check 11036	Pt. Hueneme Marine Supply	51.22		
		11037	04/30/21	Released Check 11037	CAI	310.00		
		0	05/04/21		So. California Edison		1,888.85	
		0	05/04/21	Released Check	So. California Edison	1,888.85		
				Ending Balance				0.00
10300	Cap Res - Union xxxxxx7978			Begining Balance				520,010.03
		5447	04/15/21	Int		18.22		
		5453	04/23/21	RT 4-15 Ck 11011 11012			1,350.00	
		5456	04/28/21	April Loan			37,841.89	
		5456	04/28/21	April Loan			10,185.06	

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		5456	04/28/21	Transfer Loan Funds		48,026.95		
		10990	04/08/21	Released Reserve Check 109%Surfside III HOA		28,962.57		
				Ending Balance				547,640.82
11100	J Street Drain Project			Begining Balance				35,402.74
		5447	04/15/21	Int		1.34		
				Ending Balance				35,404.08
11500	CIT CR on deposit			Begining Balance				2,299.73
		5446	04/12/21	Int		0.29		
				Ending Balance				2,300.02
11600	JP Morgan/Edward Jones			Begining Balance				679,447.91
				Ending Balance				679,447.91
11700	Union Petty Cash xxxxx3424			Begining Balance				3,053.90
		5447	04/15/21	S/C			5.00	
				Ending Balance				3,048.90
15500	Accounts Receivable			Begining Balance				128,626.73
			04/01/21	Payments			52,615.63	
			04/02/21	Payments			9,431.89	
			04/05/21	Payments			11,187.64	
			04/06/21	Payments			18,216.72	
			04/07/21	Payments			22,570.44	
			04/08/21	Payments			6,482.74	
			04/09/21	Payments			10,373.06	
			04/12/21	Payments			9,453.90	
			04/13/21	Payments			5,702.55	
			04/14/21	Payments			3,600.90	
			04/15/21	Payments			1,779.71	
			04/16/21	Payments			4,560.27	

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			04/19/21	Payments			4,048.57	
			04/20/21	Payments			6,080.78	
			04/21/21	Payments			1,044.26	
			04/22/21	Payments			550.00	
			04/23/21	Payments			3,140.92	
			04/26/21	Payments			3,142.50	
			04/27/21	Payments			1,660.00	
			04/28/21	Payments			1,099.06	
			04/29/21	Payments			633.51	
			04/30/21	Payments			4,104.35	
			04/30/21	Assessments Charged		221,407.41		
			04/30/21	Adjustment Credits			2,364.00	
			04/30/21	Prepaid Assessments Mar			56,293.34	
			04/30/21	Prepaid Assessments Apr		47,960.64		
				Ending Balance				157,858.04
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				19,865.06
		5454	04/26/21	April Ins			9,932.57	
				Ending Balance				9,932.49
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				112,502.18

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				Ending Balance				112,502.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,061,426.42)
		5456	04/28/21	April Loan		6,072.03		
				Ending Balance				(1,055,354.39)
31900	LOC Mutual of Omaha			Begining Balance				(3,943,550.31)
		5456	04/28/21	April Loan		22,560.63		
				Ending Balance				(3,920,989.68)
37000	Prepaid Assessments			Begining Balance				(56,293.34)
			04/30/21	Prepaid Assessments Mar		56,293.34		
			04/30/21	Prepaid Assessments Apr			47,960.64	
				Ending Balance				(47,960.64)
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				33,410.04
		11011	04/12/21	Asphalt - seal and repair	JSL Mastery Paving Inc	1,000.00		
		11012	04/12/21	Asphalt - seal and repair	JSL Mastery Paving Inc	350.00		
				Ending Balance				34,760.04
40203	Resurface common walkway 1 bldg			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
40306	Bridge			Begining Balance				(3,551.84)

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				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				(7,832.13)
				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)
		11027	04/22/21	Plumbing main - replace/repair	G & R Hammer Constructio	5,890.00		
				Ending Balance				(38,085.00)
43800	Structural Maintenance/Repair - Communal			Begining Balance				(1,079,934.85)
		10990	04/08/21	Released Reserve Check 109%	Surfside III HOA		28,962.57	
				Ending Balance				(1,108,897.42)
43813	Loan principal			Begining Balance				0.00

