

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 07/31/2021

Year End: December

ASSETS

CURRENT ASSETS			
10100	Checking - Union xxxxxx4124	\$453,574.26	
11100	J Street Drain Project	\$35,408.44	
11500	CIT CR on deposit	\$2,300.87	
11501	CIT OP on deposit	\$0.28	
11700	Union Petty Cash xxxxx3424	\$2,721.51	
	Total CURRENT ASSETS	\$494,005.36	
CURRENT RESERVE ASSETS			
10300	Cap Res - Union xxxxxx7978	\$602,421.71	IMMA
11600	JP Morgan/Edward Jones	\$679,465.34	
	Total CURRENT RESERVE ASSETS	\$1,281,887.05	
ACCOUNTS RECEIVABLE			
15500	Accounts Receivable	\$148,580.60	
	Total ACCOUNTS RECEIVABLE	\$148,580.60	
PREPAID EXPENSES			
25900	Prepaid insurance	\$106,991.87	
	Total PREPAID EXPENSES	\$106,991.87	
FIXED ASSETS			
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	<b>\$8,674,913.88</b>	

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 07/31/2021

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$82,269.57
	Total CURRENT LIABILITIES	\$82,269.57

LOANS

31400	2nd LOC Mutual of Omaha	\$1,036,733.43
31900	LOC Mutual of Omaha	\$3,851,803.57
	Total LOANS	\$4,888,537.00

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	\$1,245,856.75
------------------------	----------------

Total	LIABILITIES	<b>\$6,252,043.54</b>
-------	-------------	-----------------------

EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$2,243,687.31
	Current Year Surplus (Deficit)	\$179,183.03
	Total RETAINED SURPLUS/(DEFICIT)	\$2,422,870.34

Total	EQUITY	<b>\$2,422,870.34</b>
-------	--------	-----------------------

Total	Liabilities and Equity	<b>\$8,674,913.88</b>
-------	------------------------	-----------------------

Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2021 Through 07/31/2021

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
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	202,737.99	0.00	0.00	0.00	1,195,785.13
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>202,737.99</b>	<b>62,014.97</b>	<b>0.00</b>	<b>1,340.25</b>	<b>1,245,856.75</b>

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2021 Through 07/31/2021  
 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	\$1,023,099.00	\$1,023,099.00	\$0.00	100
	Total ASSESSMENT INCOME	\$146,157.00	\$146,157.00	\$1,023,099.00	\$1,023,099.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$179.01	\$121.00	\$390.69	\$847.00	(\$456.31)	46
50500	Lien assessments	\$80.00	\$409.00	\$200.00	\$2,863.00	(\$2,663.00)	7
50600	Legal assessments	\$0.00	\$401.00	\$2,506.52	\$2,807.00	(\$300.48)	89
50700	Parking assessments	\$160.00	\$98.00	\$2,440.00	\$686.00	\$1,754.00	356
50800	Nsf check collection	\$0.00	\$408.00	\$9,138.20	\$2,856.00	\$6,282.20	320
51000	Resident Key/gate card income	\$750.00	\$134.00	\$1,967.00	\$938.00	\$1,029.00	210
	Total OTHER MEMBER INCOME	\$1,169.01	\$1,571.00	\$16,642.41	\$10,997.00	\$5,645.41	151
OTHER INCOME							
51200	Violation / Fine	\$50.00	\$78.06	(\$11,750.00)	\$546.42	(\$12,296.42)	-2,150
51300	Interest income	(\$218.83)	\$1,396.25	(\$78.07)	\$9,773.75	(\$9,851.82)	-1
51500	Reimbursement income-bill backs	\$0.00	\$98.00	(\$1,312.20)	\$686.00	(\$1,998.20)	-191
52700	Move In/Move Out Registration Fee	\$100.00	\$167.00	\$1,900.00	\$1,169.00	\$731.00	163
54200	Adjustment	\$0.00	\$0.00	\$31,673.56	\$0.00	\$31,673.56	0
	Total OTHER INCOME	(\$68.83)	\$1,739.31	\$20,433.29	\$12,175.17	\$8,258.12	168
	Total INCOME	<b>\$147,257.18</b>	<b>\$149,467.31</b>	<b>\$1,060,174.70</b>	<b>\$1,046,271.17</b>	<b>\$13,903.53</b>	<b>101</b>
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$283.00	\$1,298.00	\$1,981.00	(\$683.00)	66
60101	Study reserve	\$0.00	\$125.00	\$225.00	\$875.00	(\$650.00)	26
60103	Payroll service	\$487.81	\$320.00	\$2,221.16	\$2,240.00	(\$18.84)	99
60105	Professional Services	\$0.00	\$0.00	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$0.00	\$76.00	\$267.50	\$532.00	(\$264.50)	50
60205	Office Expense	\$599.83	\$1,040.00	\$4,936.10	\$7,280.00	(\$2,343.90)	68
60206	Office equipment (computers)	\$0.00	\$20.00	\$0.00	\$140.00	(\$140.00)	0

