

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 06/30/2021

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$547,550.80	
11100	J Street Drain Project	\$35,407.10	
11500	CIT CR on deposit	\$2,300.59	
11501	CIT OP on deposit	\$0.28	
11700	Union Petty Cash xxxxx3424	\$2,731.51	
	Total CURRENT ASSETS	\$587,990.28	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$583,066.56	IMMA
11600	JP Morgan/Edward Jones	\$679,700.43	
	Total CURRENT RESERVE ASSETS	\$1,262,766.99	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$148,444.27	
	Total ACCOUNTS RECEIVABLE	\$148,444.27	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$4,691.06	
	Total PREPAID EXPENSES	\$4,691.06	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,647,341.60	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 06/30/2021

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$54,008.55
	Total CURRENT LIABILITIES	\$54,008.55

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$11,090.63
	Total ACCOUNTS PAYABLE	\$11,090.63

LOANS

31400	2nd LOC Mutual of Omaha	\$1,043,007.22
31900	LOC Mutual of Omaha	\$3,875,113.79
	Total LOANS	\$4,918,121.01

OTHER LIABILITIES

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

RESERVES

	See Status of Reserves	\$1,216,894.18
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Total	LIABILITIES	\$6,235,494.59
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$2,214,103.30
	Current Year Surplus (Deficit)	\$197,743.71
	Total RETAINED SURPLUS/(DEFICIT)	\$2,411,847.01

Total	EQUITY	\$2,411,847.01
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Total	Liabilities and Equity	\$8,647,341.60
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2021 Through 06/30/2021

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
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
40323	Railings	0.00	0.00	0.00	9,632.06	0.00	0.00	(9,632.06)
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	173,775.42	0.00	0.00	0.00	1,166,822.56
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)
Total Reserves:		28,962.57	1,106,473.98	173,775.42	62,014.97	0.00	1,340.25	1,216,894.18

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2021 Through 06/30/2021
 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	\$876,942.00	\$876,942.00	\$0.00	100
	Total ASSESSMENT INCOME	\$146,157.00	\$146,157.00	\$876,942.00	\$876,942.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$142.38	\$121.00	\$211.68	\$726.00	(\$514.32)	29
50500	Lien assessments	\$0.00	\$409.00	\$120.00	\$2,454.00	(\$2,334.00)	5
50600	Legal assessments	\$322.50	\$401.00	\$2,506.52	\$2,406.00	\$100.52	104
50700	Parking assessments	\$160.00	\$98.00	\$2,280.00	\$588.00	\$1,692.00	388
50800	Nsf check collection	\$0.00	\$408.00	\$9,138.20	\$2,448.00	\$6,690.20	373
51000	Resident Key/gate card income	\$250.00	\$134.00	\$1,217.00	\$804.00	\$413.00	151
	Total OTHER MEMBER INCOME	\$874.88	\$1,571.00	\$15,473.40	\$9,426.00	\$6,047.40	164
OTHER INCOME							
51200	Violation / Fine	(\$12,100.00)	\$78.06	(\$11,800.00)	\$468.36	(\$12,268.36)	-2,519
51300	Interest income	\$58.60	\$1,396.25	\$140.76	\$8,377.50	(\$8,236.74)	2
51500	Reimbursement income-bill backs	(\$2,302.50)	\$98.00	(\$1,312.20)	\$588.00	(\$1,900.20)	-223
52700	Move In/Move Out Registration Fee	\$100.00	\$167.00	\$1,800.00	\$1,002.00	\$798.00	180
54200	Adjustment	\$0.00	\$0.00	\$31,673.56	\$0.00	\$31,673.56	0
	Total OTHER INCOME	(\$14,243.90)	\$1,739.31	\$20,502.12	\$10,435.86	\$10,066.26	196
	Total INCOME	\$132,787.98	\$149,467.31	\$912,917.52	\$896,803.86	\$16,113.66	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$283.00	\$1,298.00	\$1,698.00	(\$400.00)	76
60101	Study reserve	\$225.00	\$125.00	\$225.00	\$750.00	(\$525.00)	30
60103	Payroll service	\$146.40	\$320.00	\$1,733.35	\$1,920.00	(\$186.65)	90
60105	Professional Services	\$0.00	\$0.00	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$47.50	\$76.00	\$267.50	\$456.00	(\$188.50)	59
60205	Office Expense	\$1,029.80	\$1,040.00	\$4,336.27	\$6,240.00	(\$1,903.73)	69
60206	Office equipment (computers)	\$0.00	\$20.00	\$0.00	\$120.00	(\$120.00)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2021 Through 06/30/2021
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$362.50	\$418.00	\$1,279.50	\$2,508.00	(\$1,228.50)	51
60303	Legal	\$1,704.00	\$1,632.00	\$4,159.02	\$9,792.00	(\$5,632.98)	42
60400	License, fees and permits	\$0.00	\$454.00	\$0.00	\$2,724.00	(\$2,724.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$230.00	\$0.00	\$1,380.00	(\$1,380.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$660.00	(\$660.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$10,200.00	\$10,200.00	\$0.00	100
60601	Management services extras	\$30.00	\$50.00	\$30.00	\$300.00	(\$270.00)	10
60603	Board Management Expense	\$324.50	\$20.00	\$918.50	\$120.00	\$798.50	765
60800	Printing & postage	\$954.74	\$820.00	\$2,830.43	\$4,920.00	(\$2,089.57)	58
60900	Assessment refunds	\$0.00	\$47.00	\$75.00	\$282.00	(\$207.00)	27
61000	Non-sufficient fund checks	\$0.00	\$612.00	\$8,514.72	\$3,672.00	\$4,842.72	232
62000	Miscellaneous expense	\$665.00	\$42.00	\$2,185.00	\$252.00	\$1,933.00	867
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$210.00	(\$210.00)	0
	Total ADMINISTRATIVE	\$7,189.44	\$8,034.00	\$38,087.28	\$48,204.00	(\$10,116.72)	79
	LOAN SERVICING						
64001	Loan Servicing Principle	\$28,857.40	\$27,720.87	\$173,958.78	\$166,325.22	\$7,633.56	105
64002	Loan Servicing Interest	\$19,169.55	\$20,307.00	\$114,202.92	\$121,842.00	(\$7,639.08)	94
	Total LOAN SERVICING	\$48,026.95	\$48,027.87	\$288,161.70	\$288,167.22	(\$5.52)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$2,920.43	\$4,635.00	\$17,001.34	\$27,810.00	(\$10,808.66)	61
	Total SALARY ADMINISTRATIVE	\$2,920.43	\$4,635.00	\$17,001.34	\$27,810.00	(\$10,808.66)	61
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$0.00	\$3,708.00	\$0.00	\$22,248.00	(\$22,248.00)	0
	Total SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$22,248.00	(\$22,248.00)	0
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,887.43	\$6,425.00	\$24,195.34	\$38,550.00	(\$14,354.66)	63
60503	Clubhouse Salaries Gross	\$0.00	\$1,300.00	\$0.00	\$7,800.00	(\$7,800.00)	0
	Total SALARY MAINTENANCE	\$3,887.43	\$7,725.00	\$24,195.34	\$46,350.00	(\$22,154.66)	52

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2021 Through 06/30/2021
 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	\$654.00	\$642.00	198
70300	Insurance master policy	\$5,391.08	\$5,800.00	\$36,833.00	\$34,800.00	\$2,033.00	106
70400	Worker's compensation	\$840.00	\$1,400.00	\$4,200.00	\$8,400.00	(\$4,200.00)	50
70500	Insurance-earthquake	\$10,699.19	\$8,700.00	\$60,362.04	\$52,200.00	\$8,162.04	116
70700	D & O/Cyber insurance	\$0.00	\$597.58	\$5,141.00	\$3,585.48	\$1,555.52	143
	Total INSURANCE	\$16,930.27	\$16,606.58	\$107,832.04	\$99,639.48	\$8,192.56	108
	TAXES						
75100	Payroll taxes	\$520.79	\$944.00	\$4,085.66	\$5,664.00	(\$1,578.34)	72
75400	State & federal taxes	\$286.00	\$199.30	\$3,086.00	\$1,195.80	\$1,890.20	258
	Total TAXES	\$806.79	\$1,143.30	\$7,171.66	\$6,859.80	\$311.86	105
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,563.00	\$9,689.77	\$9,378.00	\$311.77	103
80202	Elevator repairs	\$0.00	\$155.00	\$0.00	\$930.00	(\$930.00)	0
80301	Contracted gardening service	\$4,100.00	\$4,100.00	\$20,500.00	\$24,600.00	(\$4,100.00)	83
80302	Landscape - Irrigation	\$555.00	\$300.00	\$805.00	\$1,800.00	(\$995.00)	45
80303	Gardening extras/supplies	\$0.00	\$250.00	\$0.00	\$1,500.00	(\$1,500.00)	0
80304	Tree Trimming	\$0.00	\$450.00	\$2,500.00	\$2,700.00	(\$200.00)	93
80317	Landscape replacement	\$0.00	\$250.00	\$965.00	\$1,500.00	(\$535.00)	64
80500	Pest Control	\$0.00	\$39.99	\$0.00	\$239.94	(\$239.94)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$2,400.00	\$2,880.00	(\$480.00)	83
80503	Pest control extras/supplies	\$0.00	\$30.00	\$0.00	\$180.00	(\$180.00)	0
80505	Contracted termite control	\$0.00	\$325.00	\$220.00	\$1,950.00	(\$1,730.00)	11
80509	Contracted Termite Control Treatment	\$285.00	\$485.00	\$2,280.00	\$2,910.00	(\$630.00)	78
80601	Contracted pool & spa service	\$298.00	\$653.00	\$1,688.00	\$3,918.00	(\$2,230.00)	43
80602	Pool & spa repairs	\$0.00	\$160.00	\$0.00	\$960.00	(\$960.00)	0
80603	Pool & spa extras/supplies	\$370.14	\$30.00	\$1,905.55	\$180.00	\$1,725.55	1,059
80617	Landscape Supplies	\$0.00	\$40.00	\$0.00	\$240.00	(\$240.00)	0
80707	Alarm Monitoring	\$0.00	\$282.00	\$175.50	\$1,692.00	(\$1,516.50)	10
81002	Contracted software	\$0.00	\$20.00	\$0.00	\$120.00	(\$120.00)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2021 Through 06/30/2021
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total CONTRACTED SERVICES	\$6,088.14	\$9,612.99	\$43,128.82	\$57,677.94	(\$14,549.12)	75
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$255.00	\$250.00	\$2,054.93	\$1,500.00	\$554.93	137
86000	Gate Repairs	\$303.57	\$300.00	\$7,891.19	\$1,800.00	\$6,091.19	438
86101	Fire Alarm	\$385.50	\$300.00	\$3,757.25	\$1,800.00	\$1,957.25	209
86200	Furnishings Communal	\$0.00	\$150.00	\$0.00	\$900.00	(\$900.00)	0
86300	Bldg Maint and Repairs	\$0.00	\$350.00	\$8,584.19	\$2,100.00	\$6,484.19	409
86302	Equipment maintenance	\$0.00	\$300.00	\$249.56	\$1,800.00	(\$1,550.44)	14
86303	Contingency repairs	\$0.00	\$7,000.00	\$0.00	\$42,000.00	(\$42,000.00)	0
86314	Clubhouse expense	\$281.60	\$0.00	\$281.60	\$0.00	\$281.60	0
86500	Lighting maintenance	\$0.00	\$800.00	\$0.00	\$4,800.00	(\$4,800.00)	0
86600	Resident Locks & keys	\$0.00	\$55.00	\$0.00	\$330.00	(\$330.00)	0
86700	Maintenance supplies	\$1,345.59	\$350.00	\$2,955.40	\$2,100.00	\$855.40	141
86800	Painting	\$0.00	\$800.00	\$0.00	\$4,800.00	(\$4,800.00)	0
87000	Plumbing	\$340.00	\$1,907.00	\$340.00	\$11,442.00	(\$11,102.00)	3
87100	Roof	\$0.00	\$450.00	\$0.00	\$2,700.00	(\$2,700.00)	0
87111	Structural Maintenance/Repair - Commu	\$14,364.27	\$6,000.00	\$15,304.61	\$36,000.00	(\$20,695.39)	43
87300	Signs	\$0.00	\$100.00	\$0.00	\$600.00	(\$600.00)	0
87600	Landscape - Tree	\$0.00	\$300.00	\$0.00	\$1,800.00	(\$1,800.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$1,000.00	\$0.00	\$6,000.00	(\$6,000.00)	0
88701	Landscaping- Maintenance	\$0.00	\$250.00	\$0.00	\$1,500.00	(\$1,500.00)	0
89300	Gutters	\$150.00	\$350.00	\$5,500.00	\$2,100.00	\$3,400.00	262
	Total MAINTENANCE	\$17,425.53	\$21,012.00	\$46,918.73	\$126,072.00	(\$79,153.27)	37
	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	\$173,775.42	\$173,775.42	\$0.00	100
	Total PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$173,717.26	\$173,775.42	(\$58.16)	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$37,784.35)	\$0.00	(\$224,213.80)	\$0.00	(\$224,213.80)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2021 Through 06/30/2021
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total UTILITIES INCOME	(\$37,784.35)	\$0.00	(\$224,213.80)	\$0.00	(\$224,213.80)	0
	UTILILITY EXPENSE						
65100	Utility-electric	\$0.00	\$0.00	\$10,049.49	\$0.00	\$10,049.49	0
65200	Utility gas	\$0.00	\$0.00	\$13,067.66	\$0.00	\$13,067.66	0
65300	Utility phone	\$814.31	\$0.00	\$4,701.77	\$0.00	\$4,701.77	0
65400	Utility trash	\$5,709.90	\$0.00	\$27,316.36	\$0.00	\$27,316.36	0
65500	Utility water & sewer	\$0.00	\$0.00	\$137,258.46	\$0.00	\$137,258.46	0
81001	Contracted internet	\$129.95	\$0.00	\$779.70	\$0.00	\$779.70	0
	Total UTILILITY EXPENSE	\$6,654.16	\$0.00	\$193,173.44	\$0.00	\$193,173.44	0
	Total Expenses Before Reserves	\$72,144.79	\$120,504.74	\$541,456.55	\$723,028.44	(\$181,571.89)	75
	Total EXPENSES	\$101,107.36	\$149,467.31	\$715,173.81	\$896,803.86	(\$181,630.05)	80
	Net Surplus or (Deficit)	\$31,680.62	\$0.00	\$197,743.71	\$0.00	\$197,743.71	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2021 Through 06/30/2021

