

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 05/31/2021

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$508,443.96	
11100	J Street Drain Project	\$35,405.66	
11500	CIT CR on deposit	\$2,300.02	
11501	CIT OP on deposit	\$0.28	
11700	Union Petty Cash xxxxx3424	\$3,043.90	
	Total CURRENT ASSETS	\$549,193.82	

CURRENT RESERVE ASSETS

10300	Cap Res - Union xxxxxx7978	\$564,086.99	IMMA
11600	JP Morgan/Edward Jones	\$679,670.84	
	Total CURRENT RESERVE ASSETS	\$1,243,757.83	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$156,349.01	
	Total ACCOUNTS RECEIVABLE	\$156,349.01	

PREPAID EXPENSES

25900	Prepaid insurance	\$(0.08)	
	Total PREPAID EXPENSES	\$(0.08)	

FIXED ASSETS

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

Total ASSETS		<b>\$8,592,749.58</b>	
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 05/31/2021

Year End: December

<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
37000	Prepaid Assessments	\$50,818.29
	Total CURRENT LIABILITIES	\$50,818.29
<b>ACCOUNTS PAYABLE</b>		
10101	AP - Checks Not Released	\$10,700.00
	Total ACCOUNTS PAYABLE	\$10,700.00
<b>LOANS</b>		
31400	2nd LOC Mutual of Omaha	\$1,049,126.91
31900	LOC Mutual of Omaha	\$3,897,851.50
	Total LOANS	\$4,946,978.41
<b>OTHER LIABILITIES</b>		
31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(112,502.18)
	Total OTHER LIABILITIES	\$35,380.22
<b>RESERVES</b>		
	See Status of Reserves	\$1,197,563.67
	Total LIABILITIES	<b>\$6,241,440.59</b>
<b>EQUITY</b>		
<b>RETAINED SURPLUS/(DEFICIT)</b>		
45100	Retained funds	\$2,185,245.90
	Current Year Surplus (Deficit)	\$166,063.09
	Total RETAINED SURPLUS/(DEFICIT)	\$2,351,308.99
	Total EQUITY	<b>\$2,351,308.99</b>
	Total Liabilities and Equity	<b>\$8,592,749.58</b>

Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2021 Through 05/31/2021

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	12,085.00	0.00	0.00	0.00	0.00	12,085.00
40103	Concrete - replace	0.00	0.00	0.00	2,500.00	0.00	0.00	(2,500.00)
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
41309	Basketball court - resurface	0.00	0.00	0.00	3,650.00	0.00	0.00	(3,650.00)
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
43007	Trash enclosures - replace	0.00	0.00	0.00	7,500.00	0.00	0.00	(7,500.00)
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	144,812.85	0.00	0.00	0.00	1,137,859.99
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000	Sidewalks	0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)
<b>Total Reserves:</b>		<b>28,962.57</b>	<b>1,106,473.98</b>	<b>144,812.85</b>	<b>52,382.91</b>	<b>0.00</b>	<b>1,340.25</b>	<b>1,197,563.67</b>

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2021 Through 05/31/2021  
 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	\$730,785.00	\$730,785.00	\$0.00	100
	Total ASSESSMENT INCOME	\$146,157.00	\$146,157.00	\$730,785.00	\$730,785.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	(\$432.30)	\$121.00	\$69.30	\$605.00	(\$535.70)	11
50500	Lien assessments	\$40.00	\$409.00	\$120.00	\$2,045.00	(\$1,925.00)	6
50600	Legal assessments	\$872.00	\$401.00	\$2,184.02	\$2,005.00	\$179.02	109
50700	Parking assessments	\$200.00	\$98.00	\$2,120.00	\$490.00	\$1,630.00	433
50800	Nsf check collection	\$0.00	\$408.00	\$9,138.20	\$2,040.00	\$7,098.20	448
51000	Resident Key/gate card income	\$180.00	\$134.00	\$967.00	\$670.00	\$297.00	144
	Total OTHER MEMBER INCOME	\$859.70	\$1,571.00	\$14,598.52	\$7,855.00	\$6,743.52	186
OTHER INCOME							
51200	Violation / Fine	\$50.00	\$78.06	\$300.00	\$390.30	(\$90.30)	77
51300	Interest income	\$248.39	\$1,396.25	\$82.16	\$6,981.25	(\$6,899.09)	1
51500	Reimbursement income-bill backs	\$0.00	\$98.00	\$990.30	\$490.00	\$500.30	202
52700	Move In/Move Out Registration Fee	\$500.00	\$167.00	\$1,700.00	\$835.00	\$865.00	204
54200	Adjustment	\$0.00	\$0.00	\$31,673.56	\$0.00	\$31,673.56	0
	Total OTHER INCOME	\$798.39	\$1,739.31	\$34,746.02	\$8,696.55	\$26,049.47	400
	<b>Total INCOME</b>	<b>\$147,815.09</b>	<b>\$149,467.31</b>	<b>\$780,129.54</b>	<b>\$747,336.55</b>	<b>\$32,792.99</b>	<b>104</b>
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$1,298.00	\$283.00	\$1,298.00	\$1,415.00	(\$117.00)	92
60101	Study reserve	\$0.00	\$125.00	\$0.00	\$625.00	(\$625.00)	0
60103	Payroll service	\$377.60	\$320.00	\$1,586.95	\$1,600.00	(\$13.05)	99
60105	Professional Services	\$0.00	\$0.00	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$5.00	\$76.00	\$220.00	\$380.00	(\$160.00)	58
60205	Office Expense	\$890.39	\$1,040.00	\$3,306.47	\$5,200.00	(\$1,893.53)	64
60206	Office equipment (computers)	\$0.00	\$20.00	\$0.00	\$100.00	(\$100.00)	0

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2021 Through 05/31/2021  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$912.00	\$418.00	\$917.00	\$2,090.00	(\$1,173.00)	44
60303	Legal	\$0.00	\$1,632.00	\$2,455.02	\$8,160.00	(\$5,704.98)	30
60400	License, fees and permits	\$0.00	\$454.00	\$0.00	\$2,270.00	(\$2,270.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$230.00	\$0.00	\$1,150.00	(\$1,150.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$550.00	(\$550.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$8,500.00	\$8,500.00	\$0.00	100
60601	Management services extras	\$0.00	\$50.00	\$0.00	\$250.00	(\$250.00)	0
60603	Board Management Expense	\$209.00	\$20.00	\$594.00	\$100.00	\$494.00	594
60800	Printing & postage	\$519.06	\$820.00	\$1,875.69	\$4,100.00	(\$2,224.31)	46
60900	Assessment refunds	\$0.00	\$47.00	\$75.00	\$235.00	(\$160.00)	32
61000	Non-sufficient fund checks	(\$573.48)	\$612.00	\$8,514.72	\$3,060.00	\$5,454.72	278
62000	Miscellaneous expense	\$570.00	\$42.00	\$1,520.00	\$210.00	\$1,310.00	724
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$175.00	(\$175.00)	0
	Total ADMINISTRATIVE	\$5,907.57	\$8,034.00	\$30,897.84	\$40,170.00	(\$9,272.16)	77
	LOAN SERVICING						
64001	Loan Servicing Principle	\$29,365.66	\$27,720.87	\$145,101.38	\$138,604.35	\$6,497.03	105
64002	Loan Servicing Interest	\$18,661.29	\$20,307.00	\$95,033.37	\$101,535.00	(\$6,501.63)	94
	Total LOAN SERVICING	\$48,026.95	\$48,027.87	\$240,134.75	\$240,139.35	(\$4.60)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$1,534.25	\$4,635.00	\$14,080.91	\$23,175.00	(\$9,094.09)	61
	Total SALARY ADMINISTRATIVE	\$1,534.25	\$4,635.00	\$14,080.91	\$23,175.00	(\$9,094.09)	61
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$0.00	\$3,708.00	\$0.00	\$18,540.00	(\$18,540.00)	0
	Total SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$18,540.00	(\$18,540.00)	0
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$1,941.05	\$6,425.00	\$20,307.91	\$32,125.00	(\$11,817.09)	63
60503	Clubhouse Salaries Gross	\$0.00	\$1,300.00	\$0.00	\$6,500.00	(\$6,500.00)	0
	Total SALARY MAINTENANCE	\$1,941.05	\$7,725.00	\$20,307.91	\$38,625.00	(\$18,317.09)	53

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2021 Through 05/31/2021  
 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	\$545.00	\$751.00	238
70300	Insurance master policy	\$6,231.08	\$5,800.00	\$31,441.92	\$29,000.00	\$2,441.92	108
70400	Worker's compensation	\$0.00	\$1,400.00	\$3,360.00	\$7,000.00	(\$3,640.00)	48
70500	Insurance-earthquake	\$9,932.57	\$8,700.00	\$49,662.85	\$43,500.00	\$6,162.85	114
70700	D & O/Cyber insurance	\$0.00	\$597.58	\$5,141.00	\$2,987.90	\$2,153.10	172
	Total INSURANCE	\$16,163.65	\$16,606.58	\$90,901.77	\$83,032.90	\$7,868.87	109
	TAXES						
75100	Payroll taxes	\$265.87	\$944.00	\$3,564.87	\$4,720.00	(\$1,155.13)	76
75400	State & federal taxes	\$0.00	\$199.30	\$2,800.00	\$996.50	\$1,803.50	281
	Total TAXES	\$265.87	\$1,143.30	\$6,364.87	\$5,716.50	\$648.37	111
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,563.00	\$9,689.77	\$7,815.00	\$1,874.77	124
80202	Elevator repairs	\$0.00	\$155.00	\$0.00	\$775.00	(\$775.00)	0
80301	Contracted gardening service	\$0.00	\$4,100.00	\$16,400.00	\$20,500.00	(\$4,100.00)	80
80302	Landscape - Irrigation	\$0.00	\$300.00	\$250.00	\$1,500.00	(\$1,250.00)	17
80303	Gardening extras/supplies	\$0.00	\$250.00	\$0.00	\$1,250.00	(\$1,250.00)	0
80304	Tree Trimming	\$125.00	\$450.00	\$2,500.00	\$2,250.00	\$250.00	111
80317	Landscape replacement	\$575.00	\$250.00	\$965.00	\$1,250.00	(\$285.00)	77
80500	Pest Control	\$0.00	\$39.99	\$0.00	\$199.95	(\$199.95)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$1,920.00	\$2,400.00	(\$480.00)	80
80503	Pest control extras/supplies	\$0.00	\$30.00	\$0.00	\$150.00	(\$150.00)	0
80505	Contracted termite control	\$0.00	\$325.00	\$220.00	\$1,625.00	(\$1,405.00)	14
80509	Contracted Termite Control Treatment	\$0.00	\$485.00	\$1,995.00	\$2,425.00	(\$430.00)	82
80601	Contracted pool & spa service	\$278.00	\$653.00	\$1,390.00	\$3,265.00	(\$1,875.00)	43
80602	Pool & spa repairs	\$0.00	\$160.00	\$0.00	\$800.00	(\$800.00)	0
80603	Pool & spa extras/supplies	\$337.72	\$30.00	\$1,535.41	\$150.00	\$1,385.41	1,024
80617	Landscape Supplies	\$0.00	\$40.00	\$0.00	\$200.00	(\$200.00)	0
80707	Alarm Monitoring	\$0.00	\$282.00	\$175.50	\$1,410.00	(\$1,234.50)	12
81002	Contracted software	\$0.00	\$20.00	\$0.00	\$100.00	(\$100.00)	0