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2021 Through 07/31/2021  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$230.00	\$418.00	\$1,509.50	\$2,926.00	(\$1,416.50)	52
60303	Legal	\$0.00	\$1,632.00	\$4,159.02	\$11,424.00	(\$7,264.98)	36
60400	License, fees and permits	\$554.14	\$454.00	\$554.14	\$3,178.00	(\$2,623.86)	17
60510	Employee Extra (uniforms, etc.)	\$0.00	\$230.00	\$0.00	\$1,610.00	(\$1,610.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$770.00	(\$770.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$11,900.00	\$11,900.00	\$0.00	100
60601	Management services extras	\$0.00	\$50.00	\$30.00	\$350.00	(\$320.00)	9
60603	Board Management Expense	\$15.00	\$20.00	\$933.50	\$140.00	\$793.50	667
60800	Printing & postage	\$612.70	\$820.00	\$3,443.13	\$5,740.00	(\$2,296.87)	60
60900	Assessment refunds	\$0.00	\$47.00	\$75.00	\$329.00	(\$254.00)	23
61000	Non-sufficient fund checks	\$0.00	\$612.00	\$8,514.72	\$4,284.00	\$4,230.72	199
62000	Miscellaneous expense	\$755.00	\$42.00	\$2,940.00	\$294.00	\$2,646.00	1,000
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$245.00	(\$245.00)	0
	Total ADMINISTRATIVE	\$4,954.48	\$8,034.00	\$43,041.76	\$56,238.00	(\$13,196.24)	77
	LOAN SERVICING						
64001	Loan Servicing Principle	\$29,584.01	\$27,720.87	\$203,542.79	\$194,046.09	\$9,496.70	105
64002	Loan Servicing Interest	\$18,442.94	\$20,307.00	\$132,645.86	\$142,149.00	(\$9,503.14)	93
	Total LOAN SERVICING	\$48,026.95	\$48,027.87	\$336,188.65	\$336,195.09	(\$6.44)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$3,211.00	\$4,635.00	\$20,212.34	\$32,445.00	(\$12,232.66)	62
	Total SALARY ADMINISTRATIVE	\$3,211.00	\$4,635.00	\$20,212.34	\$32,445.00	(\$12,232.66)	62
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$0.00	\$3,708.00	\$0.00	\$25,956.00	(\$25,956.00)	0
	Total SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$25,956.00	(\$25,956.00)	0
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,890.57	\$6,425.00	\$28,085.91	\$44,975.00	(\$16,889.09)	62
60503	Clubhouse Salaries Gross	\$1,608.74	\$1,300.00	\$1,608.74	\$9,100.00	(\$7,491.26)	18
	Total SALARY MAINTENANCE	\$5,499.31	\$7,725.00	\$29,694.65	\$54,075.00	(\$24,380.35)	55