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	\$876,942.00	\$876,942.00	\$0.00	100
OTHER MEMBER INCOME	\$874.88	\$1,571.00	\$15,473.40	\$9,426.00	\$6,047.40	164
OTHER INCOME	(\$14,243.90)	\$1,739.31	\$20,502.12	\$10,435.86	\$10,066.26	196
Total INCOME	\$132,787.98	\$149,467.31	\$912,917.52	\$896,803.86	\$16,113.66	102
EXPENSES						
ADMINISTRATIVE	\$7,189.44	\$8,034.00	\$38,087.28	\$48,204.00	(\$10,116.72)	79
LOAN SERVICING	\$48,026.95	\$48,027.87	\$288,161.70	\$288,167.22	(\$5.52)	100
SALARY ADMINISTRATIVE	\$2,920.43	\$4,635.00	\$17,001.34	\$27,810.00	(\$10,808.66)	61
SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$22,248.00	(\$22,248.00)	0
SALARY MAINTENANCE	\$3,887.43	\$7,725.00	\$24,195.34	\$46,350.00	(\$22,154.66)	52
INSURANCE	\$16,930.27	\$16,606.58	\$107,832.04	\$99,639.48	\$8,192.56	108
TAXES	\$806.79	\$1,143.30	\$7,171.66	\$6,859.80	\$311.86	105
CONTRACTED SERVICES	\$6,088.14	\$9,612.99	\$43,128.82	\$57,677.94	(\$14,549.12)	75
MAINTENANCE	\$17,425.53	\$21,012.00	\$46,918.73	\$126,072.00	(\$79,153.27)	37
PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$173,717.26	\$173,775.42	(\$58.16)	100
UTILITIES INCOME	(\$37,784.35)	\$0.00	(\$224,213.80)	\$0.00	(\$224,213.80)	0
UTILITY EXPENSE	\$6,654.16	\$0.00	\$193,173.44	\$0.00	\$193,173.44	0
Total EXPENSES	\$101,107.36	\$149,467.31	\$715,173.81	\$896,803.86	(\$181,630.05)	80
Net Surplus or (Deficit)	\$31,680.62	\$0.00	\$197,743.71	\$0.00	\$197,743.71	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 06/30/2021

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	146157	146157							876942	876942	100
	Total-ASSESSMENT INCOME	146157	146157	146157	146157	146157	146157							876942	876942	100
OTHER MEMBER INCOME																
50400	Late charge assessments	129	74	128	171	(432)	142							212	726	29
50500	Lien assessments	0	0	40	40	40	0							120	2454	5
50600	Legal assessments	377	262	393	280	872	323							2507	2406	104
50700	Parking assessments	80	1320	280	240	200	160							2280	588	388
50800	Nsf check collection	0	0	7374	1764	0	0							9138	2448	373
51000	Resident Key/gate card income	102	170	115	400	180	250							1217	804	151
	Total-OTHER MEMBER INCOM	688	1826	8330	2895	860	875							15473	9426	164
OTHER INCOME																
51200	Violation / Fine	0	200	0	50	50	(12100)							(11800)	468	-2519
51300	Interest income	20	(236)	30	20	248	59							141	8378	2
51500	Reimbursement income-bill backs	489	26	150	325	0	(2303)							(1312)	588	-223
52700	Move In/Move Out Registration F	100	400	200	500	500	100							1800	1002	180
54200	Adjustment	0	459	0	31215	0	0							31674	0	0
	Total-OTHER INCOME	609	849	380	32109	798	(14244)							20502	10436	196
Total	INCOME	147454	148832	154867	181161	147815	132788							912918	896804	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	1298	0							1298	1698	76
60101	Study reserve	0	0	0	0	0	225							225	750	30
60103	Payroll service	788	9	119	294	378	146							1733	1920	90
60105	Professional Services	0	0	0	35	0	0							35	0	0
60200	Bank/Other Fees	5	185	13	13	5	48							268	456	59
60205	Office Expense	525	871	568	452	890	1030							4336	6240	69
60206	Office equipment (computers)	0	0	0	0	0	0							0	120	0
60300	Legal expense, reimbursable	(75)	0	40	40	912	363							1280	2508	51
60303	Legal	377	481	785	812	0	1704							4159	9792	42

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 06/30/2021

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	0							0	2724	0
60510	Employee Extra (uniforms, etc.)	0	0	0	0	0	0							0	1380	0
60513	Bonuses	0	0	0	0	0	0							0	660	0
60600	Management services	1700	1700	1700	1700	1700	1700							10200	10200	100
60601	Management services extras	0	0	0	0	0	30							30	300	10
60603	Board Management Expense	60	(60)	30	355	209	325							919	120	765
60800	Printing & postage	308	281	438	330	519	955							2830	4920	58
60900	Assessment refunds	0	0	0	75	0	0							75	282	27
61000	Non-sufficient fund checks	0	0	7364	1724	(573)	0							8515	3672	232
62000	Miscellaneous expense	95	190	95	570	570	665							2185	252	867
63100	Wireless access point	0	0	0	0	0	0							0	210	0
	Total-ADMINISTRATIVE	3782	3657	11151	6400	5908	7189							38087	48204	79
	LOAN SERVICING															
64001	Loan Servicing Principle	28295	28405	30403	28633	29366	28857							173959	166325	105
64002	Loan Servicing Interest	19732	19622	17624	19394	18661	19170							114203	121842	94
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027							288162	288167	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2534	2667	2760	4586	1534	2920							17001	27810	61
	Total-SALARY ADMINISTRATI	2534	2667	2760	4586	1534	2920							17001	27810	61
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	0	0	0	0	0	0							0	22248	0
	Total-SALARY PAINTING	0	0	0	0	0	0							0	22248	0
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3663	5112	3887	5705	1941	3887							24195	38550	63
60503	Clubhouse Salaries Gross	0	0	0	0	0	0							0	7800	0
	Total-SALARY MAINTENANCE	3663	5112	3887	5705	1941	3887							24195	46350	52
	INSURANCE															
70100	Fidelity bond	0	0	1296	0	0	0							1296	654	198
70300	Insurance master policy	5391	5391	9038	5391	6231	5391							36833	34800	106
70400	Worker's compensation	840	840	840	840	0	840							4200	8400	50

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 06/30/2021

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	9933	10699							60362	52200	116
70700	D & O/Cyber insurance	0	0	5141	0	0	0							5141	3585	143
	Total-INSURANCE	16164	16164	26247	16164	16164	16930							107832	99639	108
	TAXES															
75100	Payroll taxes	861	1021	631	787	266	521							4086	5664	72
75400	State & federal taxes	0	0	0	2800	0	286							3086	1196	258
	Total-TAXES	861	1021	631	3587	266	807							7172	6860	105
	CONTRACTED SERVICES															
80201	Contracted elevator service	4845	0	0	4845	0	0							9690	9378	103
80202	Elevator repairs	0	0	0	0	0	0							0	930	0
80301	Contracted gardening service	4100	4100	4100	4100	0	4100							20500	24600	83
80302	Landscape - Irrigation	0	0	0	250	0	555							805	1800	45
80303	Gardening extras/supplies	0	0	0	0	0	0							0	1500	0
80304	Tree Trimming	0	1275	1100	0	125	0							2500	2700	93
80317	Landscape replacement	0	10	30	350	575	0							965	1500	64
80500	Pest Control	0	0	0	0	0	0							0	240	0
80501	Contracted pest control servic	480	0	480	480	480	480							2400	2880	83
80503	Pest control extras/supplies	0	0	0	0	0	0							0	180	0
80505	Contracted termite control	0	55	55	110	0	0							220	1950	11
80509	Contracted Termite Control Treatn	0	55	1490	450	0	285							2280	2910	78
80601	Contracted pool & spa service	278	278	278	278	278	298							1688	3918	43
80602	Pool & spa repairs	0	0	0	0	0	0							0	960	0
80603	Pool & spa extras/supplies	292	288	294	325	338	370							1906	180	1059
80617	Landscape Supplies	0	0	0	0	0	0							0	240	0
80707	Alarm Monitoring	176	0	0	0	0	0							176	1692	10
81002	Contracted software	0	0	0	0	0	0							0	120	0
	Total-CONTRACTED SERVICES	10170	6061	7827	11187	1796	6088							43129	57678	75
	MAINTENANCE															
63000	Unit Maintenance/Repair	535	800	125	85	255	255							2055	1500	137
86000	Gate Repairs	294	425	1340	5528	0	304							7891	1800	438
86101	Fire Alarm	0	0	386	531	2455	386							3757	1800	209