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				Ending Balance				0.00
45100	Retained funds			Beginning Balance				0.00
		5456	04/28/21	Principal			22,560.63	
		5456	04/28/21	Principal			6,072.03	
				Ending Balance				(28,632.66)
50100	Regular assessments			Beginning Balance				(438,471.00)
			04/30/21	Assessments Charged			146,157.00	
				Ending Balance				(584,628.00)
50400	Late charge assessments			Beginning Balance				(330.77)
			04/30/21	Assessments Charged			170.83	
				Ending Balance				(501.60)
50500	Lien assessments			Beginning Balance				(40.00)
			04/30/21	Assessments Charged			40.00	
				Ending Balance				(80.00)
50600	Legal assessments			Beginning Balance				(1,032.02)
			04/30/21	Assessments Charged			280.00	
				Ending Balance				(1,312.02)
50700	Parking assessments			Beginning Balance				(1,680.00)
			04/30/21	Assessments Charged			240.00	
				Ending Balance				(1,920.00)
50800	Nsf check collection			Beginning Balance				(7,374.43)
			04/30/21	Assessments Charged			1,763.77	

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				Ending Balance				(9,138.20)
50900	Utility reimbursement			Beginning Balance				(112,355.64)
			04/30/21	Assessments Charged			36,164.81	
				Ending Balance				(148,520.45)
51000	Resident Key/gate card income			Beginning Balance				(387.00)
		5449	04/15/21	Key Custer 965 191002460			150.00	
		5449	04/15/21	Remote Custer 965 191002460			45.00	
			04/30/21	Assessments Charged			205.00	
				Ending Balance				(787.00)
51200	Violation / Fine			Beginning Balance				(200.00)
			04/30/21	Assessments Charged			50.00	
				Ending Balance				(250.00)
51300	Interest income			Beginning Balance				186.08
		5446	04/12/21	Int			0.29	
		5447	04/15/21	Int			18.22	
		5447	04/15/21	Int			1.34	
				Ending Balance				166.23
51500	Reimbursement income-bill backs			Beginning Balance				(665.30)
		5449	04/15/21	Refund City of Port Hueneme			100.00	
			04/30/21	Assessments Charged			225.00	
				Ending Balance				(990.30)
52700	Move In/Move Out Registration Fee			Beginning Balance				(700.00)
			04/30/21	Assessments Charged			500.00	
				Ending Balance				(1,200.00)

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54200	Adjustment			Begining Balance				(459.00)
		11029	04/26/21	Adjustment - Reimb Assessm	Katherine Neumiller	190.34		
		11030	04/26/21	Adjustment - Reimb Assessm	Mario Barbato	415.54		
		11033	04/26/21	Adjustment - Reimb Assessm	The Almira Fontes Trust	82.41		
		11034	04/26/21	Adjustment - Reimb Assessm	Nathan Bruck	547.43		
		11031	04/26/21	Adjustment - Reimb Assessm	Mark & Caroline Abate	138.40		
		11032	04/26/21	Adjustment - Reimb Assessm	Michael Goss	658.32		
			04/30/21	Assessments Charged			35,611.00	
			04/30/21	Adjustment Credits		2,364.00		
				Ending Balance				(31,673.56)
60103	Payroll service			Begining Balance				915.15
		5438	04/05/21	4/2 Paychex		70.30		
		5439	04/05/21	3/19 Paychex Inv		70.30		
		5457	04/30/21	4/30 paychex inv		70.30		
		5457	04/30/21	4/16 paychex inv		83.30		
				Ending Balance				1,209.35
60105	Professional Services			Begining Balance				0.00
		5448	04/15/21	AIA		34.99		
				Ending Balance				34.99
60200	Bank/Other Fees			Begining Balance				202.50
		5447	04/15/21	S/C		7.50		
		5447	04/15/21	S/C		5.00		
				Ending Balance				215.00
60205	Office Expense			Begining Balance				1,963.63
		5441	04/05/21	Amazon		11.72		
		5444	04/12/21	Amazon		58.73		
		5450	04/15/21	Free Conf		4.00		
		5455	04/28/21	Amazon		26.08		

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		5455	04/28/21	Free Conf.		91.92		
		11026	04/22/21	March Office Expense	Susan Bradley	260.00		
		11028	04/23/21	May & June Office Expense	r Susan Bradley	160.00		
		10727	04/23/21	Voided Check 10727	Susan Bradley		160.00	
				Ending Balance				2,416.08
60300	Legal expense, reimbursable			Begining Balance				(35.00)
		10996	04/08/21	Demand letter fee for account	Lordon Management	40.00		
				Ending Balance				5.00
60303	Legal			Begining Balance				1,643.02
		11003	04/12/21	Legal	Roseman Law, APC	308.00		
		11017	04/16/21	Legal/191001351 - 19100135	Pamela A. Moore	280.00		
		11035	04/26/21	Legal	Roseman Law, APC	224.00		
				Ending Balance				2,455.02
60501	Maintenance Salaries Gross			Begining Balance				12,661.66
		5440	04/05/21	PR 4/2		1,542.55		
		5440	04/05/21	Employee withholdings		356.78		
		5458	04/30/21	PR 4/30/21		1,539.62		
		5458	04/30/21	Emp Withholdings		355.78		
		5459	04/30/21	PR 4/16/21		1,553.23		
		5459	04/30/21	Emp Withholdings		357.24		
				Ending Balance				18,366.86
60502	Office Salaries Gross			Begining Balance				7,960.24
		5440	04/05/21	PR 4/2		1,376.13		
		5440	04/05/21	Employee withholdings		133.61		
		5458	04/30/21	ck 26977		1,402.88		
		5458	04/30/21	Emp Withholdings		136.22		
		5459	04/30/21	ck 26975		1,401.51		
		5459	04/30/21	Emp Withholdings		136.07		