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2021 Through 07/31/2021  
 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	\$763.00	\$533.00	170
70300	Insurance master policy	\$0.00	\$5,800.00	\$36,833.00	\$40,600.00	(\$3,767.00)	91
70400	Worker's compensation	\$0.00	\$1,400.00	\$4,200.00	\$9,800.00	(\$5,600.00)	43
70500	Insurance-earthquake	\$10,699.19	\$8,700.00	\$71,061.23	\$60,900.00	\$10,161.23	117
70700	D & O/Cyber insurance	\$0.00	\$597.58	\$5,141.00	\$4,183.06	\$957.94	123
	Total INSURANCE	\$10,699.19	\$16,606.58	\$118,531.23	\$116,246.06	\$2,285.17	102
	TAXES						
75100	Payroll taxes	\$795.69	\$944.00	\$4,881.35	\$6,608.00	(\$1,726.65)	74
75400	State & federal taxes	\$0.00	\$199.30	\$3,086.00	\$1,395.10	\$1,690.90	221
	Total TAXES	\$795.69	\$1,143.30	\$7,967.35	\$8,003.10	(\$35.75)	100
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,844.85	\$1,563.00	\$14,534.62	\$10,941.00	\$3,593.62	133
80202	Elevator repairs	\$0.00	\$155.00	\$0.00	\$1,085.00	(\$1,085.00)	0
80301	Contracted gardening service	\$4,100.00	\$4,100.00	\$24,600.00	\$28,700.00	(\$4,100.00)	86
80302	Landscape - Irrigation	\$30.00	\$300.00	\$835.00	\$2,100.00	(\$1,265.00)	40
80303	Gardening extras/supplies	\$0.00	\$250.00	\$0.00	\$1,750.00	(\$1,750.00)	0
80304	Tree Trimming	\$0.00	\$450.00	\$2,500.00	\$3,150.00	(\$650.00)	79
80317	Landscape replacement	\$0.00	\$250.00	\$965.00	\$1,750.00	(\$785.00)	55
80500	Pest Control	\$0.00	\$39.99	\$0.00	\$279.93	(\$279.93)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$2,880.00	\$3,360.00	(\$480.00)	86
80503	Pest control extras/supplies	\$0.00	\$30.00	\$0.00	\$210.00	(\$210.00)	0
80505	Contracted termite control	\$0.00	\$325.00	\$220.00	\$2,275.00	(\$2,055.00)	10
80509	Contracted Termite Control Treatment	\$660.00	\$485.00	\$2,940.00	\$3,395.00	(\$455.00)	87
80601	Contracted pool & spa service	\$298.00	\$653.00	\$1,986.00	\$4,571.00	(\$2,585.00)	43
80602	Pool & spa repairs	\$0.00	\$160.00	\$0.00	\$1,120.00	(\$1,120.00)	0
80603	Pool & spa extras/supplies	\$677.47	\$30.00	\$2,583.02	\$210.00	\$2,373.02	1,230
80617	Landscape Supplies	\$0.00	\$40.00	\$0.00	\$280.00	(\$280.00)	0
80707	Alarm Monitoring	\$0.00	\$282.00	\$175.50	\$1,974.00	(\$1,798.50)	9
81002	Contracted software	\$0.00	\$20.00	\$0.00	\$140.00	(\$140.00)	0