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 06/30/2021

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	0							0	900	0
86300	Bldg Maint and Repairs	159	475	0	5350	2600	0							8584	2100	409
86302	Equipment maintenance	250	0	0	0	0	0							250	1800	14
86303	Contingency repairs	0	0	0	0	0	0							0	42000	0
86314	Clubhouse expense	0	0	0	0	0	282							282	0	0
86500	Lighting maintenance	0	0	0	0	0	0							0	4800	0
86600	Resident Locks & keys	0	0	0	0	0	0							0	330	0
86700	Maintenance supplies	144	890	45	491	40	1346							2955	2100	141
86800	Painting	0	0	0	0	0	0							0	4800	0
87000	Plumbing	0	0	0	0	0	340							340	11442	3
87100	Roof	0	0	0	0	0	0							0	2700	0
87111	Structural Maintenance/Repair - C	0	162	410	368	0	14364							15305	36000	43
87300	Signs	0	0	0	0	0	0							0	600	0
87600	Landscape - Tree	0	0	0	0	0	0							0	1800	0
88301	Sewer Line Cleanouts	0	0	0	0	0	0							0	6000	0
88701	Landscaping- Maintenance	0	0	0	0	0	0							0	1500	0
89300	Gutters	5000	150	0	200	0	150							5500	2100	262
	Total-MAINTENANCE	6382	2903	2305	12554	5350	17426							46919	126072	37
	PROVISION FOR RESERVES															
10000	Bldg Env paid from CR	0	(36)	(23)	0	0	0							(58)	0	0
98800	Structure Maintenance/Repair - Cc	28963	28963	28963	28963	28963	28963							173775	173775	100
	Total-PROVISION FOR RESERV	28963	28927	28940	28963	28963	28963							173717	173775	100
	UTILITIES INCOME															
50900	Utility reimbursement	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)							(224214)	0	0
	Total-UTILITIES INCOME	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)							(224214)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2345	2073	2024	1889	1719	0							10049	0	0
65200	Utility gas	2595	2638	2658	2796	2381	0							13068	0	0
65300	Utility phone	672	802	803	805	806	814							4702	0	0
65400	Utility trash	0	4868	5779	6092	4868	5710							27316	0	0
65500	Utility water & sewer	32176	26457	24773	25970	27882	0							137258	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 06/30/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
81001	Contracted internet	130	130	130	130	130	130							780	0	0
	Total-UTILITY EXPENSE	37918	36967	36166	37681	37786	6654							193173	0	0
	Total-Expenses Before Reserves	92047	84631	102045	109727	80862	72145							541457	723028	75
Total	EXPENSES	121010	113558	130985	138689	109824	101107							715174	896804	80
	Net Surplus or (Deficit)	26444	35274	23882	42472	37991	31681							197744	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 06/30/2021

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	\$876,942.00	\$1,753,884.00	(\$876,942.00)	50
	Total ASSESSMENT INCOME	\$876,942.00	\$1,753,884.00	(\$876,942.00)	50
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$211.68	\$1,452.00	(\$1,240.32)	15
50500	Lien assessments	\$120.00	\$4,908.00	(\$4,788.00)	2
50600	Legal assessments	\$2,506.52	\$4,812.00	(\$2,305.48)	52
50700	Parking assessments	\$2,280.00	\$1,176.00	\$1,104.00	194
50800	Nsf check collection	\$9,138.20	\$4,896.00	\$4,242.20	187
51000	Resident Key/gate card income	\$1,217.00	\$1,608.00	(\$391.00)	76
	Total OTHER MEMBER INCOME	\$15,473.40	\$18,852.00	(\$3,378.60)	82
	OTHER INCOME				
51200	Violation / Fine	(\$11,800.00)	\$936.72	(\$12,736.72)	-1,260
51300	Interest income	\$140.76	\$16,755.00	(\$16,614.24)	1
51500	Reimbursement income-bill backs	(\$1,312.20)	\$1,176.00	(\$2,488.20)	-112
52700	Move In/Move Out Registration Fee	\$1,800.00	\$2,004.00	(\$204.00)	90
54200	Adjustment	\$31,673.56	\$0.00	\$31,673.56	0
	Total OTHER INCOME	\$20,502.12	\$20,871.72	(\$369.60)	98
	Total INCOME	\$912,917.52	\$1,793,607.72	(\$880,690.20)	51
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$1,298.00	\$3,396.00	(\$2,098.00)	38
60101	Study reserve	\$225.00	\$1,500.00	(\$1,275.00)	15
60103	Payroll service	\$1,733.35	\$3,840.00	(\$2,106.65)	45
60105	Professional Services	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$267.50	\$912.00	(\$644.50)	29
60205	Office Expense	\$4,336.27	\$12,480.00	(\$8,143.73)	35
60206	Office equipment (computers)	\$0.00	\$240.00	(\$240.00)	0
60300	Legal expense, reimbursable	\$1,279.50	\$5,016.00	(\$3,736.50)	26
60303	Legal	\$4,159.02	\$19,584.00	(\$15,424.98)	21

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 06/30/2021

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	\$10,200.00	\$20,400.00	(\$10,200.00)	50
60601	Management services extras	\$30.00	\$600.00	(\$570.00)	5
60603	Board Management Expense	\$918.50	\$240.00	\$678.50	383
60800	Printing & postage	\$2,830.43	\$9,840.00	(\$7,009.57)	29
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	\$2,185.00	\$504.00	\$1,681.00	434
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
	Total ADMINISTRATIVE	\$38,087.28	\$96,408.00	(\$58,320.72)	40
	LOAN SERVICING				
64001	Loan Servicing Principle	\$173,958.78	\$332,650.44	(\$158,691.66)	52
64002	Loan Servicing Interest	\$114,202.92	\$243,684.00	(\$129,481.08)	47
	Total LOAN SERVICING	\$288,161.70	\$576,334.44	(\$288,172.74)	50
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$17,001.34	\$55,620.00	(\$38,618.66)	31
	Total SALARY ADMINISTRATIVE	\$17,001.34	\$55,620.00	(\$38,618.66)	31
	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	\$24,195.34	\$77,100.00	(\$52,904.66)	31
60503	Clubhouse Salaries Gross	\$0.00	\$15,600.00	(\$15,600.00)	0
	Total SALARY MAINTENANCE	\$24,195.34	\$92,700.00	(\$68,504.66)	26
	INSURANCE				
70100	Fidelity bond	\$1,296.00	\$1,308.00	(\$12.00)	99
70300	Insurance master policy	\$36,833.00	\$69,600.00	(\$32,767.00)	53

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 06/30/2021

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	\$4,200.00	\$16,800.00	(\$12,600.00)	25
70500	Insurance-earthquake	\$60,362.04	\$104,400.00	(\$44,037.96)	58
70700	D & O/Cyber insurance	\$5,141.00	\$7,170.96	(\$2,029.96)	72
	Total INSURANCE	\$107,832.04	\$199,278.96	(\$91,446.92)	54
	TAXES				
75100	Payroll taxes	\$4,085.66	\$11,328.00	(\$7,242.34)	36
75400	State & federal taxes	\$3,086.00	\$2,391.60	\$694.40	129
	Total TAXES	\$7,171.66	\$13,719.60	(\$6,547.94)	52
	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	\$20,500.00	\$49,200.00	(\$28,700.00)	42
80302	Landscape - Irrigation	\$805.00	\$3,600.00	(\$2,795.00)	22
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 servic	\$2,400.00	\$5,760.00	(\$3,360.00)	42
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	\$2,280.00	\$5,820.00	(\$3,540.00)	39
80601	Contracted pool & spa service	\$1,688.00	\$7,836.00	(\$6,148.00)	22
80602	Pool & spa repairs	\$0.00	\$1,920.00	(\$1,920.00)	0
80603	Pool & spa extras/supplies	\$1,905.55	\$360.00	\$1,545.55	529
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	\$43,128.82	\$115,355.88	(\$72,227.06)	37
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$2,054.93	\$3,000.00	(\$945.07)	68
86000	Gate Repairs	\$7,891.19	\$3,600.00	\$4,291.19	219

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 06/30/2021

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	\$3,757.25	\$3,600.00	\$157.25	104
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
86314	Clubhouse expense	\$281.60	\$0.00	\$281.60	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	\$2,955.40	\$4,200.00	(\$1,244.60)	70
86800	Painting	\$0.00	\$9,600.00	(\$9,600.00)	0
87000	Plumbing	\$340.00	\$22,884.00	(\$22,544.00)	1
87100	Roof	\$0.00	\$5,400.00	(\$5,400.00)	0
87111	Structural Maintenance/Repair - Communal	\$15,304.61	\$72,000.00	(\$56,695.39)	21
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	\$5,500.00	\$4,200.00	\$1,300.00	131
	Total MAINTENANCE	\$46,918.73	\$252,144.00	(\$205,225.27)	19
	PROVISION FOR RESERVES				
10000	Bldg Env paid from CR	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Communal	\$173,775.42	\$347,550.84	(\$173,775.42)	50
	Total PROVISION FOR RESERVES	\$173,717.26	\$347,550.84	(\$173,833.58)	50
	UTILITIES INCOME				
50900	Utility reimbursement	(\$224,213.80)	\$0.00	(\$224,213.80)	0
	Total UTILITIES INCOME	(\$224,213.80)	\$0.00	(\$224,213.80)	0
	UTILITY EXPENSE				
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	\$4,701.77	\$0.00	\$4,701.77	0
65400	Utility trash	\$27,316.36	\$0.00	\$27,316.36	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 06/30/2021

Year End: December

GL No	GL Description	YTD Actual	Annual Budget	Variance	% of Budget
65500	Utility water & sewer	\$137,258.46	\$0.00	\$137,258.46	0
81001	Contracted internet	\$779.70	\$0.00	\$779.70	0
	Total UTILITY EXPENSE	\$193,173.44	\$0.00	\$193,173.44	0
	Total Expenses Before Reserves	\$541,456.55	\$1,446,056.88	(\$904,600.33)	37
	Total EXPENSES	\$715,173.81	\$1,793,607.72	(\$1,078,433.91)	39

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2021

<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>
	06/11/21	Verizon - GTE	65300	June Utility phone		126.88	126.88
		Frontier Communications	65300	June Utility phone		109.61	109.61
			65300	June Utility phone		81.24	81.24
		Time Warner Cable	65300	June Utility phone		91.00	91.00
		City of Port Hueneme	65400	June Utility trash		5,709.90	5,709.90
		Time Warner Cable	81001	June Contracted internet		129.95	129.95
11078	06/02/21	A7 Group Inc	87111	Structural Maintenance/Repair - Communal	336297	14,225.00	14,225.00
11079	06/07/21	Surfside III HOA	98800	Jun Reserve		28,962.57	28,962.57
11080	06/07/21	Lordon Management	60600	Management services - Jun 2021		1,700.00	1,700.00
11081	06/07/21	Lordon Management	60800	Printing & postage - May 2021		954.74	954.74
11082	06/09/21	CAI-Channel Island Chapter	60601	Management services extras		30.00	30.00
11083	06/09/21	Action Locksmiths LLC	60205	Office Expense		838.70	838.70
11084	06/09/21	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	336278	330.00	330.00
11085	06/09/21	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	336279	225.00	225.00
11086	06/09/21	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal		31.35	31.35
11087	06/09/21	Roseman Law, APC	60303	Legal		416.00	416.00
11088	06/09/21	Roseman Law, APC	60303	Legal		224.00	224.00
11089	06/09/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11090	06/09/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11091	06/09/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11092	06/09/21	Farmers Insurance	70300	Master Inst. Acct #F007941096-001-000001		5,391.08	5,391.08
11093	06/14/21	Pamela A. Moore	60300	Legal expense, reimbursable/191001550 - 1910		322.50	322.50
11094	06/15/21	Westguard Insurance Company	70400	WC Inst. Acct#19212303189034		840.00	840.00
11095	06/16/21	Patricia & Gordon Lindeen	54200	Adjustment - Reimb Assessment		1,200.67	1,200.67