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				Ending Balance				12,546.66
60600	Management services			Begining Balance				5,100.00
		10991	04/05/21	Management services - Apr 21	Lordon Management	1,700.00		
				Ending Balance				6,800.00
60603	Board Management Expense			Begining Balance				30.00
		10994	04/07/21	Board Management Expense	CAI-Channel Island Chapter	15.00		
		11022	04/22/21	Board Management Expense	CAI-Channel Island Chapter	15.00		
		11023	04/22/21	Board Management Expense	CAI-Channel Island Chapter	15.00		
		11037	04/27/21	Board Management Expense	CAI	310.00		
				Ending Balance				385.00
60800	Printing & postage			Begining Balance				1,026.53
		10992	04/05/21	Printing & postage - Mar 2021	Lordon Management	330.10		
				Ending Balance				1,356.63
60900	Assessment refunds			Begining Balance				0.00
		10998	04/12/21	Assessment refunds	Lordon Management	75.00		
				Ending Balance				75.00
61000	Non-sufficient fund checks			Begining Balance				7,364.43
		5443	04/08/21	3/29 NSF 191001480		435.00		
		5443	04/08/21	3/19 NSF 191002300		715.29		
		5451	04/19/21	4/19 Bank error 191000350		573.48		
				Ending Balance				9,088.20
62000	Miscellaneous expense			Begining Balance				380.00
		11004	04/12/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11005	04/12/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11006	04/12/21	Miscellaneous expense	Julie's Cleaning	95.00		

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		11007	04/12/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11008	04/12/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11009	04/12/21	Miscellaneous expense	Julie's Cleaning	95.00		
				Ending Balance				950.00
63000	Unit Maintenance/Repair			Begining Balance				1,459.93
		11001	04/12/21	Unit Maintenance/Repair	Ocean View Plumbing & Ro	85.00		
				Ending Balance				1,544.93
64001	Loan Servicing Principle			Begining Balance				87,103.06
		5456	04/28/21	Principal		22,560.63		
		5456	04/28/21	Principal		6,072.03		
				Ending Balance				115,735.72
64002	Loan Servicing Interest			Begining Balance				56,977.79
		5456	04/28/21	April Loan		15,281.26		
		5456	04/28/21	April Loan		4,113.03		
				Ending Balance				76,372.08
65100	Utility-electric			Begining Balance				6,441.40
		0	05/04/21	April Utility-electric	So. California Edison	1,888.85		
				Ending Balance				8,330.25
65200	Utility gas			Begining Balance				7,890.75
		0	04/26/21	March Utility gas	Southern California Gas	2,795.70		
				Ending Balance				10,686.45
65300	Utility phone			Begining Balance				2,276.87
		0	04/15/21	April Utility phone	Time Warner Cable	91.54		
		0	04/15/21	March Utility phone	Verizon - GTE	126.84		
		0	04/15/21	April Utility phone	Frontier Communications	180.84		

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		11024	04/22/21	May Utility phone	Frontier Communications	405.58		
				Ending Balance				3,081.67
65400	Utility trash			Begining Balance				10,646.41
		0	04/15/21	April Utility trash	City of Port Hueneme	6,092.41		
				Ending Balance				16,738.82
65500	Utility water & sewer			Begining Balance				83,406.67
		11018	04/20/21	March Utility water & sewer	City of Port Hueneme	35.31		
		0	04/20/21	March Utility water & sewer	City of Port Hueneme	25,934.31		
				Ending Balance				109,376.29
70100	Fidelity bond			Begining Balance				1,296.00
				Ending Balance				1,296.00
70300	Insurance master policy			Begining Balance				19,819.76
		10995	04/08/21	Master Inst. Acct #F00794105	Farmers Insurance	5,391.08		
				Ending Balance				25,210.84
70400	Worker's compensation			Begining Balance				2,520.00
		11014	04/13/21	WC Inst. Acct #19212303189	Westguard Insurance Compa	840.00		
				Ending Balance				3,360.00
70500	Insurance-earthquake			Begining Balance				29,797.71
		5454	04/26/21	April Ins		9,932.57		
				Ending Balance				39,730.28
70700	D & O/Cyber insurance			Begining Balance				5,141.00
				Ending Balance				5,141.00