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2021 Through 07/31/2021  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total CONTRACTED SERVICES	\$11,090.32	\$9,612.99	\$54,219.14	\$67,290.93	(\$13,071.79)	81
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$587.50	\$250.00	\$2,642.43	\$1,750.00	\$892.43	151
86000	Gate Repairs	\$0.00	\$300.00	\$7,891.19	\$2,100.00	\$5,791.19	376
86101	Fire Alarm	\$0.00	\$300.00	\$3,757.25	\$2,100.00	\$1,657.25	179
86200	Furnishings Communal	\$0.00	\$150.00	\$0.00	\$1,050.00	(\$1,050.00)	0
86300	Bldg Maint and Repairs	\$8,355.00	\$350.00	\$16,939.19	\$2,450.00	\$14,489.19	691
86302	Equipment maintenance	\$0.00	\$300.00	\$249.56	\$2,100.00	(\$1,850.44)	12
86303	Contingency repairs	\$0.00	\$7,000.00	\$0.00	\$49,000.00	(\$49,000.00)	0
86314	Clubhouse expense	\$0.00	\$0.00	\$281.60	\$0.00	\$281.60	0
86500	Lighting maintenance	\$0.00	\$800.00	\$0.00	\$5,600.00	(\$5,600.00)	0
86600	Resident Locks & keys	\$0.00	\$55.00	\$0.00	\$385.00	(\$385.00)	0
86700	Maintenance supplies	\$2,075.97	\$350.00	\$5,031.37	\$2,450.00	\$2,581.37	205
86800	Painting	\$0.00	\$800.00	\$0.00	\$5,600.00	(\$5,600.00)	0
87000	Plumbing	\$49.00	\$1,907.00	\$389.00	\$13,349.00	(\$12,960.00)	3
87100	Roof	\$0.00	\$450.00	\$0.00	\$3,150.00	(\$3,150.00)	0
87111	Structural Maintenance/Repair - Commu	\$8,203.16	\$6,000.00	\$23,507.77	\$42,000.00	(\$18,492.23)	56
87300	Signs	\$0.00	\$100.00	\$0.00	\$700.00	(\$700.00)	0
87600	Landscape - Tree	\$0.00	\$300.00	\$0.00	\$2,100.00	(\$2,100.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$1,000.00	\$0.00	\$7,000.00	(\$7,000.00)	0
88701	Landscaping- Maintenance	\$0.00	\$250.00	\$0.00	\$1,750.00	(\$1,750.00)	0
89300	Gutters	\$0.00	\$350.00	\$5,500.00	\$2,450.00	\$3,050.00	224
	Total MAINTENANCE	\$19,270.63	\$21,012.00	\$66,189.36	\$147,084.00	(\$80,894.64)	45
	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	\$202,737.99	\$202,737.99	\$0.00	100
	Total PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$202,679.83	\$202,737.99	(\$58.16)	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$38,312.68)	\$0.00	(\$262,526.48)	\$0.00	(\$262,526.48)	0

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2021 Through 07/31/2021  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total UTILITIES INCOME	(\$38,312.68)	\$0.00	(\$262,526.48)	\$0.00	(\$262,526.48)	0
	UTILILITY EXPENSE						
65100	Utility-electric	\$3,873.20	\$0.00	\$13,922.69	\$0.00	\$13,922.69	0
65200	Utility gas	\$4,474.71	\$0.00	\$17,542.37	\$0.00	\$17,542.37	0
65300	Utility phone	\$757.44	\$0.00	\$5,459.21	\$0.00	\$5,459.21	0
65400	Utility trash	\$5,844.26	\$0.00	\$33,160.62	\$0.00	\$33,160.62	0
65500	Utility water & sewer	\$56,540.84	\$0.00	\$193,799.30	\$0.00	\$193,799.30	0
81001	Contracted internet	\$129.95	\$0.00	\$909.65	\$0.00	\$909.65	0
	Total UTILILITY EXPENSE	\$71,620.40	\$0.00	\$264,793.84	\$0.00	\$264,793.84	0
	Total Expenses Before Reserves	\$136,855.29	\$120,504.74	\$678,311.84	\$843,533.18	(\$165,221.34)	80
	Total EXPENSES	<b>\$165,817.86</b>	<b>\$149,467.31</b>	<b>\$880,991.67</b>	<b>\$1,046,271.17</b>	<b>(\$165,279.50)</b>	<b>84</b>
	Net Surplus or (Deficit)	<b>(\$18,560.68)</b>	<b>\$0.00</b>	<b>\$179,183.03</b>	<b>\$0.00</b>	<b>\$179,183.03</b>	



## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2021 Through 07/31/2021

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	\$1,023,099.00	\$1,023,099.00	\$0.00	100
OTHER MEMBER INCOME	\$1,169.01	\$1,571.00	\$16,642.41	\$10,997.00	\$5,645.41	151
OTHER INCOME	(\$68.83)	\$1,739.31	\$20,433.29	\$12,175.17	\$8,258.12	168
Total INCOME	<b>\$147,257.18</b>	<b>\$149,467.31</b>	<b>\$1,060,174.70</b>	<b>\$1,046,271.17</b>	<b>\$13,903.53</b>	<b>101</b>
EXPENSES						
ADMINISTRATIVE	\$4,954.48	\$8,034.00	\$43,041.76	\$56,238.00	(\$13,196.24)	77
LOAN SERVICING	\$48,026.95	\$48,027.87	\$336,188.65	\$336,195.09	(\$6.44)	100
SALARY ADMINISTRATIVE	\$3,211.00	\$4,635.00	\$20,212.34	\$32,445.00	(\$12,232.66)	62
SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$25,956.00	(\$25,956.00)	0
SALARY MAINTENANCE	\$5,499.31	\$7,725.00	\$29,694.65	\$54,075.00	(\$24,380.35)	55
INSURANCE	\$10,699.19	\$16,606.58	\$118,531.23	\$116,246.06	\$2,285.17	102
TAXES	\$795.69	\$1,143.30	\$7,967.35	\$8,003.10	(\$35.75)	100
CONTRACTED SERVICES	\$11,090.32	\$9,612.99	\$54,219.14	\$67,290.93	(\$13,071.79)	81
MAINTENANCE	\$19,270.63	\$21,012.00	\$66,189.36	\$147,084.00	(\$80,894.64)	45
PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$202,679.83	\$202,737.99	(\$58.16)	100
UTILITIES INCOME	(\$38,312.68)	\$0.00	(\$262,526.48)	\$0.00	(\$262,526.48)	0
UTILITY EXPENSE	\$71,620.40	\$0.00	\$264,793.84	\$0.00	\$264,793.84	0
Total EXPENSES	<b>\$165,817.86</b>	<b>\$149,467.31</b>	<b>\$880,991.67</b>	<b>\$1,046,271.17</b>	<b>(\$165,279.50)</b>	<b>84</b>
Net Surplus or (Deficit)	<b>(\$18,560.68)</b>	<b>\$0.00</b>	<b>\$179,183.03</b>	<b>\$0.00</b>	<b>\$179,183.03</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 07/31/2021

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	146157	146157						1023099	1023099	100
	Total-ASSESSMENT INCOME	146157	146157	146157	146157	146157	146157	146157						1023099	1023099	100
OTHER MEMBER INCOME																
50400	Late charge assessments	129	74	128	171	(432)	142	179						391	847	46
50500	Lien assessments	0	0	40	40	40	0	80						200	2863	7
50600	Legal assessments	377	262	393	280	872	323	0						2507	2807	89
50700	Parking assessments	80	1320	280	240	200	160	160						2440	686	356
50800	Nsf check collection	0	0	7374	1764	0	0	0						9138	2856	320
51000	Resident Key/gate card income	102	170	115	400	180	250	750						1967	938	210
	Total-OTHER MEMBER INCOM	688	1826	8330	2895	860	875	1169						16642	10997	151
OTHER INCOME																
51200	Violation / Fine	0	200	0	50	50	(12100)	50						(11750)	546	-2150
51300	Interest income	20	(236)	30	20	248	59	(219)						(78)	9774	-1
51500	Reimbursement income-bill backs	489	26	150	325	0	(2303)	0						(1312)	686	-191
52700	Move In/Move Out Registration F	100	400	200	500	500	100	100						1900	1169	163
54200	Adjustment	0	459	0	31215	0	0	0						31674	0	0
	Total-OTHER INCOME	609	849	380	32109	798	(14244)	(69)						20433	12175	168
	Total INCOME	147454	148832	154867	181161	147815	132788	147257						1060175	1046271	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	1298	0	0						1298	1981	66
60101	Study reserve	0	0	0	0	0	225	0						225	875	26
60103	Payroll service	788	9	119	294	378	146	488						2221	2240	99
60105	Professional Services	0	0	0	35	0	0	0						35	0	0
60200	Bank/Other Fees	5	185	13	13	5	48	0						268	532	50
60205	Office Expense	525	871	568	452	890	1030	600						4936	7280	68
60206	Office equipment (computers)	0	0	0	0	0	0	0						0	140	0
60300	Legal expense, reimbursable	(75)	0	40	40	912	363	230						1510	2926	52
60303	Legal	377	481	785	812	0	1704	0						4159	11424	36