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2021

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
11096	06/16/21	Steven Segal Trust Account	25900	Prepaid insurance		15,390.33	15,390.33
11097	06/16/21	Dewey Pest Control	80501	June Contracted pest control servic		480.00	480.00
11098	06/16/21	Garcia's Landscaping & Maintenance	80301	May Contracted gardening service		4,100.00	4,100.00
11099	06/21/21	Frontier Communications	65300	July Utility phone		405.58	405.58
11100	06/22/21	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	337005	255.00	255.00
11101	06/24/21	McCaffery Reserve Consulting	60101	Study reserve		225.00	225.00
11102	06/24/21	Roseman Law, APC	60303	Legal		1,064.00	1,064.00
11103	06/24/21	Ann Marie Skullr	60603	Board Management Expense		324.50	324.50
11104	06/25/21	Lordon Management	60300	Demand letter fee for account 191002270		40.00	40.00
11105	06/25/21	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal		107.92	107.92
11106	06/25/21	Bay Alarm	86101	October Fire Alarm		385.50	385.50
11107	06/25/21	Joshua Barros	80601	May Contracted pool & spa service		298.00	668.14
			80603	May Pool & spa extras/supplies		370.14	
11108	06/29/21	Michael Gonzan	89300	Gutters	337519	150.00	150.00
11109	06/29/21	Clay Commercial Security	86000	Gate Repairs	337523	303.57	303.57
11110	06/29/21	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	337521	285.00	285.00
11111	06/29/21	Ocean View Plumbing & Rooter	87000	Plumbing	337515	170.00	170.00
11112	06/29/21	Ocean View Plumbing & Rooter	87000	Plumbing	337514	170.00	170.00
11113	06/29/21	Master Construction & Maintenance	40323	Railings	337530	800.00	800.00
11114	06/29/21	Master Construction & Maintenance	40323	Railings	337528	7,957.06	7,957.06
11115	06/29/21	Master Construction & Maintenance	40323	Railings	337526	875.00	875.00
11116	06/29/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11117	06/29/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2021

<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>
11118	06/29/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11119	06/29/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
Total Checks:							96,761.79

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 06/30/2021

Check No	Date	Payee	Description	Check Total
	06/11/21	Time Warner Cable	June Contracted internet	129.95
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
11078	06/02/21	A7 Group Inc	Structural Maintenance/Repair - Communal	14,225.00
11079	06/07/21	Surfside III HOA	Jun Reserve	28,962.57
11080	06/07/21	Lordon Management	Management services - Jun 2021	1,700.00
11081	06/07/21	Lordon Management	Printing & postage - May 2021	954.74
11082	06/09/21	CAI-Channel Island Chapter	Management services extras	30.00
11083	06/09/21	Action Locksmiths LLC	Office Expense	838.70
11084	06/09/21	Garcia's Landscaping & Maintenance	Landscape - Irrigation	330.00
11085	06/09/21	Garcia's Landscaping & Maintenance	Landscape - Irrigation	225.00
11086	06/09/21	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	31.35
11087	06/09/21	Roseman Law, APC	Legal	416.00
11088	06/09/21	Roseman Law, APC	Legal	224.00
11089	06/09/21	Julie's Cleaning	Miscellaneous expense	95.00
11090	06/09/21	Julie's Cleaning	Miscellaneous expense	95.00
11091	06/09/21	Julie's Cleaning	Miscellaneous expense	95.00
11092	06/09/21	Farmers Insurance	Master Inst. Acct #F007941096-001-000001	5,391.08
11093	06/14/21	Pamela A. Moore	Legal expense, reimbursable/191001550 - 191001550	322.50
11094	06/15/21	Westguard Insurance Company	WC Inst. Acct#19212303189034	840.00
11095	06/16/21	Patricia & Gordon Lindeen	Adjustment - Reimb Assessment	1,200.67
11096	06/16/21	Steven Segal Trust Account	Prepaid insurance	15,390.33
11097	06/16/21	Dewey Pest Control	June Contracted pest control servic	480.00
11098	06/16/21	Garcia's Landscaping & Maintenance	May Contracted gardening service	4,100.00
11099	06/21/21	Frontier Communications	July Utility phone	405.58
11100	06/22/21	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	255.00
11101	06/24/21	McCaffery Reserve Consulting	Study reserve	225.00
11102	06/24/21	Roseman Law, APC	Legal	1,064.00
11103	06/24/21	Ann Marie Skullr	Board Management Expense	324.50
11104	06/25/21	Lordon Management	Demand letter fee for account 191002270	40.00
11105	06/25/21	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	107.92

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 06/30/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
11106	06/25/21	Bay Alarm	October Fire Alarm	385.50
11107	06/25/21	Joshua Barros	May Contracted pool & spa service	668.14
Total Checks:				90,252.53

CHECKS VOIDED

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

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 06/30/2021

Check No	Date	Payee	Description	Check Total
11108	06/29/21	Michael Gonzan	Gutters	150.00
11109	06/29/21	Clay Commercial Security	Gate Repairs	303.57
11110	06/29/21	Marquez Termite & Pest Control	Contracted Termite Control Treatment	285.00
11111	06/29/21	Ocean View Plumbing & Rooter	Plumbing	170.00
11112	06/29/21	Ocean View Plumbing & Rooter	Plumbing	170.00
11113	06/29/21	Master Construction & Maintenance	Railings	800.00
11114	06/29/21	Master Construction & Maintenance	Railings	7,957.06
11115	06/29/21	Master Construction & Maintenance	Railings	875.00
11116	06/29/21	Julie's Cleaning	Miscellaneous expense	95.00
11117	06/29/21	Julie's Cleaning	Miscellaneous expense	95.00
11118	06/29/21	Julie's Cleaning	Miscellaneous expense	95.00
11119	06/29/21	Julie's Cleaning	Miscellaneous expense	95.00
			Total Checks:	11,090.63

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 06/30/2021

<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	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	330.00	06/14/2021	1496
191	336279	05/20/2021	008483	Garcia's Landscaping & Maintenance Inv. 675: Irrigation valve install at building 4.	225.00	Common Area	225.00	06/14/2021	675
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	14,225.00	06/10/2021	2467
191	336364	05/21/2021	011457	JSL Mastery Paving Inc Inv. 92647: Concrete removal and replacement.	2,500.00	758 Seawind Way	2,500.00	06/10/2021	92647
191	336365	05/21/2021	011442	Garcia's Tree Maintenance Service Inc Inv. 148: Root removal at building 3.	575.00	Common Area	575.00	06/10/2021	148
191	336366	05/21/2021	011442	Garcia's Tree Maintenance Service Inc Inv. 149: Remove angled Palm at building 2.	125.00	Common Area	125.00	06/10/2021	149
191	336368	05/21/2021	011457	JSL Mastery Paving Inc Inv. 92648: Trash enclosure removal and replacement.	7,500.00	Common Area	7,500.00	06/10/2021	92648
191	337005	06/10/2021	008817	Ocean View Plumbing & Rooter Cleared out mainline through all units. Invoice #4908041521	255.00	Common Area	255.00	06/23/2021	4908041521

<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	337514	06/23/2021	008817	Ocean View Plumbing & Rooter Per invoice 5019042921 - Kitchen drain clogged.	170.00	779 Reef Circle	0.00		
191	337515	06/23/2021	008817	Ocean View Plumbing & Rooter Per invoice 5066050421 - Shower drain clogged.	170.00	689 Bluewater Way	0.00		
191	337519	06/23/2021	007810	Michael Gonzan Per invoice 0003284 - Re-attach gutter at 770 Sewawind.	150.00	770 Seawind Way	0.00		
191	337521	06/23/2021	008757	Marquez Termite & Pest Control Per invoice 12671 - Fee for termite work completed at building 2.	285.00	Common Area	0.00		
191	337523	06/23/2021	008647	Clay Commercial Security Per invoice 3661 - Entry gate middle - replace v belt.	0.00	Common Area	0.00		
191	337526	06/23/2021	010543	Master Construction & Maintenance Per invoice INV0121 - Rail welding repair on some of the first floor units of building 4 and 661 SFW (first floor unit of building 3)	875.00	Common Area	0.00		
191	337528	06/23/2021	010543	Master Construction & Maintenance Per invoice INV0119 - Painting of rails at 651, 657, 663, 669, 675, 681, 687, 693, 701, 707, and 703 Reef Circle, building 4 first floor.	7,957.06	Common Area	0.00		
191	337530	06/23/2021	010543	Master Construction & Maintenance Per invoice INV0120 - Painting of railings at 709 Reef Circle (2nd floor building 4)	800.00	709 Reef Circle	0.00		
Count: 22				Total Amount:	66,536.06				

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/28/21		Checks Released	10100	Checking - Union xxxxxx4124		96,371.16
	06/28/21		Checks Released	10101	AP - Checks Not Released	96,371.16	
Check	06/11/21		Time Warner Cable	10101	AP - Checks Not Released		129.95
	06/11/21		Time Warner Cable	10101	AP - Checks Not Released		91.00
	06/11/21		City of Port Hueneme	10101	AP - Checks Not Released		5,709.90
	06/11/21		Verizon - GTE	10101	AP - Checks Not Released		126.88
	06/11/21		Frontier Communications	10101	AP - Checks Not Released		109.61
	06/11/21		Frontier Communications	10101	AP - Checks Not Released		81.24
	06/11/21		Time Warner Cable	65300	Utility phone	91.00	
	06/11/21		Verizon - GTE	65300	Utility phone	126.88	
	06/11/21		Frontier Communications	65300	Utility phone	109.61	
	06/11/21		Frontier Communications	65300	Utility phone	81.24	
	06/11/21		City of Port Hueneme	65400	Utility trash	5,709.90	
	06/11/21		Time Warner Cable	81001	Contracted internet	129.95	
Check	06/02/21	11078	A7 Group Inc	10101	AP - Checks Not Released		14,225.00
	06/02/21	11078	A7 Group Inc	87111	Structural Maintenance/Repair - Communal	14,225.00	
Check	06/07/21	11079	Surfside III HOA	10101	AP - Checks Not Released		28,962.57
	06/07/21	11079	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,962.57	
Check	06/10/21	11079	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	28,962.57	
	06/10/21	11079	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,962.57
Check	06/07/21	11080	Lordon Management	10101	AP - Checks Not Released		1,700.00
	06/07/21	11080	Lordon Management	60600	Management services	1,700.00	
Check	06/07/21	11081	Lordon Management	10101	AP - Checks Not Released		954.74
	06/07/21	11081	Lordon Management	60800	Printing & postage	954.74	
Check	06/09/21	11082	CAI-Channel Island Chapter	10101	AP - Checks Not Released		30.00
	06/09/21	11082	CAI-Channel Island Chapter	60601	Management services extras	30.00	
Check	06/09/21	11083	Action Locksmiths LLC	10101	AP - Checks Not Released		838.70
	06/09/21	11083	Action Locksmiths LLC	60205	Office Expense	838.70	
Check	06/09/21	11084	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		330.00
	06/09/21	11084	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	330.00	
Check	06/09/21	11085	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		225.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/09/21	11085	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	225.00	
Check	06/09/21	11086	Dunn Edwards Corp	10101	AP - Checks Not Released		31.35
	06/09/21	11086	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal	31.35	
Check	06/09/21	11087	Roseman Law, APC	10101	AP - Checks Not Released		416.00
	06/09/21	11087	Roseman Law, APC	60303	Legal	416.00	
Check	06/09/21	11088	Roseman Law, APC	10101	AP - Checks Not Released		224.00
	06/09/21	11088	Roseman Law, APC	60303	Legal	224.00	
Check	06/09/21	11089	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	06/09/21	11089	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	06/09/21	11090	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	06/09/21	11090	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	06/09/21	11091	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	06/09/21	11091	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	06/09/21	11092	Farmers Insurance	10101	AP - Checks Not Released		5,391.08
	06/09/21	11092	Farmers Insurance	70300	Insurance master policy	5,391.08	
Check	06/14/21	11093	Pamela A. Moore	10101	AP - Checks Not Released		322.50
	06/14/21	11093	Pamela A. Moore	60300	Legal expense, reimbursable	322.50	
Check	06/15/21	11094	Westguard Insurance Company	10101	AP - Checks Not Released		840.00
	06/15/21	11094	Westguard Insurance Company	70400	Worker's compensation	840.00	
Check	06/16/21	11095	Patricia & Gordon Lindeen	10101	AP - Checks Not Released		1,200.67
	06/16/21	11095	Patricia & Gordon Lindeen	54200	Adjustment	1,200.67	
Check	06/16/21	11096	Steven Segal Trust Account	10101	AP - Checks Not Released		15,390.33
	06/16/21	11096	Steven Segal Trust Account	25900	Prepaid insurance	15,390.33	
Check	06/16/21	11097	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	06/16/21	11097	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	06/16/21	11098	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		4,100.00
	06/16/21	11098	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	4,100.00	
Check	06/21/21	11099	Frontier Communications	10101	AP - Checks Not Released		405.58