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2021 Through 05/31/2021  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total CONTRACTED SERVICES	\$1,795.72	\$9,612.99	\$37,040.68	\$48,064.95	(\$11,024.27)	77
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$255.00	\$250.00	\$1,799.93	\$1,250.00	\$549.93	144
86000	Gate Repairs	\$0.00	\$300.00	\$7,587.62	\$1,500.00	\$6,087.62	506
86101	Fire Alarm	\$2,455.00	\$300.00	\$3,371.75	\$1,500.00	\$1,871.75	225
86200	Furnishings Communal	\$0.00	\$150.00	\$0.00	\$750.00	(\$750.00)	0
86300	Bldg Maint and Repairs	\$2,600.00	\$350.00	\$8,584.19	\$1,750.00	\$6,834.19	491
86302	Equipment maintenance	\$0.00	\$300.00	\$249.56	\$1,500.00	(\$1,250.44)	17
86303	Contingency repairs	\$0.00	\$7,000.00	\$0.00	\$35,000.00	(\$35,000.00)	0
86500	Lighting maintenance	\$0.00	\$800.00	\$0.00	\$4,000.00	(\$4,000.00)	0
86600	Resident Locks & keys	\$0.00	\$55.00	\$0.00	\$275.00	(\$275.00)	0
86700	Maintenance supplies	\$39.71	\$350.00	\$1,609.81	\$1,750.00	(\$140.19)	92
86800	Painting	\$0.00	\$800.00	\$0.00	\$4,000.00	(\$4,000.00)	0
87000	Plumbing	\$0.00	\$1,907.00	\$0.00	\$9,535.00	(\$9,535.00)	0
87100	Roof	\$0.00	\$450.00	\$0.00	\$2,250.00	(\$2,250.00)	0
87111	Structural Maintenance/Repair - Commu	\$0.00	\$6,000.00	\$940.34	\$30,000.00	(\$29,059.66)	3
87300	Signs	\$0.00	\$100.00	\$0.00	\$500.00	(\$500.00)	0
87600	Landscape - Tree	\$0.00	\$300.00	\$0.00	\$1,500.00	(\$1,500.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$1,000.00	\$0.00	\$5,000.00	(\$5,000.00)	0
88701	Landscaping- Maintenance	\$0.00	\$250.00	\$0.00	\$1,250.00	(\$1,250.00)	0
89300	Gutters	\$0.00	\$350.00	\$5,350.00	\$1,750.00	\$3,600.00	306
	Total MAINTENANCE	\$5,349.71	\$21,012.00	\$29,493.20	\$105,060.00	(\$75,566.80)	28
	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	\$144,812.85	\$144,812.85	\$0.00	100
	Total PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$144,754.69	\$144,812.85	(\$58.16)	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$37,909.00)	\$0.00	(\$186,429.45)	\$0.00	(\$186,429.45)	0

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2021 Through 05/31/2021  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total UTILITIES INCOME	(\$37,909.00)	\$0.00	(\$186,429.45)	\$0.00	(\$186,429.45)	0
	UTILILITY EXPENSE						
65100	Utility-electric	\$1,719.24	\$0.00	\$10,049.49	\$0.00	\$10,049.49	0
65200	Utility gas	\$2,381.21	\$0.00	\$13,067.66	\$0.00	\$13,067.66	0
65300	Utility phone	\$805.79	\$0.00	\$3,887.46	\$0.00	\$3,887.46	0
65400	Utility trash	\$4,867.64	\$0.00	\$21,606.46	\$0.00	\$21,606.46	0
65500	Utility water & sewer	\$27,882.17	\$0.00	\$137,258.46	\$0.00	\$137,258.46	0
81001	Contracted internet	\$129.95	\$0.00	\$649.75	\$0.00	\$649.75	0
	Total UTILILITY EXPENSE	\$37,786.00	\$0.00	\$186,519.28	\$0.00	\$186,519.28	0
	Total Expenses Before Reserves	\$80,861.77	\$120,504.74	\$469,311.76	\$602,523.70	(\$133,211.94)	78
	Total EXPENSES	<b>\$109,824.34</b>	<b>\$149,467.31</b>	<b>\$614,066.45</b>	<b>\$747,336.55</b>	<b>(\$133,270.10)</b>	<b>82</b>
	Net Surplus or (Deficit)	<b>\$37,990.75</b>	<b>\$0.00</b>	<b>\$166,063.09</b>	<b>\$0.00</b>	<b>\$166,063.09</b>	



## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2021 Through 05/31/2021

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	\$730,785.00	\$730,785.00	\$0.00	100
OTHER MEMBER INCOME	\$859.70	\$1,571.00	\$14,598.52	\$7,855.00	\$6,743.52	186
OTHER INCOME	\$798.39	\$1,739.31	\$34,746.02	\$8,696.55	\$26,049.47	400
Total INCOME	<b>\$147,815.09</b>	<b>\$149,467.31</b>	<b>\$780,129.54</b>	<b>\$747,336.55</b>	<b>\$32,792.99</b>	<b>104</b>
EXPENSES						
ADMINISTRATIVE	\$5,907.57	\$8,034.00	\$30,897.84	\$40,170.00	(\$9,272.16)	77
LOAN SERVICING	\$48,026.95	\$48,027.87	\$240,134.75	\$240,139.35	(\$4.60)	100
SALARY ADMINISTRATIVE	\$1,534.25	\$4,635.00	\$14,080.91	\$23,175.00	(\$9,094.09)	61
SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$18,540.00	(\$18,540.00)	0
SALARY MAINTENANCE	\$1,941.05	\$7,725.00	\$20,307.91	\$38,625.00	(\$18,317.09)	53
INSURANCE	\$16,163.65	\$16,606.58	\$90,901.77	\$83,032.90	\$7,868.87	109
TAXES	\$265.87	\$1,143.30	\$6,364.87	\$5,716.50	\$648.37	111
CONTRACTED SERVICES	\$1,795.72	\$9,612.99	\$37,040.68	\$48,064.95	(\$11,024.27)	77
MAINTENANCE	\$5,349.71	\$21,012.00	\$29,493.20	\$105,060.00	(\$75,566.80)	28
PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$144,754.69	\$144,812.85	(\$58.16)	100
UTILITIES INCOME	(\$37,909.00)	\$0.00	(\$186,429.45)	\$0.00	(\$186,429.45)	0
UTILITY EXPENSE	\$37,786.00	\$0.00	\$186,519.28	\$0.00	\$186,519.28	0
Total EXPENSES	<b>\$109,824.34</b>	<b>\$149,467.31</b>	<b>\$614,066.45</b>	<b>\$747,336.55</b>	<b>(\$133,270.10)</b>	<b>82</b>
Net Surplus or (Deficit)	<b>\$37,990.75</b>	<b>\$0.00</b>	<b>\$166,063.09</b>	<b>\$0.00</b>	<b>\$166,063.09</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 05/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	146157	146157	146157	146157	146157								730785	730785	100
	Total-ASSESSMENT INCOME	146157	146157	146157	146157	146157								730785	730785	100
OTHER MEMBER INCOME																
50400	Late charge assessments	129	74	128	171	(432)								69	605	11
50500	Lien assessments	0	0	40	40	40								120	2045	6
50600	Legal assessments	377	262	393	280	872								2184	2005	109
50700	Parking assessments	80	1320	280	240	200								2120	490	433
50800	Nsf check collection	0	0	7374	1764	0								9138	2040	448
51000	Resident Key/gate card income	102	170	115	400	180								967	670	144
	Total-OTHER MEMBER INCOM	688	1826	8330	2895	860								14599	7855	186
OTHER INCOME																
51200	Violation / Fine	0	200	0	50	50								300	390	77
51300	Interest income	20	(236)	30	20	248								82	6981	1
51500	Reimbursement income-bill backs	489	26	150	325	0								990	490	202
52700	Move In/Move Out Registration F	100	400	200	500	500								1700	835	204
54200	Adjustment	0	459	0	31215	0								31674	0	0
	Total-OTHER INCOME	609	849	380	32109	798								34746	8697	400
	Total INCOME	147454	148832	154867	181161	147815								780130	747337	104
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	1298								1298	1415	92
60101	Study reserve	0	0	0	0	0								0	625	0
60103	Payroll service	788	9	119	294	378								1587	1600	99
60105	Professional Services	0	0	0	35	0								35	0	0
60200	Bank/Other Fees	5	185	13	13	5								220	380	58
60205	Office Expense	525	871	568	452	890								3306	5200	64
60206	Office equipment (computers)	0	0	0	0	0								0	100	0
60300	Legal expense, reimbursable	(75)	0	40	40	912								917	2090	44
60303	Legal	377	481	785	812	0								2455	8160	30

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 05/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60400	License,fees and permits	0	0	0	0	0								0	2270	0
60510	Employee Extra (uniforms, etc.)	0	0	0	0	0								0	1150	0
60513	Bonuses	0	0	0	0	0								0	550	0
60600	Management services	1700	1700	1700	1700	1700								8500	8500	100
60601	Management services extras	0	0	0	0	0								0	250	0
60603	Board Management Expense	60	(60)	30	355	209								594	100	594
60800	Printing & postage	308	281	438	330	519								1876	4100	46
60900	Assessment refunds	0	0	0	75	0								75	235	32
61000	Non-sufficient fund checks	0	0	7364	1724	(573)								8515	3060	278
62000	Miscellaneous expense	95	190	95	570	570								1520	210	724
63100	Wireless access point	0	0	0	0	0								0	175	0
	Total-ADMINISTRATIVE	3782	3657	11151	6400	5908								30898	40170	77
	LOAN SERVICING															
64001	Loan Servicing Principle	28295	28405	30403	28633	29366								145101	138604	105
64002	Loan Servicing Interest	19732	19622	17624	19394	18661								95033	101535	94
	Total-LOAN SERVICING	48027	48027	48027	48027	48027								240135	240139	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2534	2667	2760	4586	1534								14081	23175	61
	Total-SALARY ADMINISTRATI	2534	2667	2760	4586	1534								14081	23175	61
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	0	0	0	0	0								0	18540	0
	Total-SALARY PAINTING	0	0	0	0	0								0	18540	0
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3663	5112	3887	5705	1941								20308	32125	63
60503	Clubhouse Salaries Gross	0	0	0	0	0								0	6500	0
	Total-SALARY MAINTENANCE	3663	5112	3887	5705	1941								20308	38625	53
	INSURANCE															
70100	Fidelity bond	0	0	1296	0	0								1296	545	238
70300	Insurance master policy	5391	5391	9038	5391	6231								31442	29000	108
70400	Worker's compensation	840	840	840	840	0								3360	7000	48

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 05/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70500	Insurance-earthquake	9933	9933	9933	9933	9933								49663	43500	114
70700	D & O/Cyber insurance	0	0	5141	0	0								5141	2988	172
	Total-INSURANCE	16164	16164	26247	16164	16164								90902	83033	109
	TAXES															
75100	Payroll taxes	861	1021	631	787	266								3565	4720	76
75400	State & federal taxes	0	0	0	2800	0								2800	997	281
	Total-TAXES	861	1021	631	3587	266								6365	5717	111
	CONTRACTED SERVICES															
80201	Contracted elevator service	4845	0	0	4845	0								9690	7815	124
80202	Elevator repairs	0	0	0	0	0								0	775	0
80301	Contracted gardening service	4100	4100	4100	4100	0								16400	20500	80
80302	Landscape - Irrigation	0	0	0	250	0								250	1500	17
80303	Gardening extras/supplies	0	0	0	0	0								0	1250	0
80304	Tree Trimming	0	1275	1100	0	125								2500	2250	111
80317	Landscape replacement	0	10	30	350	575								965	1250	77
80500	Pest Control	0	0	0	0	0								0	200	0
80501	Contracted pest control servic	480	0	480	480	480								1920	2400	80
80503	Pest control extras/supplies	0	0	0	0	0								0	150	0
80505	Contracted termite control	0	55	55	110	0								220	1625	14
80509	Contracted Termite Control Treatn	0	55	1490	450	0								1995	2425	82
80601	Contracted pool & spa service	278	278	278	278	278								1390	3265	43
80602	Pool & spa repairs	0	0	0	0	0								0	800	0
80603	Pool & spa extras/supplies	292	288	294	325	338								1535	150	1024
80617	Landscape Supplies	0	0	0	0	0								0	200	0
80707	Alarm Monitoring	176	0	0	0	0								176	1410	12
81002	Contracted software	0	0	0	0	0								0	100	0
	Total-CONTRACTED SERVICES	10170	6061	7827	11187	1796								37041	48065	77
	MAINTENANCE															
63000	Unit Maintenance/Repair	535	800	125	85	255								1800	1250	144
86000	Gate Repairs	294	425	1340	5528	0								7588	1500	506
86101	Fire Alarm	0	0	386	531	2455								3372	1500	225