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 07/31/2021

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	554						554	3178	17
60510	Employee Extra (uniforms, etc.)	0	0	0	0	0	0	0						0	1610	0
60513	Bonuses	0	0	0	0	0	0	0						0	770	0
60600	Management services	1700	1700	1700	1700	1700	1700	1700						11900	11900	100
60601	Management services extras	0	0	0	0	0	30	0						30	350	9
60603	Board Management Expense	60	(60)	30	355	209	325	15						934	140	667
60800	Printing & postage	308	281	438	330	519	955	613						3443	5740	60
60900	Assessment refunds	0	0	0	75	0	0	0						75	329	23
61000	Non-sufficient fund checks	0	0	7364	1724	(573)	0	0						8515	4284	199
62000	Miscellaneous expense	95	190	95	570	570	665	755						2940	294	1000
63100	Wireless access point	0	0	0	0	0	0	0						0	245	0
	Total-ADMINISTRATIVE	3782	3657	11151	6400	5908	7189	4954						43042	56238	77
	LOAN SERVICING															
64001	Loan Servicing Principle	28295	28405	30403	28633	29366	28857	29584						203543	194046	105
64002	Loan Servicing Interest	19732	19622	17624	19394	18661	19170	18443						132646	142149	93
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027	48027						336189	336195	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2534	2667	2760	4586	1534	2920	3211						20212	32445	62
	Total-SALARY ADMINISTRATI	2534	2667	2760	4586	1534	2920	3211						20212	32445	62
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	0	0	0	0	0	0	0						0	25956	0
	Total-SALARY PAINTING	0	0	0	0	0	0	0						0	25956	0
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3663	5112	3887	5705	1941	3887	3891						28086	44975	62
60503	Clubhouse Salaries Gross	0	0	0	0	0	0	1609						1609	9100	18
	Total-SALARY MAINTENANCE	3663	5112	3887	5705	1941	3887	5499						29695	54075	55
	INSURANCE															
70100	Fidelity bond	0	0	1296	0	0	0	0						1296	763	170
70300	Insurance master policy	5391	5391	9038	5391	6231	5391	0						36833	40600	91
70400	Worker's compensation	840	840	840	840	0	840	0						4200	9800	43

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 07/31/2021

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	10699	10699						71061	60900	117
70700	D & O/Cyber insurance	0	0	5141	0	0	0	0						5141	4183	123
	Total-INSURANCE	16164	16164	26247	16164	16164	16930	10699						118531	116246	102
	TAXES															
75100	Payroll taxes	861	1021	631	787	266	521	796						4881	6608	74
75400	State & federal taxes	0	0	0	2800	0	286	0						3086	1395	221
	Total-TAXES	861	1021	631	3587	266	807	796						7967	8003	100
	CONTRACTED SERVICES															
80201	Contracted elevator service	4845	0	0	4845	0	0	4845						14535	10941	133
80202	Elevator repairs	0	0	0	0	0	0	0						0	1085	0
80301	Contracted gardening service	4100	4100	4100	4100	0	4100	4100						24600	28700	86
80302	Landscape - Irrigation	0	0	0	250	0	555	30						835	2100	40
80303	Gardening extras/supplies	0	0	0	0	0	0	0						0	1750	0
80304	Tree Trimming	0	1275	1100	0	125	0	0						2500	3150	79
80317	Landscape replacement	0	10	30	350	575	0	0						965	1750	55
80500	Pest Control	0	0	0	0	0	0	0						0	280	0
80501	Contracted pest control servic	480	0	480	480	480	480	480						2880	3360	86
80503	Pest control extras/supplies	0	0	0	0	0	0	0						0	210	0
80505	Contracted termite control	0	55	55	110	0	0	0						220	2275	10
80509	Contracted Termite Control Treatn	0	55	1490	450	0	285	660						2940	3395	87
80601	Contracted pool & spa service	278	278	278	278	278	298	298						1986	4571	43
80602	Pool & spa repairs	0	0	0	0	0	0	0						0	1120	0
80603	Pool & spa extras/supplies	292	288	294	325	338	370	677						2583	210	1230
80617	Landscape Supplies	0	0	0	0	0	0	0						0	280	0
80707	Alarm Monitoring	176	0	0	0	0	0	0						176	1974	9
81002	Contracted software	0	0	0	0	0	0	0						0	140	0
	Total-CONTRACTED SERVICES	10170	6061	7827	11187	1796	6088	11090						54219	67291	81
	MAINTENANCE															
63000	Unit Maintenance/Repair	535	800	125	85	255	255	588						2642	1750	151
86000	Gate Repairs	294	425	1340	5528	0	304	0						7891	2100	376
86101	Fire Alarm	0	0	386	531	2455	386	0						3757	2100	179