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/21/21	11099	Frontier Communications	65300	Utility phone	405.58	
Check	06/22/21	11100	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		255.00
	06/22/21	11100	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	255.00	
Check	06/24/21	11101	McCaffery Reserve Consulting	10101	AP - Checks Not Released		225.00
	06/24/21	11101	McCaffery Reserve Consulting	60101	Study reserve	225.00	
Check	06/24/21	11102	Roseman Law, APC	10101	AP - Checks Not Released		1,064.00
	06/24/21	11102	Roseman Law, APC	60303	Legal	1,064.00	
Check	06/24/21	11103	Ann Marie Skullr	10101	AP - Checks Not Released		324.50
	06/24/21	11103	Ann Marie Skullr	60603	Board Management Expense	324.50	
Check	06/25/21	11104	Lordon Management	10101	AP - Checks Not Released		40.00
	06/25/21	11104	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	06/25/21	11105	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		107.92
	06/25/21	11105	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	107.92	
Check	06/25/21	11106	Bay Alarm	10101	AP - Checks Not Released		385.50
	06/25/21	11106	Bay Alarm	86101	Fire Alarm	385.50	
Check	06/25/21	11107	Joshua Barros	10101	AP - Checks Not Released		668.14
	06/25/21	11107	Joshua Barros	80601	Contracted pool & spa service	298.00	
	06/25/21	11107	Joshua Barros	80603	Pool & spa extras/supplies	370.14	
Check	06/29/21	11108	Michael Gonzan	10101	AP - Checks Not Released		150.00
	06/29/21	11108	Michael Gonzan	89300	Gutters	150.00	
Check	06/29/21	11109	Clay Commercial Security	10101	AP - Checks Not Released		303.57
	06/29/21	11109	Clay Commercial Security	86000	Gate Repairs	303.57	
Check	06/29/21	11110	Marquez Termite & Pest Control	10101	AP - Checks Not Released		285.00
	06/29/21	11110	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	285.00	
Check	06/29/21	11111	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		170.00
	06/29/21	11111	Ocean View Plumbing & Rooter	87000	Plumbing	170.00	
Check	06/29/21	11112	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		170.00
	06/29/21	11112	Ocean View Plumbing & Rooter	87000	Plumbing	170.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/29/21	11113	Master Construction & Maintenance	10101	AP - Checks Not Released		800.00
	06/29/21	11113	Master Construction & Maintenance	40323	Railings	800.00	
Check	06/29/21	11114	Master Construction & Maintenance	10101	AP - Checks Not Released		7,957.06
	06/29/21	11114	Master Construction & Maintenance	40323	Railings	7,957.06	
Check	06/29/21	11115	Master Construction & Maintenance	10101	AP - Checks Not Released		875.00
	06/29/21	11115	Master Construction & Maintenance	40323	Railings	875.00	
Check	06/29/21	11116	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	06/29/21	11116	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	06/29/21	11117	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	06/29/21	11117	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	06/29/21	11118	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	06/29/21	11118	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	06/29/21	11119	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	06/29/21	11119	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Journal	08/26/20	5298	June ins	25900	Prepaid insurance		10,699.19
	08/26/20	5298	June ins	70500	Insurance-earthquake	10,699.19	
Journal	06/02/21	5472	Amazon	10100	Checking - Union xxxxxx4124		28.76
	06/02/21	5472	Amazon	86700	Maintenance supplies	28.76	
Journal	06/09/21	5473	EFTPS EST QTD DEC'21	10100	Checking - Union xxxxxx4124		286.00
	06/09/21	5473	EFTPS EST QTD DEC'21	75400	State & federal taxes	286.00	
Journal	06/09/21	5474	Amazon	10100	Checking - Union xxxxxx4124		11.73
	06/09/21	5474	Amazon	86700	Maintenance supplies	11.73	
Journal	06/09/21	5475	Amazon	10100	Checking - Union xxxxxx4124		20.33
	06/09/21	5475	Amazon	60205	Office Expense	20.33	
Journal	06/16/21	5476	Amazon	10100	Checking - Union xxxxxx4124		229.96
	06/16/21	5476	Amazon	10100	Checking - Union xxxxxx4124		36.87
	06/16/21	5476	Amazon	10100	Checking - Union xxxxxx4124		281.60
	06/16/21	5476	Amazon	86314	Clubhouse expense	281.60	
	06/16/21	5476	Amazon	86700	Maintenance supplies	229.96	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/16/21	5476	Amazon	86700	Maintenance supplies	36.87	
Journal	06/17/21	5477	S/C	10100	Checking - Union xxxxxx4124		20.00
	06/17/21	5477	S/C	10300	Cap Res - Union xxxxxx7978		10.00
	06/17/21	5477	INT	10300	Cap Res - Union xxxxxx7978	6.13	
	06/17/21	5477	INT	51300	Interest income		6.13
	06/17/21	5477	S/C	60200	Bank/Other Fees	20.00	
	06/17/21	5477	S/C	60200	Bank/Other Fees	10.00	
Journal	06/21/21	5478	Amazon	10100	Checking - Union xxxxxx4124		61.96
	06/21/21	5478	Amazon	60205	Office Expense	61.96	
Journal	06/21/21	5479	Amazon	10100	Checking - Union xxxxxx4124		9.67
	06/21/21	5479	Amazon	10100	Checking - Union xxxxxx4124		58.62
	06/21/21	5479	Amazon	86700	Maintenance supplies	9.67	
	06/21/21	5479	Amazon	86700	Maintenance supplies	58.62	
Journal	06/21/21	5480	Amazon	10100	Checking - Union xxxxxx4124		47.65
	06/21/21	5480	Amazon	86700	Maintenance supplies	47.65	
Journal	06/22/21	5481	Int	11600	JP Morgan/Edward Jones	259.59	
	06/22/21	5481	Change in value	11600	JP Morgan/Edward Jones		230.00
	06/22/21	5481	Int	51300	Interest income		259.59
	06/22/21	5481	Change in value	51300	Interest income	230.00	
Journal	06/22/21	5482	S/C	10100	Checking - Union xxxxxx4124		17.50
	06/22/21	5482	Int	10300	Cap Res - Union xxxxxx7978	20.87	
	06/22/21	5482	Int	11100	J Street Drain Project	1.44	
	06/22/21	5482	int	11500	CIT CR on deposit	0.28	
	06/22/21	5482	Int	11500	CIT CR on deposit	0.29	
	06/22/21	5482	int	51300	Interest income		0.28
	06/22/21	5482	Int	51300	Interest income		0.29
	06/22/21	5482	Int	51300	Interest income		20.87
	06/22/21	5482	Int	51300	Interest income		1.44
	06/22/21	5482	S/C	60200	Bank/Other Fees	17.50	
Journal	06/24/21	5483	R/T 06/03/21 Cks 11076 11077	10100	Checking - Union xxxxxx4124	10,000.00	
	06/24/21	5483	R/T 06/03/21 Cks 11076 11077	10300	Cap Res - Union xxxxxx7978		10,000.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/25/21	5484	Transfer Loan Funds	10100	Checking - Union xxxxxx4124		48,026.95
	06/25/21	5484	June Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	06/25/21	5484	June Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	06/25/21	5484	Transfer Loan Funds	10300	Cap Res - Union xxxxxx7978	48,026.95	
	06/25/21	5484	June Loan	31400	2nd LOC Mutual of Omaha	6,119.69	
	06/25/21	5484	June Loan	31900	LOC Mutual of Omaha	22,737.71	
	06/25/21	5484	Principial	45100	Retained funds		6,119.69
	06/25/21	5484	Principal	45100	Retained funds		22,737.71
	06/25/21	5484	Principial	64001	Loan Servicing Principle	6,119.69	
	06/25/21	5484	Principal	64001	Loan Servicing Principle	22,737.71	
	06/25/21	5484	June Loan	64002	Loan Servicing Interest	15,104.18	
	06/25/21	5484	June Loan	64002	Loan Servicing Interest	4,065.37	
Journal	06/28/21	5485	Tools	10100	Checking - Union xxxxxx4124		88.69
	06/28/21	5485	Amazon	10100	Checking - Union xxxxxx4124		15.20
	06/28/21	5485	Amazon	10100	Checking - Union xxxxxx4124		56.89
	06/28/21	5485	Amazon	10100	Checking - Union xxxxxx4124		9.67
	06/28/21	5485	Tools	86700	Maintenance supplies	88.69	
	06/28/21	5485	Amazon	86700	Maintenance supplies	15.20	
	06/28/21	5485	Amazon	86700	Maintenance supplies	56.89	
	06/28/21	5485	Amazon	86700	Maintenance supplies	9.67	
Journal	06/29/21	5486	PayChex Inv 06/11/21	10100	Checking - Union xxxxxx4124		70.30
	06/29/21	5486	PayChex Inv 06/11/21	60103	Payroll service	70.30	
Journal	06/29/21	5487	PayChex Inv 06/25/21	10100	Checking - Union xxxxxx4124		76.10
	06/29/21	5487	PayChex Inv 06/25/21	60103	Payroll service	76.10	
Journal	06/29/21	5488	Free Call	10100	Checking - Union xxxxxx4124		104.81
	06/29/21	5488	Free Call	60205	Office Expense	104.81	
Journal	06/29/21	5489	P/R 06/11/21	10100	Checking - Union xxxxxx4124		1,388.76
	06/29/21	5489	Ck 26984	10100	Checking - Union xxxxxx4124		1,243.30
	06/29/21	5489	Garnish	10100	Checking - Union xxxxxx4124		662.91
	06/29/21	5489	P/R 06/11/21	60501	Maintenance Salaries Gross	1,388.76	
	06/29/21	5489	Garnish	60501	Maintenance Salaries Gross	308.05	
	06/29/21	5489	Employee Withholdings	60501	Maintenance Salaries Gross	120.71	
	06/29/21	5489	Ck 26984	60502	Office Salaries Gross	1,243.30	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/29/21	5489	Employee Liabilities	75100	Payroll taxes	234.15	
Journal	06/29/21	5490	P/R 06/25/21	10100	Checking - Union xxxxxx4124		1,527.48
	06/29/21	5490	Ck 26986	10100	Checking - Union xxxxxx4124		1,390.17
	06/29/21	5490	Employee Withholdings	10100	Checking - Union xxxxxx4124		803.64
	06/29/21	5490	Ck 106	11700	Union Petty Cash xxxxx3424		173.85
	06/29/21	5490	Ck 108	11700	Union Petty Cash xxxxx3424		138.54
	06/29/21	5490	P/R 06/25/21	60501	Maintenance Salaries Gross	1,527.48	
	06/29/21	5490		60501	Maintenance Salaries Gross	173.85	
	06/29/21	5490	Employee Withholdings	60501	Maintenance Salaries Gross	368.58	
	06/29/21	5490		60502	Office Salaries Gross	1,390.17	
	06/29/21	5490		60502	Office Salaries Gross	138.54	
	06/29/21	5490	Employee Withholdings	60502	Office Salaries Gross	148.42	
	06/29/21	5490	Employee Liabilities	75100	Payroll taxes	286.64	
Journal	07/02/21	5491	Conference Call	10100	Checking - Union xxxxxx4124		4.00
	07/02/21	5491	Conference Call	60205	Office Expense	4.00	
Journal	07/02/21	5492	BBQ Grill	10100	Checking - Union xxxxxx4124		751.88
	07/02/21	5492	BBQ Grill	86700	Maintenance supplies	751.88	
Other	06/30/21	06/30/21	Assessments Charged	15500	Accounts Receivable	187,503.40	
	06/30/21	06/30/21	Adjustment Credits	15500	Accounts Receivable		15,789.00
	06/30/21	06/30/21	Prepaid Assessments May	15500	Accounts Receivable		50,818.29
	06/30/21	06/30/21	Prepaid Assessments Jun	15500	Accounts Receivable	54,008.55	
	06/30/21	06/30/21	Prepaid Assessments May	37000	Prepaid Assessments	50,818.29	
	06/30/21	06/30/21	Prepaid Assessments Jun	37000	Prepaid Assessments		54,008.55
	06/30/21	06/30/21	Assessments Charged	50100	Regular assessments		146,157.00
	06/30/21	06/30/21	Assessments Charged	50400	Late charge assessments		145.88
	06/30/21	06/30/21	Adjustment Credits	50400	Late charge assessments	3.50	
	06/30/21	06/30/21	Assessments Charged	50500	Lien assessments		40.00
	06/30/21	06/30/21	Adjustment Credits	50500	Lien assessments	40.00	
	06/30/21	06/30/21	Assessments Charged	50600	Legal assessments		322.50
	06/30/21	06/30/21	Assessments Charged	50700	Parking assessments		160.00
	06/30/21	06/30/21	Assessments Charged	50900	Utility reimbursement		37,784.35
	06/30/21	06/30/21	Assessments Charged	51000	Resident Key/gate card income		250.00
	06/30/21	06/30/21	Assessments Charged	51200	Violation / Fine		100.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2021