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 05/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86200	Furnishings Communal	0	0	0	0	0								0	750	0
86300	Bldg Maint and Repairs	159	475	0	5350	2600								8584	1750	491
86302	Equipment maintenance	250	0	0	0	0								250	1500	17
86303	Contingency repairs	0	0	0	0	0								0	35000	0
86500	Lighting maintenance	0	0	0	0	0								0	4000	0
86600	Resident Locks & keys	0	0	0	0	0								0	275	0
86700	Maintenance supplies	144	890	45	491	40								1610	1750	92
86800	Painting	0	0	0	0	0								0	4000	0
87000	Plumbing	0	0	0	0	0								0	9535	0
87100	Roof	0	0	0	0	0								0	2250	0
87111	Structural Maintenance/Repair - C	0	162	410	368	0								940	30000	3
87300	Signs	0	0	0	0	0								0	500	0
87600	Landscape - Tree	0	0	0	0	0								0	1500	0
88301	Sewer Line Cleanouts	0	0	0	0	0								0	5000	0
88701	Landscaping- Maintenance	0	0	0	0	0								0	1250	0
89300	Gutters	5000	150	0	200	0								5350	1750	306
	Total-MAINTENANCE	6382	2903	2305	12554	5350								29493	105060	28
	PROVISION FOR RESERVES															
10000	Bldg Env paid from CR	0	(36)	(23)	0	0								(58)	0	0
98800	Structure Maintenance/Repair - Cc	28963	28963	28963	28963	28963								144813	144813	100
	Total-PROVISION FOR RESERV	28963	28927	28940	28963	28963								144755	144813	100
	UTILITIES INCOME															
50900	Utility reimbursement	(37452)	(37947)	(36956)	(36165)	(37909)								(186429)	0	0
	Total-UTILITIES INCOME	(37452)	(37947)	(36956)	(36165)	(37909)								(186429)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2345	2073	2024	1889	1719								10049	0	0
65200	Utility gas	2595	2638	2658	2796	2381								13068	0	0
65300	Utility phone	672	802	803	805	806								3887	0	0
65400	Utility trash	0	4868	5779	6092	4868								21606	0	0
65500	Utility water & sewer	32176	26457	24773	25970	27882								137258	0	0
81001	Contracted internet	130	130	130	130	130								650	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 05/31/2021

Year End: December

<b>GL No</b>	<b>GL Description</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Act</b>	<b>YTD Bud</b>	<b>YTD%</b>
	Total-UTILITY EXPENSE	37918	36967	36166	37681	37786								186519	0	0
	Total-Expenses Before Reserves	92047	84631	102045	109727	80862								469312	602524	78
	<b>Total EXPENSES</b>	<b>121010</b>	<b>113558</b>	<b>130985</b>	<b>138689</b>	<b>109824</b>								<b>614066</b>	<b>747337</b>	<b>82</b>
	Net Surplus or (Deficit)	26444	35274	23882	42472	37991								166063	0	

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2021 Through 05/31/2021

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INCOME				
	ASSESSMENT INCOME				
50100	Regular assessments	\$730,785.00	\$1,753,884.00	(\$1,023,099.00)	42
	Total ASSESSMENT INCOME	\$730,785.00	\$1,753,884.00	(\$1,023,099.00)	42
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$69.30	\$1,452.00	(\$1,382.70)	5
50500	Lien assessments	\$120.00	\$4,908.00	(\$4,788.00)	2
50600	Legal assessments	\$2,184.02	\$4,812.00	(\$2,627.98)	45
50700	Parking assessments	\$2,120.00	\$1,176.00	\$944.00	180
50800	Nsf check collection	\$9,138.20	\$4,896.00	\$4,242.20	187
51000	Resident Key/gate card income	\$967.00	\$1,608.00	(\$641.00)	60
	Total OTHER MEMBER INCOME	\$14,598.52	\$18,852.00	(\$4,253.48)	77
	OTHER INCOME				
51200	Violation / Fine	\$300.00	\$936.72	(\$636.72)	32
51300	Interest income	\$82.16	\$16,755.00	(\$16,672.84)	0
51500	Reimbursement income-bill backs	\$990.30	\$1,176.00	(\$185.70)	84
52700	Move In/Move Out Registration Fee	\$1,700.00	\$2,004.00	(\$304.00)	85
54200	Adjustment	\$31,673.56	\$0.00	\$31,673.56	0
	Total OTHER INCOME	\$34,746.02	\$20,871.72	\$13,874.30	166
	Total INCOME	<b>\$780,129.54</b>	<b>\$1,793,607.72</b>	<b>(\$1,013,478.18)</b>	<b>43</b>
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$1,298.00	\$3,396.00	(\$2,098.00)	38
60101	Study reserve	\$0.00	\$1,500.00	(\$1,500.00)	0
60103	Payroll service	\$1,586.95	\$3,840.00	(\$2,253.05)	41
60105	Professional Services	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$220.00	\$912.00	(\$692.00)	24
60205	Office Expense	\$3,306.47	\$12,480.00	(\$9,173.53)	26
60206	Office equipment (computers)	\$0.00	\$240.00	(\$240.00)	0
60300	Legal expense, reimbursable	\$917.00	\$5,016.00	(\$4,099.00)	18
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 05/31/2021

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
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	\$8,500.00	\$20,400.00	(\$11,900.00)	42
60601	Management services extras	\$0.00	\$600.00	(\$600.00)	0
60603	Board Management Expense	\$594.00	\$240.00	\$354.00	248
60800	Printing & postage	\$1,875.69	\$9,840.00	(\$7,964.31)	19
60900	Assessment refunds	\$75.00	\$564.00	(\$489.00)	13
61000	Non-sufficient fund checks	\$8,514.72	\$7,344.00	\$1,170.72	116
62000	Miscellaneous expense	\$1,520.00	\$504.00	\$1,016.00	302
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
	<b>Total ADMINISTRATIVE</b>	<b>\$30,897.84</b>	<b>\$96,408.00</b>	<b>(\$65,510.16)</b>	<b>32</b>
	<b>LOAN SERVICING</b>				
64001	Loan Servicing Principle	\$145,101.38	\$332,650.44	(\$187,549.06)	44
64002	Loan Servicing Interest	\$95,033.37	\$243,684.00	(\$148,650.63)	39
	<b>Total LOAN SERVICING</b>	<b>\$240,134.75</b>	<b>\$576,334.44</b>	<b>(\$336,199.69)</b>	<b>42</b>
	<b>SALARY ADMINISTRATIVE</b>				
60502	Office Salaries Gross	\$14,080.91	\$55,620.00	(\$41,539.09)	25
	<b>Total SALARY ADMINISTRATIVE</b>	<b>\$14,080.91</b>	<b>\$55,620.00</b>	<b>(\$41,539.09)</b>	<b>25</b>
	<b>SALARY PAINTING</b>				
60509	Paint Maintenance Salary Gross	\$0.00	\$44,496.00	(\$44,496.00)	0
	<b>Total SALARY PAINTING</b>	<b>\$0.00</b>	<b>\$44,496.00</b>	<b>(\$44,496.00)</b>	<b>0</b>
	<b>SALARY MAINTENANCE</b>				
60501	Maintenance Salaries Gross	\$20,307.91	\$77,100.00	(\$56,792.09)	26
60503	Clubhouse Salaries Gross	\$0.00	\$15,600.00	(\$15,600.00)	0
	<b>Total SALARY MAINTENANCE</b>	<b>\$20,307.91</b>	<b>\$92,700.00</b>	<b>(\$72,392.09)</b>	<b>22</b>
	<b>INSURANCE</b>				
70100	Fidelity bond	\$1,296.00	\$1,308.00	(\$12.00)	99
70300	Insurance master policy	\$31,441.92	\$69,600.00	(\$38,158.08)	45



Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2021 Through 05/31/2021

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70400	Worker's compensation	\$3,360.00	\$16,800.00	(\$13,440.00)	20
70500	Insurance-earthquake	\$49,662.85	\$104,400.00	(\$54,737.15)	48
70700	D & O/Cyber insurance	\$5,141.00	\$7,170.96	(\$2,029.96)	72
	Total INSURANCE	\$90,901.77	\$199,278.96	(\$108,377.19)	46
	TAXES				
75100	Payroll taxes	\$3,564.87	\$11,328.00	(\$7,763.13)	31
75400	State & federal taxes	\$2,800.00	\$2,391.60	\$408.40	117
	Total TAXES	\$6,364.87	\$13,719.60	(\$7,354.73)	46
	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	\$2,500.00	\$5,400.00	(\$2,900.00)	46
80317	Landscape replacement	\$965.00	\$3,000.00	(\$2,035.00)	32
80500	Pest Control	\$0.00	\$479.88	(\$479.88)	0
80501	Contracted pest control servie	\$1,920.00	\$5,760.00	(\$3,840.00)	33
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	\$1,390.00	\$7,836.00	(\$6,446.00)	18
80602	Pool & spa repairs	\$0.00	\$1,920.00	(\$1,920.00)	0
80603	Pool & spa extras/supplies	\$1,535.41	\$360.00	\$1,175.41	427
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	\$37,040.68	\$115,355.88	(\$78,315.20)	32
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$1,799.93	\$3,000.00	(\$1,200.07)	60
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 05/31/2021

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86101	Fire Alarm	\$3,371.75	\$3,600.00	(\$228.25)	94
86200	Furnishings Communal	\$0.00	\$1,800.00	(\$1,800.00)	0
86300	Bldg Maint and Repairs	\$8,584.19	\$4,200.00	\$4,384.19	204
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	\$1,609.81	\$4,200.00	(\$2,590.19)	38
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
	<b>Total MAINTENANCE</b>	<b>\$29,493.20</b>	<b>\$252,144.00</b>	<b>(\$222,650.80)</b>	<b>12</b>
	<b>PROVISION FOR RESERVES</b>				
10000	Bldg Env paid from CR	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Communal	\$144,812.85	\$347,550.84	(\$202,737.99)	42
	<b>Total PROVISION FOR RESERVES</b>	<b>\$144,754.69</b>	<b>\$347,550.84</b>	<b>(\$202,796.15)</b>	<b>42</b>
	<b>UTILITIES INCOME</b>				
50900	Utility reimbursement	(\$186,429.45)	\$0.00	(\$186,429.45)	0
	<b>Total UTILITIES INCOME</b>	<b>(\$186,429.45)</b>	<b>\$0.00</b>	<b>(\$186,429.45)</b>	<b>0</b>
	<b>UTILITY EXPENSE</b>				
65100	Utility-electric	\$10,049.49	\$0.00	\$10,049.49	0
65200	Utility gas	\$13,067.66	\$0.00	\$13,067.66	0
65300	Utility phone	\$3,887.46	\$0.00	\$3,887.46	0
65400	Utility trash	\$21,606.46	\$0.00	\$21,606.46	0
65500	Utility water & sewer	\$137,258.46	\$0.00	\$137,258.46	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2021 Through 05/31/2021