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 07/31/2021

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	0						0	1050	0
86300	Bldg Maint and Repairs	159	475	0	5350	2600	0	8355						16939	2450	691
86302	Equipment maintenance	250	0	0	0	0	0	0						250	2100	12
86303	Contingency repairs	0	0	0	0	0	0	0						0	49000	0
86314	Clubhouse expense	0	0	0	0	0	282	0						282	0	0
86500	Lighting maintenance	0	0	0	0	0	0	0						0	5600	0
86600	Resident Locks & keys	0	0	0	0	0	0	0						0	385	0
86700	Maintenance supplies	144	890	45	491	40	1346	2076						5031	2450	205
86800	Painting	0	0	0	0	0	0	0						0	5600	0
87000	Plumbing	0	0	0	0	0	340	49						389	13349	3
87100	Roof	0	0	0	0	0	0	0						0	3150	0
87111	Structural Maintenance/Repair - C	0	162	410	368	0	14364	8203						23508	42000	56
87300	Signs	0	0	0	0	0	0	0						0	700	0
87600	Landscape - Tree	0	0	0	0	0	0	0						0	2100	0
88301	Sewer Line Cleanouts	0	0	0	0	0	0	0						0	7000	0
88701	Landscaping- Maintenance	0	0	0	0	0	0	0						0	1750	0
89300	Gutters	5000	150	0	200	0	150	0						5500	2450	224
	Total-MAINTENANCE	6382	2903	2305	12554	5350	17426	19271						66189	147084	45
	PROVISION FOR RESERVES															
10000	Bldg Env paid from CR	0	(36)	(23)	0	0	0	0						(58)	0	0
98800	Structure Maintenance/Repair - Cc	28963	28963	28963	28963	28963	28963	28963						202738	202738	100
	Total-PROVISION FOR RESERV	28963	28927	28940	28963	28963	28963	28963						202680	202738	100
	UTILITIES INCOME															
50900	Utility reimbursement	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)	(38313)						(262526)	0	0
	Total-UTILITIES INCOME	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)	(38313)						(262526)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2345	2073	2024	1889	1719	0	3873						13923	0	0
65200	Utility gas	2595	2638	2658	2796	2381	0	4475						17542	0	0
65300	Utility phone	672	802	803	805	806	814	757						5459	0	0
65400	Utility trash	0	4868	5779	6092	4868	5710	5844						33161	0	0
65500	Utility water & sewer	32176	26457	24773	25970	27882	0	56541						193799	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 07/31/2021

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>
81001	Contracted internet	130	130	130	130	130	130	130						910	0	0
	Total-UTILITY EXPENSE	37918	36967	36166	37681	37786	6654	71620						264794	0	0
	Total-Expenses Before Reserves	92047	84631	102045	109727	80862	72145	136855						678312	843533	80
Total	EXPENSES	121010	113558	130985	138689	109824	101107	165818						880992	1046271	84
	Net Surplus or (Deficit)	26444	35274	23882	42472	37991	31681	(18561)						179183	0	