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75100	Payroll taxes			Begining Balance				2,512.42
		5440	04/05/21	Employee withholdings		260.79		
		5458	04/30/21	Emp Liabilities		262.73		
		5459	04/30/21	Emp Liabilities		263.06		
				Ending Balance				3,299.00
75400	State & federal taxes			Begining Balance				0.00
		5442	04/06/21	FTB-F3539 Dec 2020		1,300.00		
		5442	04/06/21	EFTPS-F7004 Dec 2020		1,500.00		
				Ending Balance				2,800.00
80201	Contracted elevator service			Begining Balance				4,844.91
		11015	04/15/21	June Contracted elevator servi	Thyssen Krupp Elevator	4,844.86		
				Ending Balance				9,689.77
80301	Contracted gardening service			Begining Balance				12,300.00
		11016	04/15/21	March Contracted gardening s	Garcia's Landscaping & Mai	4,100.00		
				Ending Balance				16,400.00
80302	Landscape - Irrigation			Begining Balance				0.00
		10999	04/12/21	Landscape - Irrigation	Garcia's Landscaping & Mai	250.00		
				Ending Balance				250.00
80304	Tree Trimming			Begining Balance				2,375.00
				Ending Balance				2,375.00
80317	Landscape replacement			Begining Balance				40.00
		11010	04/12/21	Landscape replacement	Garcia's Tree Maintenance S	350.00		
				Ending Balance				390.00
80501	Contracted pest control servic			Begining Balance				960.00

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		10997	04/09/21	April Contracted pest control	Dewey Pest Control	480.00		
				Ending Balance				1,440.00
80505	Contracted termite control			Begining Balance				110.00
		11025	04/22/21	Contracted termite control	Marquez Termite & Pest Coi	55.00		
		11042	04/27/21	Contracted termite control	Marquez Termite & Pest Coi	55.00		
				Ending Balance				220.00
80509	Contracted Termite Control Treatment			Begining Balance				1,545.00
		11000	04/12/21	Contracted Termite Control	TiMarquez Termite & Pest Coi	225.00		
		11043	04/27/21	Contracted Termite Control	TiMarquez Termite & Pest Coi	225.00		
				Ending Balance				1,995.00
80601	Contracted pool & spa service			Begining Balance				834.00
		11019	04/20/21	March Contracted pool & spa	Joshua Barros	278.00		
				Ending Balance				1,112.00
80603	Pool & spa extras/supplies			Begining Balance				873.14
		11019	04/20/21	March Pool & spa extras/supp	Joshua Barros	324.55		
				Ending Balance				1,197.69
80707	Alarm Monitoring			Begining Balance				175.50
				Ending Balance				175.50
81001	Contracted internet			Begining Balance				389.85
		0	04/15/21	April Contracted internet	Time Warner Cable	129.95		
				Ending Balance				519.80
86000	Gate Repairs			Begining Balance				2,059.57
		11013	04/12/21	Gate Repairs	Pro Garage Door & Gate Inc	1,629.33		
		11021	04/20/21	Gate Repairs	JSL Mastery Paving Inc	3,500.00		

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		11040	04/27/21	Gate Repairs	Action Locksmiths LLC	398.72		
				Ending Balance				7,587.62
86101	Fire Alarm			Begining Balance				385.50
		11038	04/27/21	Fire Alarm	Absolute Security & Techno	371.25		
		11039	04/27/21	Fire Alarm	Absolute Security & Techno	160.00		
				Ending Balance				916.75
86300	Bldg Maint and Repairs			Begining Balance				634.19
		11002	04/12/21	Bldg Maint and Repairs	Ocean View Plumbing & Ro	5,350.00		
				Ending Balance				5,984.19
86302	Equipment maintenance			Begining Balance				249.56
				Ending Balance				249.56
86700	Maintenance supplies			Begining Balance				1,078.90
		5445	04/12/21	Amazon		54.34		
		5445	04/12/21	Dunn Edwards		317.13		
		5452	04/20/21	Amazon		83.46		
		5455	04/28/21	Amazon		36.27		
				Ending Balance				1,570.10
87111	Structural Maintenance/Repair - Communal			Begining Balance				571.99
		11020	04/20/21	Structural Maintenance/Repai	Dunn Edwards Corp	317.13		
		11036	04/27/21	Structural Maintenance/Repai	Pt. Hueneme Marine Supply	37.64		
		11036	04/27/21	Structural Maintenance/Repai	Pt. Hueneme Marine Supply	13.58		
				Ending Balance				940.34
89300	Gutters			Begining Balance				5,150.00
		11041	04/27/21	Gutters	Michael Gonzan	200.00		

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				Ending Balance				5,350.00
98800	Structure Maintenance/Repair - Communal			Begining Balance				86,887.71
		10990	04/05/21	Apr Reserve	Surfside III HOA	28,962.57		
				Ending Balance				115,850.28
Totals:						916,408.06	916,408.06	