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
81001	Contracted internet	\$649.75	\$0.00	\$649.75	0
	Total UTILITY EXPENSE	\$186,519.28	\$0.00	\$186,519.28	0
	Total Expenses Before Reserves	\$469,311.76	\$1,446,056.88	(\$976,745.12)	32
	Total EXPENSES	<b>\$614,066.45</b>	<b>\$1,793,607.72</b>	<b>(\$1,179,541.27)</b>	<b>33</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 05/31/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
	05/13/21	Pitney Bowes	60205	July Office Expense		156.06	156.06
	05/25/21	So. California Edison	65100	May Utility-electric		1,719.24	1,719.24
		Southern California Gas	65200	April Utility gas		2,381.21	2,381.21
	05/14/21	Time Warner Cable	65300	May Utility phone		91.25	91.25
		Verizon - GTE	65300	April Utility phone		126.88	126.88
		Frontier Communications	65300	May Utility phone		72.47	72.47
			65300	May Utility phone		109.61	109.61
	05/25/21	City of Port Hueneme	65400	May Utility trash		4,867.64	4,867.64
	05/17/21		65400	May Utility trash		4,867.64	
	05/25/21		65500	April Utility water & sewer		27,882.17	27,882.17
	05/17/21		65500	April Utility water & sewer		27,882.17	
	05/14/21	Time Warner Cable	81001	May Contracted internet		129.95	129.95
11044	05/04/21	Surfside III HOA	98800	May Reserve		28,962.57	28,962.57
11045	05/04/21	Lordon Management	60600	Management services - May 2021		1,700.00	1,700.00
11046	05/04/21	Lordon Management	60800	Printing & postage - Apr 2021		519.06	519.06
11047	05/06/21	Owens, Moskowitz & Associates Inc CPA	60100	Accounting & Audit Services		1,298.00	1,298.00
11048	05/06/21	Wesley Cameron	86300	Bldg Maint and Repairs	335574	2,600.00	2,600.00
11049	05/06/21	CAI-Channel Island Chapter	60603	Board Management Expense		15.00	15.00
11050	05/06/21	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	335575	85.00	85.00
11051	05/06/21	JSL Mastery Paving Inc	44000	Sidewalks	335576	3,000.00	3,000.00
11052	05/06/21	JSL Mastery Paving Inc	41309	Basketball court - resurface	335577	900.00	900.00
11053	05/06/21	JSL Mastery Paving Inc	41309	Basketball court - resurface	335578	2,750.00	2,750.00
11054	05/10/21	CAI-Channel Island Chapter	60603	Board Management Expense		15.00	15.00
11055	05/10/21	CAI-Channel Island Chapter	60603	Board Management Expense		15.00	15.00
11056	05/10/21	CAI-Channel Island Chapter	60603	Board Management Expense		15.00	15.00
11057	05/10/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 05/31/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
11058	05/10/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11059	05/10/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11060	05/10/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11061	05/10/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11062	05/10/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11063	05/17/21	Pamela A. Moore	60300	Legal/liens/Collection Costs/191001550/Felio		85.00	872.00
			60300	Legal/liens/Collection Costs/191002800/Loeffl		787.00	
11064	05/17/21	Lordon Management	60300	Demand letter fee for account 191002270		40.00	40.00
11065	05/17/21	Farmers Insurance	70300	Master Inst. Acct #F007941096-001-000001		5,391.08	5,391.08
11066	05/17/21	Dewey Pest Control	80501	May Contracted pest control servic		480.00	480.00
11067	05/20/21	Westguard Insurance Company	70300	WC Inst. Acct#19212303189034		840.00	840.00
11068	05/25/21	CAI-Channel Island Chapter	60603	Board Management Expense		149.00	149.00
11069	05/25/21	Absolute Security & Technology	86101	Fire Alarm	336069	2,455.00	2,455.00
11070	05/25/21	Sparkletts	60205	Office Expense		11.97	11.97
11071	05/25/21	Joshua Barros	80601	April Contracted pool & spa service		278.00	615.72
			80603	April Pool & spa extras/supplies		337.72	
11072	05/25/21	Frontier Communications	65300	June Utility phone		405.58	405.58
11073	05/25/21	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	335717	170.00	170.00
11074	05/27/21	Garcia's Tree Maintenance Service Inc	80317	Landscape replacement	336365	575.00	575.00
11075	05/27/21	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming	336366	125.00	125.00
11076	05/27/21	JSL Mastery Paving Inc	40103	Concrete - replace	336364	2,500.00	2,500.00
11077	05/27/21	JSL Mastery Paving Inc	43007	Trash enclosures - replace	336368	7,500.00	7,500.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 05/31/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
<b>Total Checks:</b>							<b>134,861.27</b>

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 05/31/2021

Check No	Date	Payee	Description	Check Total
	05/13/21	Pitney Bowes	July Office Expense	156.06
11044	05/04/21	Surfside III HOA	May Reserve	28,962.57
11045	05/04/21	Lordon Management	Management services - May 2021	1,700.00
11046	05/04/21	Lordon Management	Printing & postage - Apr 2021	519.06
11047	05/06/21	Owens, Moskowitz & Associates Inc CPA	Accounting & Audit Services	1,298.00
11048	05/06/21	Wesley Cameron	Bldg Maint and Repairs	2,600.00
11049	05/06/21	CAI-Channel Island Chapter	Board Management Expense	15.00
11050	05/06/21	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	85.00
11051	05/06/21	JSL Mastery Paving Inc	Sidewalks	3,000.00
11052	05/06/21	JSL Mastery Paving Inc	Basketball court - resurface	900.00
11053	05/06/21	JSL Mastery Paving Inc	Basketball court - resurface	2,750.00
11054	05/10/21	CAI-Channel Island Chapter	Board Management Expense	15.00
11055	05/10/21	CAI-Channel Island Chapter	Board Management Expense	15.00
11056	05/10/21	CAI-Channel Island Chapter	Board Management Expense	15.00
11057	05/10/21	Julie's Cleaning	Miscellaneous expense	95.00
11058	05/10/21	Julie's Cleaning	Miscellaneous expense	95.00
11059	05/10/21	Julie's Cleaning	Miscellaneous expense	95.00
11060	05/10/21	Julie's Cleaning	Miscellaneous expense	95.00
11061	05/10/21	Julie's Cleaning	Miscellaneous expense	95.00
11062	05/10/21	Julie's Cleaning	Miscellaneous expense	95.00
11063	05/17/21	Pamela A. Moore	Legal/liens/Collection Costs/191001550/Felio - 191001550	872.00
11064	05/17/21	Lordon Management	Demand letter fee for account 191002270	40.00
11065	05/17/21	Farmers Insurance	Master Inst. Acct #F007941096-001-000001	5,391.08
11066	05/17/21	Dewey Pest Control	May Contracted pest control servic	480.00
11067	05/20/21	Westguard Insurance Company	WC Inst. Acct#19212303189034	840.00
11068	05/25/21	CAI-Channel Island Chapter	Board Management Expense	149.00
11069	05/25/21	Absolute Security & Technology	Fire Alarm	2,455.00
11070	05/25/21	Sparkletts	Office Expense	11.97
11071	05/25/21	Joshua Barros	April Contracted pool & spa service	615.72
11072	05/25/21	Frontier Communications	June Utility phone	405.58
11073	05/25/21	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	170.00
<b>Total Checks:</b>				<b>54,031.04</b>

Surfside III Condominium Owners Association

**CHECKS VOIDED**

Period Ending: 05/31/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
	05/25/21	City of Port Hueneme	May Utility trash	4,867.64
			<b>Total Checks:</b>	<b>4,867.64</b>



Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 05/31/2021

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
11074	05/27/21	Garcia's Tree Maintenance Service Inc	Landscape replacement	575.00
11075	05/27/21	Garcia's Tree Maintenance Service Inc	Tree Trimming	125.00
11076	05/27/21	JSL Mastery Paving Inc	Concrete - replace	2,500.00
11077	05/27/21	JSL Mastery Paving Inc	Trash enclosures - replace	7,500.00
			<b>Total Checks:</b>	<b>10,700.00</b>

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 05/31/2021

<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	335574	05/01/2021	004006	Wesley Cameron Inv. CM9474: Trash enclosure repair.	2,600.00	Common Area	2,600.00	05/07/2021	CM9474
191	335575	05/01/2021	008817	Ocean View Plumbing & Rooter Inv. 4956042621: Clogged lavatory drain and main sewer line cleaning for building 1.	85.00	504 Ebbtide Circle	85.00	05/07/2021	4956042621
191	335576	05/01/2021	011457	JSL Mastery Paving Inc Inv. 92641: Sidewalk removal and replacement	3,000.00	Common Area	3,000.00	05/07/2021	92641
191	335577	05/01/2021	011457	JSL Mastery Paving Inc Inv. 92643: Athletics ground striping at basketball court area.	900.00	Common Area	900.00	05/07/2021	92643
191	335578	05/01/2021	011457	JSL Mastery Paving Inc Inv. 92642: Concrete basketball court repair.	2,750.00	Common Area	2,750.00	05/07/2021	92642
191	335717	05/04/2021	008817	Ocean View Plumbing & Rooter Inv. 4817040121: Kitchen drain and tub are backing up.	170.00	664 Sunfish Way	170.00	05/27/2021	4817040121
191	336069	05/14/2021	007181	Absolute Security & Technology Inv. 2020-4556: Batter replacement at building.	2,455.00	Common Area	2,455.00	05/27/2021	2020-4556
191	336278	05/20/2021	008483	Garcia's Landscaping & Maintenance Inv. 1496: Remove concrete covering irrigation lines. Reroute irrigation lines. Building 2.	330.00	Common Area	0.00		

<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	336279	05/20/2021	008483	Garcia's Landscaping & Maintenance Inv. 675: Irrigation valve install at building 4.	225.00	Common Area	0.00		
191	336297	05/20/2021	011506	A7 Group Inc Inv. 2467: 1/2 payment to perform work required for balcony inspection project.	14,225.00	Common Area	0.00		
191	336364	05/21/2021	011457	JSL Mastery Paving Inc Inv. 92647: Concrete removal and replacement.	2,500.00	758 Seawind Way	0.00		
191	336365	05/21/2021	011442	Garcia's Tree Maintenance Service Inc Inv. 148: Root removal at building 3.	575.00	Common Area	0.00		
191	336366	05/21/2021	011442	Garcia's Tree Maintenance Service Inc Inv. 149: Remove angled Palm at building 2.	125.00	Common Area	0.00		
191	336368	05/21/2021	011457	JSL Mastery Paving Inc Inv. 92648: Trash enclosure removal and replacement.	7,500.00	Common Area	0.00		
<b>Count: 20</b>		<b>Total Amount:</b>			<b>67,834.00</b>				

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/27/21		Checks Released	10100	Checking - Union xxxxxx4124		124,161.27
	05/27/21		Checks Released	10101	AP - Checks Not Released	124,161.27	
Check	05/13/21		Pitney Bowes	10101	AP - Checks Not Released		156.06
	05/13/21		Pitney Bowes	60205	Office Expense	156.06	
Check	05/14/21		Time Warner Cable	10101	AP - Checks Not Released		129.95
	05/14/21		Time Warner Cable	10101	AP - Checks Not Released		91.25
	05/14/21		Verizon - GTE	10101	AP - Checks Not Released		126.88
	05/14/21		Frontier Communications	10101	AP - Checks Not Released		72.47
	05/14/21		Frontier Communications	10101	AP - Checks Not Released		109.61
	05/14/21		Time Warner Cable	65300	Utility phone	91.25	
	05/14/21		Verizon - GTE	65300	Utility phone	126.88	
	05/14/21		Frontier Communications	65300	Utility phone	72.47	
	05/14/21		Frontier Communications	65300	Utility phone	109.61	
	05/14/21		Time Warner Cable	81001	Contracted internet	129.95	
Check	05/17/21		City of Port Hueneme	10101	AP - Checks Not Released		27,882.17
	05/17/21		City of Port Hueneme	10101	AP - Checks Not Released		4,867.64
	05/17/21		City of Port Hueneme	65400	Utility trash	4,867.64	
	05/17/21		City of Port Hueneme	65500	Utility water & sewer	27,882.17	
Check	05/25/21		City of Port Hueneme	10101	AP - Checks Not Released		4,867.64
	05/25/21		City of Port Hueneme	10101	AP - Checks Not Released		27,882.17
	05/25/21		Southern California Gas	10101	AP - Checks Not Released		2,381.21
	05/25/21		So. California Edison	10101	AP - Checks Not Released		1,719.24
	05/25/21		So. California Edison	65100	Utility-electric	1,719.24	
	05/25/21		Southern California Gas	65200	Utility gas	2,381.21	
	05/25/21		City of Port Hueneme	65400	Utility trash	4,867.64	
	05/25/21		City of Port Hueneme	65500	Utility water & sewer	27,882.17	
Check	06/11/21		City of Port Hueneme	10100	Checking - Union xxxxxx4124	27,882.17	
	06/11/21		City of Port Hueneme	65500	Utility water & sewer		27,882.17
	06/11/21		City of Port Hueneme	10100	Checking - Union xxxxxx4124	4,867.64	
	06/11/21		City of Port Hueneme	65400	Utility trash		4,867.64
Check	05/04/21	11044	Surfside III HOA	10101	AP - Checks Not Released		28,962.57
	05/04/21	11044	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,962.57	
Check	05/06/21	11044	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	28,962.57	
	05/06/21	11044	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,962.57