<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>
Other	06/30/21	06/30/21	Adjustment Credits	51200	Violation / Fine	12,200.00	
	06/30/21	06/30/21	Assessments Charged	51500	Reimbursement income-bill backs		170.00
	06/30/21	06/30/21	Adjustment Credits	51500	Reimbursement income-bill backs	2,472.50	
	06/30/21	06/30/21	Assessments Charged	52700	Move In/Move Out Registration Fee		100.00
	06/30/21	06/30/21	Assessments Charged	54200	Adjustment		2,273.67
	06/30/21	06/30/21	Adjustment Credits	54200	Adjustment	1,073.00	
Payment	06/30/21		Payments	10100	Checking - Union xxxxxx4124	182,809.40	
	06/30/21		Payments	15500	Accounts Receivable		182,809.40
Totals:						868,780.09	868,780.09

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2021

<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				508,443.96
		5472	06/02/21	Amazon			28.76	
		5473	06/09/21	EFTPS EST QTD DEC'21			286.00	
		5474	06/09/21	Amazon			11.73	
		5475	06/09/21	Amazon			20.33	
		5476	06/16/21	Amazon			229.96	
		5476	06/16/21	Amazon			36.87	
		5476	06/16/21	Amazon			281.60	
		5477	06/17/21	S/C			20.00	
		5478	06/21/21	Amazon			61.96	
		5479	06/21/21	Amazon			9.67	
		5479	06/21/21	Amazon			58.62	
		5480	06/21/21	Amazon			47.65	
		5482	06/22/21	S/C			17.50	
		5483	06/24/21	R/T 06/03/21 Cks 11076 11		10,000.00		
		5484	06/25/21	Transfer Loan Funds			48,026.95	
		5485	06/28/21	Tools			88.69	
		5485	06/28/21	Amazon			15.20	
		5485	06/28/21	Amazon			56.89	
		5485	06/28/21	Amazon			9.67	
		5486	06/29/21	PayChex Inv 06/11/21			70.30	
		5487	06/29/21	PayChex Inv 06/25/21			76.10	
		5488	06/29/21	Free Call			104.81	
		5489	06/29/21	P/R 06/11/21			1,388.76	
		5489	06/29/21	Ck 26984			1,243.30	
		5489	06/29/21	Garnish			662.91	
		5490	06/29/21	P/R 06/25/21			1,527.48	
		5490	06/29/21	Ck 26986			1,390.17	
		5490	06/29/21	Employee Withholdings			803.64	
		5491	07/02/21	Conference Call			4.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2021

<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>
		5492	07/02/21	BBQ Grill			751.88	
			06/01/21	Payments		150.00		
			06/01/21	Payments		1,228.29		
			06/01/21	Payments		49,013.56		
			06/02/21	Payments		11,500.51		
			06/03/21	Payments		14,078.09		
			06/03/21	Payments		2,784.59		
			06/04/21	Payments		17,933.84		
			06/07/21	Payments		23,855.75		
			06/08/21	Payments		7,747.52		
			06/08/21	Payments		578.00		
			06/09/21	Payments		75.00		
			06/09/21	Payments		5,285.96		
			06/09/21	Payments		1,237.62		
			06/10/21	Payments		120.00		
			06/10/21	Payments		4,294.44		
11080			06/10/21	Released Check 11080	Lordon Management		1,700.00	
11081			06/10/21	Released Check 11081	Lordon Management		954.74	
11079			06/10/21	Released Check 11079	Surfside III HOA		28,962.57	
11074			06/10/21	Released Check 11074	Garcia's Tree Maintenance S		575.00	
11075			06/10/21	Released Check 11075	Garcia's Tree Maintenance S		125.00	
11076			06/10/21	Released Check 11076	JSL Mastery Paving Inc		2,500.00	
11077			06/10/21	Released Check 11077	JSL Mastery Paving Inc		7,500.00	
11078			06/10/21	Released Check 11078	A7 Group Inc		14,225.00	
11092			06/11/21	Released Check 11092	Farmers Insurance		5,391.08	
		0	06/11/21	Released Check	City of Port Hueneme		5,709.90	
		0	06/11/21	Released Check	Time Warner Cable		129.95	
		0	06/11/21	Released Check	Time Warner Cable		91.00	
		0	06/11/21	Released Check	Verizon - GTE		126.88	
		0	06/11/21	Released Check	Frontier Communications		109.61	
		0	06/11/21	Released Check	Frontier Communications		81.24	
			06/11/21	Payments		2,441.79		
			06/14/21	Payments		9,528.11		
11087			06/14/21	Released Check 11087	Roseman Law, APC		416.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2021

<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>
		11088	06/14/21	Released Check 11088	Roseman Law, APC		224.00	
		11084	06/14/21	Released Check 11084	Garcia's Landscaping & Mai		330.00	
		11085	06/14/21	Released Check 11085	Garcia's Landscaping & Mai		225.00	
		11089	06/14/21	Released Check 11089	Julie's Cleaning		95.00	
		11090	06/14/21	Released Check 11090	Julie's Cleaning		95.00	
		11091	06/14/21	Released Check 11091	Julie's Cleaning		95.00	
		11086	06/14/21	Released Check 11086	Dunn Edwards Corp		31.35	
		11083	06/14/21	Released Check 11083	Action Locksmiths LLC		838.70	
		11082	06/14/21	Released Check 11082	CAI-Channel Island Chapter		30.00	
			06/15/21	Payments		3,642.86		
			06/16/21	Payments		3,029.32		
		11096	06/16/21	Released Check 11096	Steven Segal Trust Account		15,390.33	
		11094	06/16/21	Released Check 11094	Westguard Insurance Compa		840.00	
			06/17/21	Payments		150.00		
			06/17/21	Payments		585.00		
			06/17/21	Payments		940.28		
			06/18/21	Payments		285.39		
		11098	06/18/21	Released Check 11098	Garcia's Landscaping & Mai		4,100.00	
		11097	06/18/21	Released Check 11097	Dewey Pest Control		480.00	
		11095	06/18/21	Released Check 11095	Patricia & Gordon Lindeen		1,200.67	
			06/21/21	Payments		4,845.37		
			06/22/21	Payments		2,990.16		
			06/22/21	Payments		1,065.83		
		11093	06/22/21	Released Check 11093	Pamela A. Moore		322.50	
		11099	06/22/21	Released Check 11099	Frontier Communications		405.58	
		11100	06/23/21	Released Check 11100	Ocean View Plumbing & Ro		255.00	
			06/23/21	Payments		662.16		
			06/23/21	Payments		596.53		
			06/24/21	Payments		970.00		
			06/25/21	Payments		600.00		
			06/28/21	Payments		3,995.21		
		11103	06/28/21	Released Check 11103	Ann Marie Skullr		324.50	
		11102	06/28/21	Released Check 11102	Roseman Law, APC		1,064.00	
		11107	06/28/21	Released Check 11107	Joshua Barros		668.14	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2021

<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>
		11104	06/28/21	Released Check 11104	Lordon Management		40.00	
		11106	06/28/21	Released Check 11106	Bay Alarm		385.50	
		11101	06/28/21	Released Check 11101	McCaffery Reserve Consulti		225.00	
		11105	06/28/21	Released Check 11105	Pt. Hueneme Marine Supply		107.92	
			06/29/21	Payments		3,027.36		
			06/30/21	Payments		3,570.86		
				Ending Balance				547,550.80
10101	AP - Checks Not Released			Begining Balance				(10,700.00)
		11078	06/02/21		A7 Group Inc		14,225.00	
		11080	06/07/21		Lordon Management		1,700.00	
		11081	06/07/21		Lordon Management		954.74	
		11079	06/07/21		Surfside III HOA		28,962.57	
		11092	06/09/21		Farmers Insurance		5,391.08	
		11083	06/09/21		Action Locksmiths LLC		838.70	
		11082	06/09/21		CAI-Channel Island Chapter		30.00	
		11086	06/09/21		Dunn Edwards Corp		31.35	
		11084	06/09/21		Garcia's Landscaping & Mai		330.00	
		11085	06/09/21		Garcia's Landscaping & Mai		225.00	
		11087	06/09/21		Roseman Law, APC		416.00	
		11088	06/09/21		Roseman Law, APC		224.00	
		11091	06/09/21		Julie's Cleaning		95.00	
		11089	06/09/21		Julie's Cleaning		95.00	
		11090	06/09/21		Julie's Cleaning		95.00	
		11076	06/10/21	Released Check 11076	JSL Mastery Paving Inc	2,500.00		
		11077	06/10/21	Released Check 11077	JSL Mastery Paving Inc	7,500.00		
		11078	06/10/21	Released Check 11078	A7 Group Inc	14,225.00		
		11074	06/10/21	Released Check 11074	Garcia's Tree Maintenance S	575.00		
		11075	06/10/21	Released Check 11075	Garcia's Tree Maintenance S	125.00		
		11079	06/10/21	Released Check 11079	Surfside III HOA	28,962.57		
		11081	06/10/21	Released Check 11081	Lordon Management	954.74		
		11080	06/10/21	Released Check 11080	Lordon Management	1,700.00		
		0	06/11/21	Released Check	City of Port Hueneme	5,709.90		
		0	06/11/21		City of Port Hueneme		5,709.90	