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/04/21	11045	Lordon Management	10101	AP - Checks Not Released		1,700.00
	05/04/21	11045	Lordon Management	60600	Management services	1,700.00	
Check	05/04/21	11046	Lordon Management	10101	AP - Checks Not Released		519.06
	05/04/21	11046	Lordon Management	60800	Printing & postage	519.06	
Check	05/06/21	11047	Owens, Moskowitz & Associates Inc CPA	10101	AP - Checks Not Released		1,298.00
	05/06/21	11047	Owens, Moskowitz & Associates Inc CPA	60100	Accounting & Audit Services	1,298.00	
Check	05/06/21	11048	Wesley Cameron	10101	AP - Checks Not Released		2,600.00
	05/06/21	11048	Wesley Cameron	86300	Bldg Maint and Repairs	2,600.00	
Check	05/06/21	11049	CAI-Channel Island Chapter	10101	AP - Checks Not Released		15.00
	05/06/21	11049	CAI-Channel Island Chapter	60603	Board Management Expense	15.00	
Check	05/06/21	11050	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	05/06/21	11050	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	85.00	
Check	05/06/21	11051	JSL Mastery Paving Inc	10101	AP - Checks Not Released		3,000.00
	05/06/21	11051	JSL Mastery Paving Inc	44000	Sidewalks	3,000.00	
Check	05/06/21	11052	JSL Mastery Paving Inc	10101	AP - Checks Not Released		900.00
	05/06/21	11052	JSL Mastery Paving Inc	41309	Basketball court - resurface	900.00	
Check	05/06/21	11053	JSL Mastery Paving Inc	10101	AP - Checks Not Released		2,750.00
	05/06/21	11053	JSL Mastery Paving Inc	41309	Basketball court - resurface	2,750.00	
Check	05/10/21	11054	CAI-Channel Island Chapter	10101	AP - Checks Not Released		15.00
	05/10/21	11054	CAI-Channel Island Chapter	60603	Board Management Expense	15.00	
Check	05/10/21	11055	CAI-Channel Island Chapter	10101	AP - Checks Not Released		15.00
	05/10/21	11055	CAI-Channel Island Chapter	60603	Board Management Expense	15.00	
Check	05/10/21	11056	CAI-Channel Island Chapter	10101	AP - Checks Not Released		15.00
	05/10/21	11056	CAI-Channel Island Chapter	60603	Board Management Expense	15.00	
Check	05/10/21	11057	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/10/21	11057	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	05/10/21	11058	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/10/21	11058	Julie's Cleaning	62000	Miscellaneous expense	95.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/10/21	11059	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/10/21	11059	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	05/10/21	11060	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/10/21	11060	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	05/10/21	11061	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/10/21	11061	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	05/10/21	11062	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/10/21	11062	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	05/17/21	11063	Pamela A. Moore	10101	AP - Checks Not Released		872.00
	05/17/21	11063	Pamela A. Moore	60300	Legal expense, reimbursable	85.00	
	05/17/21	11063	Pamela A. Moore	60300	Legal expense, reimbursable	787.00	
Check	05/17/21	11064	Lordon Management	10101	AP - Checks Not Released		40.00
	05/17/21	11064	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	05/17/21	11065	Farmers Insurance	10101	AP - Checks Not Released		5,391.08
	05/17/21	11065	Farmers Insurance	70300	Insurance master policy	5,391.08	
Check	05/17/21	11066	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	05/17/21	11066	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	05/20/21	11067	Westguard Insurance Company	10101	AP - Checks Not Released		840.00
	05/20/21	11067	Westguard Insurance Company	70300	Insurance master policy	840.00	
Check	05/25/21	11068	CAI-Channel Island Chapter	10101	AP - Checks Not Released		149.00
	05/25/21	11068	CAI-Channel Island Chapter	60603	Board Management Expense	149.00	
Check	05/25/21	11069	Absolute Security & Technology	10101	AP - Checks Not Released		2,455.00
	05/25/21	11069	Absolute Security & Technology	86101	Fire Alarm	2,455.00	
Check	05/25/21	11070	Sparkletts	10101	AP - Checks Not Released		11.97
	05/25/21	11070	Sparkletts	60205	Office Expense	11.97	
Check	05/25/21	11071	Joshua Barros	10101	AP - Checks Not Released		615.72
	05/25/21	11071	Joshua Barros	80601	Contracted pool & spa service	278.00	
	05/25/21	11071	Joshua Barros	80603	Pool & spa extras/supplies	337.72	
Check	05/25/21	11072	Frontier Communications	10101	AP - Checks Not Released		405.58

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/25/21	11072	Frontier Communications	65300	Utility phone	405.58	
Check	05/25/21	11073	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		170.00
	05/25/21	11073	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	170.00	
Check	05/27/21	11074	Garcia's Tree Maintenance Service Inc	10101	AP - Checks Not Released		575.00
	05/27/21	11074	Garcia's Tree Maintenance Service Inc	80317	Landscape replacement	575.00	
Check	05/27/21	11075	Garcia's Tree Maintenance Service Inc	10101	AP - Checks Not Released		125.00
	05/27/21	11075	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming	125.00	
Check	05/27/21	11076	JSL Mastery Paving Inc	10101	AP - Checks Not Released		2,500.00
	05/27/21	11076	JSL Mastery Paving Inc	40103	Concrete - replace	2,500.00	
Check	05/27/21	11077	JSL Mastery Paving Inc	10101	AP - Checks Not Released		7,500.00
	05/27/21	11077	JSL Mastery Paving Inc	43007	Trash enclosures - replace	7,500.00	
Journal	08/26/20	5297	May ins	25900	Prepaid insurance		9,932.57
	08/26/20	5297	May ins	70500	Insurance-earthquake	9,932.57	
Journal	05/07/21	5460	Rev J/E bank redeposited 191000350	10100	Checking - Union xxxxxx4124	573.48	
	05/07/21	5460	Rev J/E bank redeposited 191000350	61000	Non-sufficient fund checks		573.48
Journal	05/11/21	5461	Amazon	10100	Checking - Union xxxxxx4124		109.72
	05/11/21	5461	Amazon	60205	Office Expense	109.72	
Journal	05/17/21	5462	RT 5/7/21 Cks 11027 11051 11052 11053	10100	Checking - Union xxxxxx4124	12,540.00	
	05/17/21	5462	RT 5/7/21 Cks 11027 11051 11052 11053	10300	Cap Res - Union xxxxxx7978		12,540.00
Journal	05/17/21	5463	Free Conf	10100	Checking - Union xxxxxx4124		4.00
	05/17/21	5463	Free Conf	60205	Office Expense	4.00	
Journal	05/17/21	5464	Amazon	10100	Checking - Union xxxxxx4124		12.88
	05/17/21	5464	Amazon	10100	Checking - Union xxxxxx4124		181.57
	05/17/21	5464	Amazon	10100	Checking - Union xxxxxx4124		36.96
	05/17/21	5464	Amazon	10100	Checking - Union xxxxxx4124		71.72
	05/17/21	5464	Amazon	60205	Office Expense	12.88	
	05/17/21	5464	Amazon	60205	Office Expense	181.57	
	05/17/21	5464	Amazon	60205	Office Expense	36.96	
	05/17/21	5464	Amazon	60205	Office Expense	71.72	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/17/21	5465	P/R 5/14/21	10100	Checking - Union xxxxxx4124		1,573.72
	05/17/21	5465	Ck 26979	10100	Checking - Union xxxxxx4124		1,398.47
	05/17/21	5465	Employee Withholdeings	10100	Checking - Union xxxxxx4124		768.98
	05/17/21	5465	P/R 5/14/21	60501	Maintenance Salaries Gross	1,573.72	
	05/17/21	5465	Employee Withholdeings	60501	Maintenance Salaries Gross	367.33	
	05/17/21	5465		60502	Office Salaries Gross	1,398.47	
	05/17/21	5465	Employee Withholdeings	60502	Office Salaries Gross	135.78	
	05/17/21	5465	Employe Liabilities	75100	Payroll taxes	265.87	
Journal	05/18/21	5466	Transfer LOan Funds	10100	Checking - Union xxxxxx4124		48,026.95
	05/18/21	5466	May Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	05/18/21	5466	May Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	05/18/21	5466	Transfer LOan Funds	10300	Cap Res - Union xxxxxx7978	48,026.95	
	05/18/21	5466	May Loan	31400	2nd LOC Mutual of Omaha	6,227.48	
	05/18/21	5466	May Loan	31900	LOC Mutual of Omaha	23,138.18	
	05/18/21	5466	Principal	45100	Retained funds		23,138.18
	05/18/21	5466	Principal	45100	Retained funds		6,227.48
	05/18/21	5466	Principal	64001	Loan Servicing Principle	23,138.18	
	05/18/21	5466	Principal	64001	Loan Servicing Principle	6,227.48	
	05/18/21	5466	May Loan	64002	Loan Servicing Interest	14,703.71	
	05/18/21	5466	May Loan	64002	Loan Servicing Interest	3,957.58	
Journal	05/20/21	5467	05/14/21 Paychex Inv	10100	Checking - Union xxxxxx4124		70.30
	05/20/21	5467	05/14/21 Paychex Inv	60103	Payroll service	70.30	
Journal	05/21/21	5468	Int	11600	JP Morgan/Edward Jones	505.73	
	05/21/21	5468	Change in value	11600	JP Morgan/Edward Jones		282.80
	05/21/21	5468	Int	51300	Interest income		505.73
	05/21/21	5468	Change in value	51300	Interest income	282.80	
Journal	05/21/21	5469	Int	10300	Cap Res - Union xxxxxx7978	23.60	
	05/21/21	5469	Int	11100	J Street Drain Project	1.58	
	05/21/21	5469	Int	11501	CIT OP on deposit	0.28	
	05/21/21	5469	S/C	11700	Union Petty Cash xxxxx3424		5.00
	05/21/21	5469	Int	51300	Interest income		23.60
	05/21/21	5469	Int	51300	Interest income		1.58
	05/21/21	5469	Int	51300	Interest income		0.28



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/21/21	5469	S/C	60200	Bank/Other Fees	5.00	
Journal	05/24/21	5470	01/19/21 CVS Pharm	10100	Checking - Union xxxxxx4124		22.50
	05/24/21	5470	02/22/21 Harbor Freight	10100	Checking - Union xxxxxx4124		17.21
	05/24/21	5470	03/01/21 Amazon	10100	Checking - Union xxxxxx4124		35.66
	05/24/21	5470	PayChex Inv	10100	Checking - Union xxxxxx4124		70.30
	05/24/21	5470	Amazon Prime	10100	Checking - Union xxxxxx4124		14.13
	05/24/21	5470	PayChex Inv	10100	Checking - Union xxxxxx4124		118.50
	05/24/21	5470	Amazon Prime	10100	Checking - Union xxxxxx4124		14.13
	05/24/21	5470	Amazon	10100	Checking - Union xxxxxx4124		10.91
	05/24/21	5470	PayChex Inv	10100	Checking - Union xxxxxx4124		118.50
	05/24/21	5470	Pitney Bowes	10100	Checking - Union xxxxxx4124		156.06
	05/24/21	5470	PayChex Inv	60103	Payroll service	70.30	
	05/24/21	5470	PayChex Inv	60103	Payroll service	118.50	
	05/24/21	5470	PayChex Inv	60103	Payroll service	118.50	
	05/24/21	5470	03/01/21 Amazon	60205	Office Expense	35.66	
	05/24/21	5470	Amazon Prime	60205	Office Expense	14.13	
	05/24/21	5470	Amazon Prime	60205	Office Expense	14.13	
	05/24/21	5470	Amazon	60205	Office Expense	10.91	
	05/24/21	5470	Pitney Bowes	60205	Office Expense	156.06	
	05/24/21	5470	01/19/21 CVS Pharm	86700	Maintenance supplies	22.50	
	05/24/21	5470	02/22/21 Harbor Freight	86700	Maintenance supplies	17.21	
Journal	05/28/21	5471	Conference Call	10100	Checking - Union xxxxxx4124		74.62
	05/28/21	5471	Conference Call	60205	Office Expense	74.62	
Other	05/31/21	05/31/21	Assessments Charged	15500	Accounts Receivable	187,011.99	
	05/31/21	05/31/21	Adjustment Credits	15500	Accounts Receivable		1,536.29
	05/31/21	05/31/21	Prepaid Assessments Apr	15500	Accounts Receivable		47,960.64
	05/31/21	05/31/21	Prepaid Assessments May	15500	Accounts Receivable	50,818.29	
	05/31/21	05/31/21	Prepaid Assessments Apr	37000	Prepaid Assessments	47,960.64	
	05/31/21	05/31/21	Prepaid Assessments May	37000	Prepaid Assessments		50,818.29
	05/31/21	05/31/21	Assessments Charged	50100	Regular assessments		146,157.00
	05/31/21	05/31/21	Assessments Charged	50400	Late charge assessments		157.99
	05/31/21	05/31/21	Adjustment Credits	50400	Late charge assessments	590.29	
	05/31/21	05/31/21	Assessments Charged	50500	Lien assessments		40.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2021

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	05/31/21	05/31/21	Assessments Charged	50600	Legal assessments		872.00
	05/31/21	05/31/21	Assessments Charged	50700	Parking assessments		200.00
	05/31/21	05/31/21	Assessments Charged	50900	Utility reimbursement		37,909.00
	05/31/21	05/31/21	Assessments Charged	51000	Resident Key/gate card income		180.00
	05/31/21	05/31/21	Assessments Charged	51200	Violation / Fine		50.00
	05/31/21	05/31/21	Assessments Charged	52700	Move In/Move Out Registration Fee		500.00
	05/31/21	05/31/21	Assessments Charged	54200	Adjustment		946.00
	05/31/21	05/31/21	Adjustment Credits	54200	Adjustment	946.00	
Payment	05/28/21		Payments	10100	Checking - Union xxxxxx4124	189,842.38	
	05/28/21		Payments	15500	Accounts Receivable		189,842.38
<b>Totals:</b>						<b>952,069.95</b>	<b>952,069.95</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
10000	Bldg Env paid from CR			Begining Balance				(58.16)
				Ending Balance				(58.16)
10100	Checking - Union xxxxxx4124			Begining Balance				449,807.35
		5460	05/07/21	Rev J/E bank redeposited 191		573.48		
		5461	05/11/21	Amazon			109.72	
		5462	05/17/21	RT 5/7/21 Cks 11027 11051		12,540.00		
		5463	05/17/21	Free Conf			4.00	
		5464	05/17/21	Amazon			12.88	
		5464	05/17/21	Amazon			181.57	
		5464	05/17/21	Amazon			36.96	
		5464	05/17/21	Amazon			71.72	
		5465	05/17/21	P/R 5/14/21			1,573.72	
		5465	05/17/21	Ck 26979			1,398.47	
		5465	05/17/21	Employee Withholdeings			768.98	
		5466	05/18/21	Transfer LOan Funds			48,026.95	
		5467	05/20/21	05/14/21 Paychex Inv			70.30	
		5470	05/24/21	01/19/21 CVS Pharm			22.50	
		5470	05/24/21	02/22/21 Harbor Freight			17.21	
		5470	05/24/21	03/01/21 Amazon			35.66	
		5470	05/24/21	PayChex Inv			70.30	
		5470	05/24/21	Amazon Prime			14.13	
		5470	05/24/21	PayChex Inv			118.50	
		5470	05/24/21	Amazon Prime			14.13	
		5470	05/24/21	Amazon			10.91	
		5470	05/24/21	PayChex Inv			118.50	
		5470	05/24/21	Pitney Bowes			156.06	
		5471	05/28/21	Conference Call			74.62	
			05/03/21	Payments		20,255.11		
			05/04/21	Payments		8,927.90		
			05/05/21	Payments		150.00		
			05/05/21	Payments		823.00		
			05/05/21	Payments		6,917.42		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			05/05/21	Payments		2,221.76		
			05/06/21	Payments		47,601.02		
			05/06/21	Payments		578.00		
11045			05/06/21	Released Check 11045	Lordon Management		1,700.00	
11046			05/06/21	Released Check 11046	Lordon Management		519.06	
11044			05/06/21	Released Check 11044	Surfside III HOA		28,962.57	
11047			05/07/21	Released Check 11047	Owens, Moskowitz & Assoc		1,298.00	
11049			05/07/21	Released Check 11049	CAI-Channel Island Chapter		15.00	
11050			05/07/21	Released Check 11050	Ocean View Plumbing & Ro		85.00	
11048			05/07/21	Released Check 11048	Wesley Cameron		2,600.00	
			05/07/21	Payments		75.00		
			05/07/21	Payments		20,182.01		
			05/07/21	Payments		492.27		
11051			05/07/21	Released Check 11051	JSL Mastery Paving Inc		3,000.00	
11052			05/07/21	Released Check 11052	JSL Mastery Paving Inc		900.00	
11053			05/07/21	Released Check 11053	JSL Mastery Paving Inc		2,750.00	
			05/10/21	Payments		723.48		
			05/10/21	Payments		13,046.60		
			05/11/21	Payments		220.00		
			05/11/21	Payments		18,965.78		
			05/12/21	Payments		1,411.85		
			05/12/21	Payments		4,275.22		
			05/13/21	Payments		7,099.95		
			05/13/21	Payments		593.57		
11054			05/13/21	Released Check 11054	CAI-Channel Island Chapter		15.00	
11055			05/13/21	Released Check 11055	CAI-Channel Island Chapter		15.00	
11056			05/13/21	Released Check 11056	CAI-Channel Island Chapter		15.00	
0			05/13/21	Released Check	Pitney Bowes		156.06	
11057			05/13/21	Released Check 11057	Julie's Cleaning		95.00	
11058			05/13/21	Released Check 11058	Julie's Cleaning		95.00	
11059			05/13/21	Released Check 11059	Julie's Cleaning		95.00	
11060			05/13/21	Released Check 11060	Julie's Cleaning		95.00	
11061			05/13/21	Released Check 11061	Julie's Cleaning		95.00	
11062			05/13/21	Released Check 11062	Julie's Cleaning		95.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		0	05/14/21	Released Check	Verizon - GTE		126.88	
		0	05/14/21	Released Check	Time Warner Cable		129.95	
		0	05/14/21	Released Check	Time Warner Cable		91.25	
		0	05/14/21	Released Check	Frontier Communications		72.47	
		0	05/14/21	Released Check	Frontier Communications		109.61	
			05/14/21	Payments		638.17		
			05/17/21	Payments		588.83		
			05/17/21	Payments		3,639.07		
			05/17/21	Payments		593.57		
		0	05/17/21	Released Check	City of Port Hueneme		27,882.17	
		0	05/17/21	Released Check	City of Port Hueneme		4,867.64	
11066			05/17/21	Released Check 11066	Dewey Pest Control		480.00	
11065			05/17/21	Released Check 11065	Farmers Insurance		5,391.08	
			05/18/21	Payments		580.57		
			05/18/21	Payments		2,375.81		
			05/19/21	Payments		150.00		
			05/19/21	Payments		200.00		
			05/19/21	Payments		2,340.11		
			05/19/21	Payments		360.15		
			05/20/21	Payments		607.09		
			05/20/21	Payments		469.26		
11067			05/20/21	Released Check 11067	Westguard Insurance Compa		840.00	
11063			05/21/21	Released Check 11063	Pamela A. Moore		872.00	
			05/21/21	Payments		1,198.17		
11064			05/21/21	Released Check 11064	Lordon Management		40.00	
			05/24/21	Payments		6,726.46		
			05/25/21	Payments		6,766.50		
			05/25/21	Payments		3,975.26		
		0	05/25/21	Released Check	Southern California Gas		2,381.21	
		0	05/25/21	Released Check	So. California Edison		1,719.24	
		0	05/25/21	Released Check	City of Port Hueneme		4,867.64	
		0	05/25/21	Released Check	City of Port Hueneme		27,882.17	
			05/26/21	Payments		575.00		
			05/27/21	Payments		1,789.63		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		11072	05/27/21	Released Check 11072	Frontier Communications		405.58	
		11073	05/27/21	Released Check 11073	Ocean View Plumbing & Ro		170.00	
		11068	05/27/21	Released Check 11068	CAI-Channel Island Chapter		149.00	
		11069	05/27/21	Released Check 11069	Absolute Security & Techno		2,455.00	
		11070	05/27/21	Released Check 11070	Sparkletts		11.97	
		11071	05/27/21	Released Check 11071	Joshua Barros		615.72	
			05/28/21	Payments		1,708.79		
		0	06/11/21	Voided Check	City of Port Hueneme	27,882.17		
		0	06/11/21	Voided Check	City of Port Hueneme	4,867.64		
				Ending Balance				508,443.96
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				0.00
		11044	05/04/21		Surfside III HOA		28,962.57	
		11045	05/04/21		Lordon Management		1,700.00	
		11046	05/04/21		Lordon Management		519.06	
		11046	05/06/21	Released Check 11046	Lordon Management	519.06		
		11047	05/06/21		Owens, Moskowitz & Assoc		1,298.00	
		11044	05/06/21	Released Check 11044	Surfside III HOA	28,962.57		
		11049	05/06/21		CAI-Channel Island Chapter		15.00	
		11050	05/06/21		Ocean View Plumbing & Ro		85.00	
		11048	05/06/21		Wesley Cameron		2,600.00	
		11045	05/06/21	Released Check 11045	Lordon Management	1,700.00		
		11051	05/06/21		JSL Mastery Paving Inc		3,000.00	
		11052	05/06/21		JSL Mastery Paving Inc		900.00	
		11053	05/06/21		JSL Mastery Paving Inc		2,750.00	
		11051	05/07/21	Released Check 11051	JSL Mastery Paving Inc	3,000.00		
		11052	05/07/21	Released Check 11052	JSL Mastery Paving Inc	900.00		
		11053	05/07/21	Released Check 11053	JSL Mastery Paving Inc	2,750.00		
		11048	05/07/21	Released Check 11048	Wesley Cameron	2,600.00		
		11050	05/07/21	Released Check 11050	Ocean View Plumbing & Ro	85.00		
		11049	05/07/21	Released Check 11049	CAI-Channel Island Chapter	15.00		
		11047	05/07/21	Released Check 11047	Owens, Moskowitz & Assoc	1,298.00		
		11057	05/10/21		Julie's Cleaning		95.00	
		11058	05/10/21		Julie's Cleaning		95.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		11059	05/10/21		Julie's Cleaning		95.00	
		11060	05/10/21		Julie's Cleaning		95.00	
		11061	05/10/21		Julie's Cleaning		95.00	
		11062	05/10/21		Julie's Cleaning		95.00	
		11054	05/10/21		CAI-Channel Island Chapter		15.00	
		11055	05/10/21		CAI-Channel Island Chapter		15.00	
		11056	05/10/21		CAI-Channel Island Chapter		15.00	
		11056	05/13/21	Released Check 11056	CAI-Channel Island Chapter	15.00		
		11054	05/13/21	Released Check 11054	CAI-Channel Island Chapter	15.00		
		11055	05/13/21	Released Check 11055	CAI-Channel Island Chapter	15.00		
		11062	05/13/21	Released Check 11062	Julie's Cleaning	95.00		
		11060	05/13/21	Released Check 11060	Julie's Cleaning	95.00		
		11061	05/13/21	Released Check 11061	Julie's Cleaning	95.00		
		11058	05/13/21	Released Check 11058	Julie's Cleaning	95.00		
		11059	05/13/21	Released Check 11059	Julie's Cleaning	95.00		
		0	05/13/21		Pitney Bowes		156.06	
		0	05/13/21	Released Check	Pitney Bowes	156.06		
		11057	05/13/21	Released Check 11057	Julie's Cleaning	95.00		
		0	05/14/21		Verizon - GTE		126.88	
		0	05/14/21	Released Check	Verizon - GTE	126.88		
		0	05/14/21		Time Warner Cable		129.95	
		0	05/14/21	Released Check	Time Warner Cable	129.95		
		0	05/14/21	Released Check	Time Warner Cable	91.25		
		0	05/14/21		Time Warner Cable		91.25	
		0	05/14/21	Released Check	Frontier Communications	72.47		
		0	05/14/21		Frontier Communications		72.47	
		0	05/14/21		Frontier Communications		109.61	
		0	05/14/21	Released Check	Frontier Communications	109.61		
		11064	05/17/21		Lordon Management		40.00	
		11063	05/17/21		Pamela A. Moore		872.00	
		11066	05/17/21	Released Check 11066	Dewey Pest Control	480.00		
		11066	05/17/21		Dewey Pest Control		480.00	
		11065	05/17/21		Farmers Insurance		5,391.08	
		11065	05/17/21	Released Check 11065	Farmers Insurance	5,391.08		