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		11092	06/11/21	Released Check 11092	Farmers Insurance	5,391.08		
		0	06/11/21	Released Check	Time Warner Cable	129.95		
		0	06/11/21		Time Warner Cable		129.95	
		0	06/11/21		Time Warner Cable		91.00	
		0	06/11/21	Released Check	Time Warner Cable	91.00		
		0	06/11/21		Verizon - GTE		126.88	
		0	06/11/21	Released Check	Verizon - GTE	126.88		
		0	06/11/21	Released Check	Frontier Communications	109.61		
		0	06/11/21		Frontier Communications		109.61	
		0	06/11/21		Frontier Communications		81.24	
		0	06/11/21	Released Check	Frontier Communications	81.24		
		11084	06/14/21	Released Check 11084	Garcia's Landscaping & Mai	330.00		
		11085	06/14/21	Released Check 11085	Garcia's Landscaping & Mai	225.00		
		11088	06/14/21	Released Check 11088	Roseman Law, APC	224.00		
		11087	06/14/21	Released Check 11087	Roseman Law, APC	416.00		
		11089	06/14/21	Released Check 11089	Julie's Cleaning	95.00		
		11093	06/14/21		Pamela A. Moore		322.50	
		11086	06/14/21	Released Check 11086	Dunn Edwards Corp	31.35		
		11083	06/14/21	Released Check 11083	Action Locksmiths LLC	838.70		
		11082	06/14/21	Released Check 11082	CAI-Channel Island Chapter	30.00		
		11090	06/14/21	Released Check 11090	Julie's Cleaning	95.00		
		11091	06/14/21	Released Check 11091	Julie's Cleaning	95.00		
		11094	06/15/21		Westguard Insurance Compa		840.00	
		11094	06/16/21	Released Check 11094	Westguard Insurance Compa	840.00		
		11098	06/16/21		Garcia's Landscaping & Mai		4,100.00	
		11097	06/16/21		Dewey Pest Control		480.00	
		11096	06/16/21		Steven Segal Trust Account		15,390.33	
		11096	06/16/21	Released Check 11096	Steven Segal Trust Account	15,390.33		
		11095	06/16/21		Patricia & Gordon Lindeen		1,200.67	
		11095	06/18/21	Released Check 11095	Patricia & Gordon Lindeen	1,200.67		
		11097	06/18/21	Released Check 11097	Dewey Pest Control	480.00		
		11098	06/18/21	Released Check 11098	Garcia's Landscaping & Mai	4,100.00		
		11099	06/21/21		Frontier Communications		405.58	
		11099	06/22/21	Released Check 11099	Frontier Communications	405.58		

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		11100	06/22/21		Ocean View Plumbing & Ro		255.00	
		11093	06/22/21	Released Check 11093	Pamela A. Moore	322.50		
		11100	06/23/21	Released Check 11100	Ocean View Plumbing & Ro	255.00		
		11102	06/24/21		Roseman Law, APC		1,064.00	
		11103	06/24/21		Ann Marie Skullr		324.50	
		11101	06/24/21		McCaffery Reserve Consulti		225.00	
		11106	06/25/21		Bay Alarm		385.50	
		11107	06/25/21		Joshua Barros		668.14	
		11105	06/25/21		Pt. Hueneme Marine Supply		107.92	
		11104	06/25/21		Lordon Management		40.00	
		11104	06/28/21	Released Check 11104	Lordon Management	40.00		
		11105	06/28/21	Released Check 11105	Pt. Hueneme Marine Supply	107.92		
		11106	06/28/21	Released Check 11106	Bay Alarm	385.50		
		11107	06/28/21	Released Check 11107	Joshua Barros	668.14		
		11101	06/28/21	Released Check 11101	McCaffery Reserve Consulti	225.00		
		11103	06/28/21	Released Check 11103	Ann Marie Skullr	324.50		
		11102	06/28/21	Released Check 11102	Roseman Law, APC	1,064.00		
		11113	06/29/21		Master Construction & Mair		800.00	
		11114	06/29/21		Master Construction & Mair		7,957.06	
		11115	06/29/21		Master Construction & Mair		875.00	
		11116	06/29/21		Julie's Cleaning		95.00	
		11117	06/29/21		Julie's Cleaning		95.00	
		11118	06/29/21		Julie's Cleaning		95.00	
		11119	06/29/21		Julie's Cleaning		95.00	
		11111	06/29/21		Ocean View Plumbing & Ro		170.00	
		11112	06/29/21		Ocean View Plumbing & Ro		170.00	
		11110	06/29/21		Marquez Termite & Pest Coi		285.00	
		11108	06/29/21		Michael Gonzan		150.00	
		11109	06/29/21		Clay Commercial Security		303.57	
				Ending Balance				(11,090.63)
10300	Cap Res - Union xxxxxx7978			Begining Balance				564,086.99
		5477	06/17/21	S/C			10.00	
		5477	06/17/21	INT		6.13		

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		5482	06/22/21	Int		20.87		
		5483	06/24/21	R/T 06/03/21 Cks 11076 11			10,000.00	
		5484	06/25/21	June Loan			37,841.89	
		5484	06/25/21	June Loan			10,185.06	
		5484	06/25/21	Transfer Loan Funds		48,026.95		
		11079	06/10/21	Released Reserve Check 1107Surfside III HOA		28,962.57		
				Ending Balance				583,066.56
11100	J Street Drain Project			Begining Balance				35,405.66
		5482	06/22/21	Int		1.44		
				Ending Balance				35,407.10
11500	CIT CR on deposit			Begining Balance				2,300.02
		5482	06/22/21	int		0.28		
		5482	06/22/21	Int		0.29		
				Ending Balance				2,300.59
11501	CIT OP on deposit			Begining Balance				0.28
				Ending Balance				0.28
11600	JP Morgan/Edward Jones			Begining Balance				679,670.84
		5481	06/22/21	Int		259.59		
		5481	06/22/21	Change in value			230.00	
				Ending Balance				679,700.43
11700	Union Petty Cash xxxxx3424			Begining Balance				3,043.90
		5490	06/29/21	Ck 106			173.85	
		5490	06/29/21	Ck 108			138.54	
				Ending Balance				2,731.51
15500	Accounts Receivable			Begining Balance				156,349.01

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			06/01/21	Payments			50,391.85	
			06/02/21	Payments			11,500.51	
			06/03/21	Payments			16,862.68	
			06/04/21	Payments			17,933.84	
			06/07/21	Payments			23,855.75	
			06/08/21	Payments			8,325.52	
			06/09/21	Payments			6,598.58	
			06/10/21	Payments			4,414.44	
			06/11/21	Payments			2,441.79	
			06/14/21	Payments			9,528.11	
			06/15/21	Payments			3,642.86	
			06/16/21	Payments			3,029.32	
			06/17/21	Payments			1,675.28	
			06/18/21	Payments			285.39	
			06/21/21	Payments			4,845.37	
			06/22/21	Payments			4,055.99	
			06/23/21	Payments			1,258.69	
			06/24/21	Payments			970.00	
			06/25/21	Payments			600.00	
			06/28/21	Payments			3,995.21	
			06/29/21	Payments			3,027.36	
			06/30/21	Payments			3,570.86	
			06/30/21	Assessments Charged		187,503.40		
			06/30/21	Adjustment Credits			15,789.00	
			06/30/21	Prepaid Assessments May			50,818.29	
			06/30/21	Prepaid Assessments Jun		54,008.55		
				Ending Balance				148,444.27
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)

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				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				(0.08)
		5298	08/26/20	June ins			10,699.19	
		11096	06/16/21	Prepaid insurance	Steven Segal Trust Account	15,390.33		
				Ending Balance				4,691.06
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				112,502.18
				Ending Balance				112,502.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,049,126.91)
		5484	06/25/21	June Loan		6,119.69		
				Ending Balance				(1,043,007.22)
31900	LOC Mutual of Omaha			Begining Balance				(3,897,851.50)
		5484	06/25/21	June Loan		22,737.71		
				Ending Balance				(3,875,113.79)
37000	Prepaid Assessments			Begining Balance				(50,818.29)
			06/30/21	Prepaid Assessments May		50,818.29		
			06/30/21	Prepaid Assessments Jun			54,008.55	
				Ending Balance				(54,008.55)
40100	Asphalt - parking areas - replace			Begining Balance				(12,085.00)
				Ending Balance				(12,085.00)
40103	Concrete - replace			Begining Balance				2,500.00

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				Ending Balance				2,500.00
40104	Concrete deck/walk - repair(B)			Begining Balance				6,500.00
				Ending Balance				6,500.00
40200	Asphalt - seal and repair			Begining Balance				34,760.04
				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)
				Ending Balance				(3,551.84)
40323	Railings			Begining Balance				0.00
		11113	06/29/21	Railings	Master Construction & Mair	800.00		
		11114	06/29/21	Railings	Master Construction & Mair	7,957.06		
		11115	06/29/21	Railings	Master Construction & Mair	875.00		
				Ending Balance				9,632.06
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)
41309	Basketball court - resurface			Begining Balance				3,650.00
				Ending Balance				3,650.00
41401	Water heaters - replace(A)			Begining Balance				12,600.00

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				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)
43007	Trash enclosures - replace			Begining Balance				7,500.00
				Ending Balance				7,500.00
43400	Plumbing main - replace/repair			Begining Balance				(38,085.00)
				Ending Balance				(38,085.00)
43800	Structural Maintenance/Repair - Communal			Begining Balance				(1,137,859.99)
		11079	06/10/21	Released Reserve Check 1107	Surfside III HOA		28,962.57	
				Ending Balance				(1,166,822.56)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
44000	Sidewalks			Begining Balance				3,000.00
				Ending Balance				3,000.00
45100	Retained funds			Begining Balance				0.00
		5484	06/25/21	Principial			6,119.69	
		5484	06/25/21	Principal			22,737.71	

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				Ending Balance				(28,857.40)
50100	Regular assessments			Begining Balance				(730,785.00)
			06/30/21	Assessments Charged			146,157.00	
				Ending Balance				(876,942.00)
50400	Late charge assessments			Begining Balance				(69.30)
			06/30/21	Assessments Charged			145.88	
			06/30/21	Adjustment Credits		3.50		
				Ending Balance				(211.68)
50500	Lien assessments			Begining Balance				(120.00)
			06/30/21	Assessments Charged			40.00	
			06/30/21	Adjustment Credits		40.00		
				Ending Balance				(120.00)
50600	Legal assessments			Begining Balance				(2,184.02)
			06/30/21	Assessments Charged			322.50	
				Ending Balance				(2,506.52)
50700	Parking assessments			Begining Balance				(2,120.00)
			06/30/21	Assessments Charged			160.00	
				Ending Balance				(2,280.00)
50800	Nsf check collection			Begining Balance				(9,138.20)
				Ending Balance				(9,138.20)
50900	Utility reimbursement			Begining Balance				(186,429.45)
			06/30/21	Assessments Charged			37,784.35	