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		0	05/17/21	Released Check	City of Port Hueneme	27,882.17		
		0	05/17/21		City of Port Hueneme		27,882.17	
		0	05/17/21		City of Port Hueneme		4,867.64	
		0	05/17/21	Released Check	City of Port Hueneme	4,867.64		
11067			05/20/21		Westguard Insurance Compa		840.00	
11067			05/20/21	Released Check 11067	Westguard Insurance Compa	840.00		
11063			05/21/21	Released Check 11063	Pamela A. Moore	872.00		
11064			05/21/21	Released Check 11064	Lordon Management	40.00		
		0	05/25/21	Released Check	So. California Edison	1,719.24		
		0	05/25/21		So. California Edison		1,719.24	
		0	05/25/21		City of Port Hueneme		4,867.64	
		0	05/25/21	Released Check	City of Port Hueneme	4,867.64		
		0	05/25/21	Released Check	City of Port Hueneme	27,882.17		
		0	05/25/21		City of Port Hueneme		27,882.17	
11072			05/25/21		Frontier Communications		405.58	
11071			05/25/21		Joshua Barros		615.72	
11070			05/25/21		Sparkletts		11.97	
11068			05/25/21		CAI-Channel Island Chapter		149.00	
11069			05/25/21		Absolute Security & Techno		2,455.00	
		0	05/25/21		Southern California Gas		2,381.21	
		0	05/25/21	Released Check	Southern California Gas	2,381.21		
11073			05/25/21		Ocean View Plumbing & Ro		170.00	
11074			05/27/21		Garcia's Tree Maintenance S		575.00	
11075			05/27/21		Garcia's Tree Maintenance S		125.00	
11076			05/27/21		JSL Mastery Paving Inc		2,500.00	
11077			05/27/21		JSL Mastery Paving Inc		7,500.00	
11069			05/27/21	Released Check 11069	Absolute Security & Techno	2,455.00		
11068			05/27/21	Released Check 11068	CAI-Channel Island Chapter	149.00		
11070			05/27/21	Released Check 11070	Sparkletts	11.97		
11071			05/27/21	Released Check 11071	Joshua Barros	615.72		
11072			05/27/21	Released Check 11072	Frontier Communications	405.58		
11073			05/27/21	Released Check 11073	Ocean View Plumbing & Ro	170.00		
				Ending Balance				(10,700.00)



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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				547,640.82
		5462	05/17/21	RT 5/7/21 Cks 11027 11051			12,540.00	
		5466	05/18/21	May Loan			37,841.89	
		5466	05/18/21	May Loan			10,185.06	
		5466	05/18/21	Transfer LOan Funds		48,026.95		
		5469	05/21/21	Int		23.60		
		11044	05/06/21	Released Reserve Check 1104Surfside III HOA		28,962.57		
				Ending Balance				564,086.99
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				35,404.08
		5469	05/21/21	Int		1.58		
				Ending Balance				35,405.66
<b>11500</b>	<b>CIT CR on deposit</b>			Begining Balance				2,300.02
				Ending Balance				2,300.02
<b>11501</b>	<b>CIT OP on deposit</b>			Begining Balance				0.00
		5469	05/21/21	Int		0.28		
				Ending Balance				0.28
<b>11600</b>	<b>JP Morgan/Edward Jones</b>			Begining Balance				679,447.91
		5468	05/21/21	Int		505.73		
		5468	05/21/21	Change in value			282.80	
				Ending Balance				679,670.84
<b>11700</b>	<b>Union Petty Cash xxxxx3424</b>			Begining Balance				3,048.90
		5469	05/21/21	S/C			5.00	
				Ending Balance				3,043.90
<b>15500</b>	<b>Accounts Receivable</b>			Begining Balance				157,858.04
			05/03/21	Payments			20,255.11	

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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>
			05/04/21	Payments			8,927.90	
			05/05/21	Payments			10,112.18	
			05/06/21	Payments			48,179.02	
			05/07/21	Payments			20,749.28	
			05/10/21	Payments			13,770.08	
			05/11/21	Payments			19,185.78	
			05/12/21	Payments			5,687.07	
			05/13/21	Payments			7,693.52	
			05/14/21	Payments			638.17	
			05/17/21	Payments			4,821.47	
			05/18/21	Payments			2,956.38	
			05/19/21	Payments			3,050.26	
			05/20/21	Payments			1,076.35	
			05/21/21	Payments			1,198.17	
			05/24/21	Payments			6,726.46	
			05/25/21	Payments			10,741.76	
			05/26/21	Payments			575.00	
			05/27/21	Payments			1,789.63	
			05/28/21	Payments			1,708.79	
			05/31/21	Assessments Charged		187,011.99		
			05/31/21	Adjustment Credits			1,536.29	
			05/31/21	Prepaid Assessments Apr			47,960.64	
			05/31/21	Prepaid Assessments May		50,818.29		
				Ending Balance				156,349.01
<b>25000</b>	<b>Improvements</b>			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
<b>25100</b>	<b>Accumulated depreciation</b>			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
<b>25900</b>	<b>Prepaid insurance</b>			Begining Balance				9,932.49
		5297	08/26/20	May ins			9,932.57	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(0.08)
<b>31200</b>	<b>J Street drain project income</b>			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
<b>31201</b>	<b>J Street drain project expenses</b>			Begining Balance				112,502.18
				Ending Balance				112,502.18
<b>31400</b>	<b>2nd LOC Mutual of Omaha</b>			Begining Balance				(1,055,354.39)
		5466	05/18/21	May Loan		6,227.48		
				Ending Balance				(1,049,126.91)
<b>31900</b>	<b>LOC Mutual of Omaha</b>			Begining Balance				(3,920,989.68)
		5466	05/18/21	May Loan		23,138.18		
				Ending Balance				(3,897,851.50)
<b>37000</b>	<b>Prepaid Assessments</b>			Begining Balance				(47,960.64)
			05/31/21	Prepaid Assessments Apr		47,960.64		
			05/31/21	Prepaid Assessments May			50,818.29	
				Ending Balance				(50,818.29)
<b>40100</b>	<b>Asphalt - parking areas - replace</b>			Begining Balance				(12,085.00)
				Ending Balance				(12,085.00)
<b>40103</b>	<b>Concrete - replace</b>			Begining Balance				0.00
		11076	05/27/21	Concrete - replace	JSL Mastery Paving Inc	2,500.00		
				Ending Balance				2,500.00
<b>40104</b>	<b>Concrete deck/walk - repair(B)</b>			Begining Balance				6,500.00

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				6,500.00
<b>40200</b>	<b>Asphalt - seal and repair</b>			Begining Balance				34,760.04
				Ending Balance				34,760.04
<b>40203</b>	<b>Resurface common walkway 1 bldg</b>			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
<b>40306</b>	<b>Bridge</b>			Begining Balance				(3,551.84)
				Ending Balance				(3,551.84)
<b>41003</b>	<b>Carpports (20 x \$700)</b>			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
<b>41300</b>	<b>Campus lighting - replace</b>			Begining Balance				(10,000.00)
				Ending Balance				(10,000.00)
<b>41309</b>	<b>Basketball court - resurface</b>			Begining Balance				0.00
		11052	05/06/21	Basketball court - resurface	JSL Mastery Paving Inc	900.00		
		11053	05/06/21	Basketball court - resurface	JSL Mastery Paving Inc	2,750.00		
				Ending Balance				3,650.00
<b>41401</b>	<b>Water heaters - replace(A)</b>			Begining Balance				12,600.00
				Ending Balance				12,600.00
<b>41800</b>	<b>Entry gates - replace</b>			Begining Balance				1,340.25
				Ending Balance				1,340.25
<b>42003</b>	<b>Balcony Flooring Replace (5 x \$3000)</b>			Begining Balance				(7,832.13)

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(7,832.13)
<b>42513</b>	<b>Electrical Panel Replacement</b>			Begining Balance				(10,000.00)
				Ending Balance				(10,000.00)
<b>43007</b>	<b>Trash enclosures - replace</b>			Begining Balance				0.00
		11077	05/27/21	Trash enclosures - replace	JSL Mastery Paving Inc	7,500.00		
				Ending Balance				7,500.00
<b>43400</b>	<b>Plumbing main - replace/repair</b>			Begining Balance				(38,085.00)
				Ending Balance				(38,085.00)
<b>43800</b>	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				(1,108,897.42)
		11044	05/06/21	Released Reserve Check 1104	Surfside III HOA		28,962.57	
				Ending Balance				(1,137,859.99)
<b>43813</b>	<b>Loan principal</b>			Begining Balance				0.00
				Ending Balance				0.00
<b>44000</b>	<b>Sidewalks</b>			Begining Balance				0.00
		11051	05/06/21	Sidewalks	JSL Mastery Paving Inc	3,000.00		
				Ending Balance				3,000.00
<b>45100</b>	<b>Retained funds</b>			Begining Balance				0.00
		5466	05/18/21	Principal			23,138.18	
		5466	05/18/21	Principal			6,227.48	
				Ending Balance				(29,365.66)
<b>50100</b>	<b>Regular assessments</b>			Begining Balance				(584,628.00)
			05/31/21	Assessments Charged			146,157.00	

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(730,785.00)
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				(501.60)
			05/31/21	Assessments Charged			157.99	
			05/31/21	Adjustment Credits		590.29		
				Ending Balance				(69.30)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(80.00)
			05/31/21	Assessments Charged			40.00	
				Ending Balance				(120.00)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(1,312.02)
			05/31/21	Assessments Charged			872.00	
				Ending Balance				(2,184.02)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(1,920.00)
			05/31/21	Assessments Charged			200.00	
				Ending Balance				(2,120.00)
<b>50800</b>	<b>Nsf check collection</b>			Begining Balance				(9,138.20)
				Ending Balance				(9,138.20)
<b>50900</b>	<b>Utility reimbursement</b>			Begining Balance				(148,520.45)
			05/31/21	Assessments Charged			37,909.00	
				Ending Balance				(186,429.45)
<b>51000</b>	<b>Resident Key/gate card income</b>			Begining Balance				(787.00)
			05/31/21	Assessments Charged			180.00	
				Ending Balance				(967.00)

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
51200	Violation / Fine			Begining Balance				(250.00)
			05/31/21	Assessments Charged			50.00	
				Ending Balance				(300.00)
51300	Interest income			Begining Balance				166.23
		5468	05/21/21	Int			505.73	
		5468	05/21/21	Change in value		282.80		
		5469	05/21/21	Int				23.60
		5469	05/21/21	Int				1.58
		5469	05/21/21	Int				0.28
				Ending Balance			(82.16)	
51500	Reimbursement income-bill backs			Begining Balance				(990.30)
				Ending Balance				(990.30)
52700	Move In/Move Out Registration Fee			Begining Balance				(1,200.00)
			05/31/21	Assessments Charged			500.00	
				Ending Balance				(1,700.00)
54200	Adjustment			Begining Balance				(31,673.56)
			05/31/21	Assessments Charged			946.00	
			05/31/21	Adjustment Credits		946.00		
				Ending Balance				(31,673.56)
60100	Accounting & Audit Services			Begining Balance				0.00
		11047	05/06/21	Accounting & Audit Services Owens, Moskowitz & Assoc		1,298.00		
				Ending Balance				1,298.00
60103	Payroll service			Begining Balance				1,209.35
		5467	05/20/21	05/14/21 Paychex Inv		70.30		
		5470	05/24/21	PayChex Inv		70.30		

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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>
		5470	05/24/21	PayChex Inv		118.50		
		5470	05/24/21	PayChex Inv		118.50		
				Ending Balance				1,586.95
<b>60105</b>	<b>Professional Services</b>			Begining Balance				34.99
				Ending Balance				34.99
<b>60200</b>	<b>Bank/Other Fees</b>			Begining Balance				215.00
		5469	05/21/21	S/C		5.00		
				Ending Balance				220.00
<b>60205</b>	<b>Office Expense</b>			Begining Balance				2,416.08
		5461	05/11/21	Amazon		109.72		
		5463	05/17/21	Free Conf		4.00		
		5464	05/17/21	Amazon		12.88		
		5464	05/17/21	Amazon		181.57		
		5464	05/17/21	Amazon		36.96		
		5464	05/17/21	Amazon		71.72		
		5470	05/24/21	03/01/21 Amazon		35.66		
		5470	05/24/21	Amazon Prime		14.13		
		5470	05/24/21	Amazon Prime		14.13		
		5470	05/24/21	Amazon		10.91		
		5470	05/24/21	Pitney Bowes		156.06		
		5471	05/28/21	Conference Call		74.62		
		0	05/13/21	July Office Expense	Pitney Bowes	156.06		
		11070	05/25/21	Office Expense	Sparkletts	11.97		
				Ending Balance				3,306.47
<b>60300</b>	<b>Legal expense, reimbursable</b>			Begining Balance				5.00
		11063	05/17/21	Legal/liens/Collection Costs/IPamela A. Moore		85.00		
		11063	05/17/21	Legal/liens/Collection Costs/IPamela A. Moore		787.00		
		11064	05/17/21	Demand letter fee for account	Lordon Management	40.00		



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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				917.00
<b>60303</b>	<b>Legal</b>			Begining Balance				2,455.02
				Ending Balance				2,455.02
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				18,366.86
		5465	05/17/21	P/R 5/14/21		1,573.72		
		5465	05/17/21	Employee Withholdeings		367.33		
				Ending Balance				20,307.91
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				12,546.66
		5465	05/17/21			1,398.47		
		5465	05/17/21	Employee Withholdeings		135.78		
				Ending Balance				14,080.91
<b>60600</b>	<b>Management services</b>			Begining Balance				6,800.00
		11045	05/04/21	Management services - May 2	Lordon Management	1,700.00		
				Ending Balance				8,500.00
<b>60603</b>	<b>Board Management Expense</b>			Begining Balance				385.00
		11049	05/06/21	Board Management Expense	CAI-Channel Island Chapter	15.00		
		11054	05/10/21	Board Management Expense	CAI-Channel Island Chapter	15.00		
		11055	05/10/21	Board Management Expense	CAI-Channel Island Chapter	15.00		
		11056	05/10/21	Board Management Expense	CAI-Channel Island Chapter	15.00		
		11068	05/25/21	Board Management Expense	CAI-Channel Island Chapter	149.00		
				Ending Balance				594.00
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				1,356.63
		11046	05/04/21	Printing & postage - Apr 2021	Lordon Management	519.06		
				Ending Balance				1,875.69

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<b>60900</b>	<b>Assessment refunds</b>			Begining Balance				75.00
				Ending Balance				75.00
<b>61000</b>	<b>Non-sufficient fund checks</b>			Begining Balance				9,088.20
		5460	05/07/21	Rev J/E bank redeposited 191			573.48	
				Ending Balance				8,514.72
<b>62000</b>	<b>Miscellaneous expense</b>			Begining Balance				950.00
		11057	05/10/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11058	05/10/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11059	05/10/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11060	05/10/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11061	05/10/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11062	05/10/21	Miscellaneous expense	Julie's Cleaning	95.00		
				Ending Balance				1,520.00
<b>63000</b>	<b>Unit Maintenance/Repair</b>			Begining Balance				1,544.93
		11050	05/06/21	Unit Maintenance/Repair	Ocean View Plumbing & Ro	85.00		
		11073	05/25/21	Unit Maintenance/Repair	Ocean View Plumbing & Ro	170.00		
				Ending Balance				1,799.93
<b>64001</b>	<b>Loan Servicing Principle</b>			Begining Balance				115,735.72
		5466	05/18/21	Principal		23,138.18		
		5466	05/18/21	Principal		6,227.48		
				Ending Balance				145,101.38
<b>64002</b>	<b>Loan Servicing Interest</b>			Begining Balance				76,372.08
		5466	05/18/21	May Loan		14,703.71		
		5466	05/18/21	May Loan		3,957.58		
				Ending Balance				95,033.37

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				8,330.25
		0	05/25/21	May Utility-electric	So. California Edison	1,719.24		
				Ending Balance				10,049.49
<b>65200</b>	<b>Utility gas</b>			Begining Balance				10,686.45
		0	05/25/21	April Utility gas	Southern California Gas	2,381.21		
				Ending Balance				13,067.66
<b>65300</b>	<b>Utility phone</b>			Begining Balance				3,081.67
		0	05/14/21	May Utility phone	Time Warner Cable	91.25		
		0	05/14/21	April Utility phone	Verizon - GTE	126.88		
		0	05/14/21	May Utility phone	Frontier Communications	72.47		
		0	05/14/21	May Utility phone	Frontier Communications	109.61		
		11072	05/25/21	June Utility phone	Frontier Communications	405.58		
				Ending Balance				3,887.46
<b>65400</b>	<b>Utility trash</b>			Begining Balance				16,738.82
		0	05/17/21	May Utility trash	City of Port Hueneme	4,867.64		
		0	05/25/21	May Utility trash	City of Port Hueneme	4,867.64		
		0	06/11/21	Voided Check	City of Port Hueneme		4,867.64	
				Ending Balance				21,606.46
<b>65500</b>	<b>Utility water &amp; sewer</b>			Begining Balance				109,376.29
		0	05/17/21	April Utility water & sewer	City of Port Hueneme	27,882.17		
		0	05/25/21	April Utility water & sewer	City of Port Hueneme	27,882.17		
		0	06/11/21	Voided Check	City of Port Hueneme		27,882.17	
				Ending Balance				137,258.46
<b>70100</b>	<b>Fidelity bond</b>			Begining Balance				1,296.00
				Ending Balance				1,296.00

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>70300</b>	<b>Insurance master policy</b>			Begining Balance				25,210.84
		11065	05/17/21	Master Inst. Acct #F00794105Farmers Insurance		5,391.08		
		11067	05/20/21	WC Inst. Acct#19212303189(Westguard Insurance Compa		840.00		
				Ending Balance				31,441.92
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				3,360.00
				Ending Balance				3,360.00
<b>70500</b>	<b>Insurance-earthquake</b>			Begining Balance				39,730.28
		5297	08/26/20	May ins		9,932.57		
				Ending Balance				49,662.85
<b>70700</b>	<b>D &amp; O/Cyber insurance</b>			Begining Balance				5,141.00
				Ending Balance				5,141.00
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				3,299.00
		5465	05/17/21	Employe Liabilities		265.87		
				Ending Balance				3,564.87
<b>75400</b>	<b>State &amp; federal taxes</b>			Begining Balance				2,800.00
				Ending Balance				2,800.00
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				9,689.77
				Ending Balance				9,689.77
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				16,400.00
				Ending Balance				16,400.00
<b>80302</b>	<b>Landscape - Irrigation</b>			Begining Balance				250.00

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				Ending Balance				250.00
<b>80304</b>	<b>Tree Trimming</b>			Begining Balance				2,375.00
		11075	05/27/21	Tree Trimming	Garcia's Tree Maintenance S	125.00		
				Ending Balance				2,500.00
<b>80317</b>	<b>Landscape replacement</b>			Begining Balance				390.00
		11074	05/27/21	Landscape replacement	Garcia's Tree Maintenance S	575.00		
				Ending Balance				965.00
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				1,440.00
		11066	05/17/21	May Contracted pest control s	Dewey Pest Control	480.00		
				Ending Balance				1,920.00
<b>80505</b>	<b>Contracted termite control</b>			Begining Balance				220.00
				Ending Balance				220.00
<b>80509</b>	<b>Contracted Termite Control Treatment</b>			Begining Balance				1,995.00
				Ending Balance				1,995.00
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				1,112.00
		11071	05/25/21	April Contracted pool & spa s	Joshua Barros	278.00		
				Ending Balance				1,390.00
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				1,197.69
		11071	05/25/21	April Pool & spa extras/suppl	Joshua Barros	337.72		
				Ending Balance				1,535.41
<b>80707</b>	<b>Alarm Monitoring</b>			Begining Balance				175.50

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				Ending Balance				175.50
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				519.80
		0	05/14/21	May Contracted internet	Time Warner Cable	129.95		
				Ending Balance				649.75
<b>86000</b>	<b>Gate Repairs</b>			Begining Balance				7,587.62
				Ending Balance				7,587.62
<b>86101</b>	<b>Fire Alarm</b>			Begining Balance				916.75
		11069	05/25/21	Fire Alarm	Absolute Security & Techno	2,455.00		
				Ending Balance				3,371.75
<b>86300</b>	<b>Bldg Maint and Repairs</b>			Begining Balance				5,984.19
		11048	05/06/21	Bldg Maint and Repairs	Wesley Cameron	2,600.00		
				Ending Balance				8,584.19
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				249.56
				Ending Balance				249.56
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				1,570.10
		5470	05/24/21	01/19/21 CVS Pharm		22.50		
		5470	05/24/21	02/22/21 Harbor Freight		17.21		
				Ending Balance				1,609.81
<b>87111</b>	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				940.34
				Ending Balance				940.34
<b>89300</b>	<b>Gutters</b>			Begining Balance				5,350.00

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				Ending Balance				5,350.00
<b>98800</b>	<b>Structure Maintenance/Repair - Communal</b>			Begining Balance				115,850.28
		11044	05/04/21	May Reserve	Surfside III HOA	28,962.57		
				Ending Balance				144,812.85
<b>Totals:</b>						<b>952,069.95</b>	<b>952,069.95</b>	