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				Ending Balance				(224,213.80)
51000	Resident Key/gate card income			Beginning Balance				(967.00)
			06/30/21	Assessments Charged			250.00	
				Ending Balance				(1,217.00)
51200	Violation / Fine			Beginning Balance				(300.00)
			06/30/21	Assessments Charged			100.00	
			06/30/21	Adjustment Credits		12,200.00		
				Ending Balance				11,800.00
51300	Interest income			Beginning Balance				(82.16)
		5477	06/17/21	INT			6.13	
		5481	06/22/21	Int			259.59	
		5481	06/22/21	Change in value		230.00		
		5482	06/22/21	int			0.28	
		5482	06/22/21	Int			0.29	
		5482	06/22/21	Int			20.87	
		5482	06/22/21	Int			1.44	
				Ending Balance				(140.76)
51500	Reimbursement income-bill backs			Beginning Balance				(990.30)
			06/30/21	Assessments Charged			170.00	
			06/30/21	Adjustment Credits		2,472.50		
				Ending Balance				1,312.20
52700	Move In/Move Out Registration Fee			Beginning Balance				(1,700.00)
			06/30/21	Assessments Charged			100.00	
				Ending Balance				(1,800.00)
54200	Adjustment			Beginning Balance				(31,673.56)

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		11095	06/16/21	Adjustment - Reimb Assessm	Patricia & Gordon Lindeen	1,200.67		
			06/30/21	Assessments Charged			2,273.67	
			06/30/21	Adjustment Credits		1,073.00		
				Ending Balance				(31,673.56)
60100	Accounting & Audit Services			Begining Balance				1,298.00
				Ending Balance				1,298.00
60101	Study reserve			Begining Balance				0.00
		11101	06/24/21	Study reserve	McCaffery Reserve Consulti	225.00		
				Ending Balance				225.00
60103	Payroll service			Begining Balance				1,586.95
		5486	06/29/21	PayChex Inv 06/11/21		70.30		
		5487	06/29/21	PayChex Inv 06/25/21		76.10		
				Ending Balance				1,733.35
60105	Professional Services			Begining Balance				34.99
				Ending Balance				34.99
60200	Bank/Other Fees			Begining Balance				220.00
		5477	06/17/21	S/C		20.00		
		5477	06/17/21	S/C		10.00		
		5482	06/22/21	S/C		17.50		
				Ending Balance				267.50
60205	Office Expense			Begining Balance				3,306.47
		5475	06/09/21	Amazon		20.33		
		5478	06/21/21	Amazon		61.96		
		5488	06/29/21	Free Call		104.81		
		5491	07/02/21	Conference Call		4.00		

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		11083	06/09/21	Office Expense	Action Locksmiths LLC	838.70		
				Ending Balance				4,336.27
60300	Legal expense, reimbursable			Begining Balance				917.00
		11093	06/14/21	Legal expense, reimbursable/	Pamela A. Moore	322.50		
		11104	06/25/21	Demand letter fee for account	Lordon Management	40.00		
				Ending Balance				1,279.50
60303	Legal			Begining Balance				2,455.02
		11087	06/09/21	Legal	Roseman Law, APC	416.00		
		11088	06/09/21	Legal	Roseman Law, APC	224.00		
		11102	06/24/21	Legal	Roseman Law, APC	1,064.00		
				Ending Balance				4,159.02
60501	Maintenance Salaries Gross			Begining Balance				20,307.91
		5489	06/29/21	P/R 06/11/21		1,388.76		
		5489	06/29/21	Garnish		308.05		
		5489	06/29/21	Employee Withholdings		120.71		
		5490	06/29/21	P/R 06/25/21		1,527.48		
		5490	06/29/21			173.85		
		5490	06/29/21	Employee Withholdings		368.58		
				Ending Balance				24,195.34
60502	Office Salaries Gross			Begining Balance				14,080.91
		5489	06/29/21	Ck 26984		1,243.30		
		5490	06/29/21			1,390.17		
		5490	06/29/21			138.54		
		5490	06/29/21	Employee Withholdings		148.42		
				Ending Balance				17,001.34
60600	Management services			Begining Balance				8,500.00
		11080	06/07/21	Management services - Jun 2	Lordon Management	1,700.00		

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				Ending Balance				10,200.00
60601	Management services extras			Begining Balance				0.00
		11082	06/09/21	Management services extras	CAI-Channel Island Chapter	30.00		
				Ending Balance				30.00
60603	Board Management Expense			Begining Balance				594.00
		11103	06/24/21	Board Management Expense	Ann Marie Skullr	324.50		
				Ending Balance				918.50
60800	Printing & postage			Begining Balance				1,875.69
		11081	06/07/21	Printing & postage - May 202	Lordon Management	954.74		
				Ending Balance				2,830.43
60900	Assessment refunds			Begining Balance				75.00
				Ending Balance				75.00
61000	Non-sufficient fund checks			Begining Balance				8,514.72
				Ending Balance				8,514.72
62000	Miscellaneous expense			Begining Balance				1,520.00
		11089	06/09/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11090	06/09/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11091	06/09/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11116	06/29/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11117	06/29/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11118	06/29/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11119	06/29/21	Miscellaneous expense	Julie's Cleaning	95.00		
				Ending Balance				2,185.00
63000	Unit Maintenance/Repair			Begining Balance				1,799.93

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		11100	06/22/21	Unit Maintenance/Repair	Ocean View Plumbing & Ro	255.00		
				Ending Balance				2,054.93
64001	Loan Servicing Principle			Begining Balance				145,101.38
		5484	06/25/21	Principial		6,119.69		
		5484	06/25/21	Principal		22,737.71		
				Ending Balance				173,958.78
64002	Loan Servicing Interest			Begining Balance				95,033.37
		5484	06/25/21	June Loan		15,104.18		
		5484	06/25/21	June Loan		4,065.37		
				Ending Balance				114,202.92
65100	Utility-electric			Begining Balance				10,049.49
				Ending Balance				10,049.49
65200	Utility gas			Begining Balance				13,067.66
				Ending Balance				13,067.66
65300	Utility phone			Begining Balance				3,887.46
		0	06/11/21	June Utility phone	Frontier Communications	109.61		
		0	06/11/21	June Utility phone	Frontier Communications	81.24		
		0	06/11/21	June Utility phone	Time Warner Cable	91.00		
		0	06/11/21	June Utility phone	Verizon - GTE	126.88		
		11099	06/21/21	July Utility phone	Frontier Communications	405.58		
				Ending Balance				4,701.77
65400	Utility trash			Begining Balance				21,606.46
		0	06/11/21	June Utility trash	City of Port Hueneme	5,709.90		
				Ending Balance				27,316.36

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65500	Utility water & sewer			Begining Balance				137,258.46
				Ending Balance				137,258.46
70100	Fidelity bond			Begining Balance				1,296.00
				Ending Balance				1,296.00
70300	Insurance master policy			Begining Balance				31,441.92
		11092	06/09/21	Master Inst. Acct #F0079410	Farmers Insurance	5,391.08		
				Ending Balance				36,833.00
70400	Worker's compensation			Begining Balance				3,360.00
		11094	06/15/21	WC Inst. Acct#19212303189	(Westguard Insurance Compa	840.00		
				Ending Balance				4,200.00
70500	Insurance-earthquake			Begining Balance				49,662.85
		5298	08/26/20	June ins		10,699.19		
				Ending Balance				60,362.04
70700	D & O/Cyber insurance			Begining Balance				5,141.00
				Ending Balance				5,141.00
75100	Payroll taxes			Begining Balance				3,564.87
		5489	06/29/21	Employee Liabilities		234.15		
		5490	06/29/21	Employee Liabilities		286.64		
				Ending Balance				4,085.66
75400	State & federal taxes			Begining Balance				2,800.00
		5473	06/09/21	EFTPS EST QTD DEC'21		286.00		
				Ending Balance				3,086.00

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80201	Contracted elevator service			Begining Balance				9,689.77
				Ending Balance				9,689.77
80301	Contracted gardening service			Begining Balance				16,400.00
		11098	06/16/21	May Contracted gardening ser	Garcia's Landscaping & Mai	4,100.00		
				Ending Balance				20,500.00
80302	Landscape - Irrigation			Begining Balance				250.00
		11084	06/09/21	Landscape - Irrigation	Garcia's Landscaping & Mai	330.00		
		11085	06/09/21	Landscape - Irrigation	Garcia's Landscaping & Mai	225.00		
				Ending Balance				805.00
80304	Tree Trimming			Begining Balance				2,500.00
				Ending Balance				2,500.00
80317	Landscape replacement			Begining Balance				965.00
				Ending Balance				965.00
80501	Contracted pest control servic			Begining Balance				1,920.00
		11097	06/16/21	June Contracted pest control s	Dewey Pest Control	480.00		
				Ending Balance				2,400.00
80505	Contracted termite control			Begining Balance				220.00
				Ending Balance				220.00
80509	Contracted Termite Control Treatment			Begining Balance				1,995.00
		11110	06/29/21	Contracted Termite Control T	Marquez Termite & Pest Coi	285.00		
				Ending Balance				2,280.00
80601	Contracted pool & spa service			Begining Balance				1,390.00

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		11107	06/25/21	May Contracted pool & spa sc	Joshua Barros	298.00		
				Ending Balance				1,688.00
80603	Pool & spa extras/supplies			Begining Balance				1,535.41
		11107	06/25/21	May Pool & spa extras/suppli	Joshua Barros	370.14		
				Ending Balance				1,905.55
80707	Alarm Monitoring			Begining Balance				175.50
				Ending Balance				175.50
81001	Contracted internet			Begining Balance				649.75
		0	06/11/21	June Contracted internet	Time Warner Cable	129.95		
				Ending Balance				779.70
86000	Gate Repairs			Begining Balance				7,587.62
		11109	06/29/21	Gate Repairs	Clay Commercial Security	303.57		
				Ending Balance				7,891.19
86101	Fire Alarm			Begining Balance				3,371.75
		11106	06/25/21	October Fire Alarm	Bay Alarm	385.50		
				Ending Balance				3,757.25
86300	Bldg Maint and Repairs			Begining Balance				8,584.19
				Ending Balance				8,584.19
86302	Equipment maintenance			Begining Balance				249.56
				Ending Balance				249.56
86314	Clubhouse expense			Begining Balance				0.00
		5476	06/16/21	Amazon		281.60		

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				Ending Balance				281.60
86700	Maintenance supplies			Begining Balance				1,609.81
		5472	06/02/21	Amazon		28.76		
		5474	06/09/21	Amazon		11.73		
		5476	06/16/21	Amazon		229.96		
		5476	06/16/21	Amazon		36.87		
		5479	06/21/21	Amazon		9.67		
		5479	06/21/21	Amazon		58.62		
		5480	06/21/21	Amazon		47.65		
		5485	06/28/21	Tools		88.69		
		5485	06/28/21	Amazon		15.20		
		5485	06/28/21	Amazon		56.89		
		5485	06/28/21	Amazon		9.67		
		5492	07/02/21	BBQ Grill		751.88		
				Ending Balance				2,955.40
87000	Plumbing			Begining Balance				0.00
		11111	06/29/21	Plumbing	Ocean View Plumbing & Ro	170.00		
		11112	06/29/21	Plumbing	Ocean View Plumbing & Ro	170.00		
				Ending Balance				340.00
87111	Structural Maintenance/Repair - Communal			Begining Balance				940.34
		11078	06/02/21	Structural Maintenance/Repai	A7 Group Inc	14,225.00		
		11086	06/09/21	Structural Maintenance/Repai	Dunn Edwards Corp	31.35		
		11105	06/25/21	Structural Maintenance/Repai	Pt. Hueneme Marine Supply	107.92		
				Ending Balance				15,304.61
89300	Gutters			Begining Balance				5,350.00
		11108	06/29/21	Gutters	Michael Gonzan	150.00		
				Ending Balance				5,500.00

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98800	Structure Maintenance/Repair - Communal			Begining Balance				144,812.85
		11079	06/07/21	Jun Reserve	Surfside III HOA	28,962.57		
				Ending Balance				173,775.42
Totals:						868,780.09	868,780.09	