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2021 Through 07/31/2021

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	\$1,023,099.00	\$1,753,884.00	(\$730,785.00)	58
	Total ASSESSMENT INCOME	\$1,023,099.00	\$1,753,884.00	(\$730,785.00)	58
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$390.69	\$1,452.00	(\$1,061.31)	27
50500	Lien assessments	\$200.00	\$4,908.00	(\$4,708.00)	4
50600	Legal assessments	\$2,506.52	\$4,812.00	(\$2,305.48)	52
50700	Parking assessments	\$2,440.00	\$1,176.00	\$1,264.00	207
50800	Nsf check collection	\$9,138.20	\$4,896.00	\$4,242.20	187
51000	Resident Key/gate card income	\$1,967.00	\$1,608.00	\$359.00	122
	Total OTHER MEMBER INCOME	\$16,642.41	\$18,852.00	(\$2,209.59)	88
	OTHER INCOME				
51200	Violation / Fine	(\$11,750.00)	\$936.72	(\$12,686.72)	-1,254
51300	Interest income	(\$78.07)	\$16,755.00	(\$16,833.07)	0
51500	Reimbursement income-bill backs	(\$1,312.20)	\$1,176.00	(\$2,488.20)	-112
52700	Move In/Move Out Registration Fee	\$1,900.00	\$2,004.00	(\$104.00)	95
54200	Adjustment	\$31,673.56	\$0.00	\$31,673.56	0
	Total OTHER INCOME	\$20,433.29	\$20,871.72	(\$438.43)	98
	Total INCOME	<b>\$1,060,174.70</b>	<b>\$1,793,607.72</b>	<b>(\$733,433.02)</b>	<b>59</b>
	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	\$2,221.16	\$3,840.00	(\$1,618.84)	58
60105	Professional Services	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$267.50	\$912.00	(\$644.50)	29
60205	Office Expense	\$4,936.10	\$12,480.00	(\$7,543.90)	40
60206	Office equipment (computers)	\$0.00	\$240.00	(\$240.00)	0
60300	Legal expense, reimbursable	\$1,509.50	\$5,016.00	(\$3,506.50)	30
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 07/31/2021

Year End: December

<b>GL No</b>	<b>GL Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% of Budget</b>
60400	License,fees and permits	\$554.14	\$5,448.00	(\$4,893.86)	10
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	\$11,900.00	\$20,400.00	(\$8,500.00)	58
60601	Management services extras	\$30.00	\$600.00	(\$570.00)	5
60603	Board Management Expense	\$933.50	\$240.00	\$693.50	389
60800	Printing & postage	\$3,443.13	\$9,840.00	(\$6,396.87)	35
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	\$2,940.00	\$504.00	\$2,436.00	583
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
	<b>Total ADMINISTRATIVE</b>	<b>\$43,041.76</b>	<b>\$96,408.00</b>	<b>(\$53,366.24)</b>	<b>45</b>
	<b>LOAN SERVICING</b>				
64001	Loan Servicing Principle	\$203,542.79	\$332,650.44	(\$129,107.65)	61
64002	Loan Servicing Interest	\$132,645.86	\$243,684.00	(\$111,038.14)	54
	<b>Total LOAN SERVICING</b>	<b>\$336,188.65</b>	<b>\$576,334.44</b>	<b>(\$240,145.79)</b>	<b>58</b>
	<b>SALARY ADMINISTRATIVE</b>				
60502	Office Salaries Gross	\$20,212.34	\$55,620.00	(\$35,407.66)	36
	<b>Total SALARY ADMINISTRATIVE</b>	<b>\$20,212.34</b>	<b>\$55,620.00</b>	<b>(\$35,407.66)</b>	<b>36</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	\$28,085.91	\$77,100.00	(\$49,014.09)	36
60503	Clubhouse Salaries Gross	\$1,608.74	\$15,600.00	(\$13,991.26)	10
	<b>Total SALARY MAINTENANCE</b>	<b>\$29,694.65</b>	<b>\$92,700.00</b>	<b>(\$63,005.35)</b>	<b>32</b>
	<b>INSURANCE</b>				
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 07/31/2021

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	\$4,200.00	\$16,800.00	(\$12,600.00)	25
70500	Insurance-earthquake	\$71,061.23	\$104,400.00	(\$33,338.77)	68
70700	D & O/Cyber insurance	\$5,141.00	\$7,170.96	(\$2,029.96)	72
	Total INSURANCE	\$118,531.23	\$199,278.96	(\$80,747.73)	59
	TAXES				
75100	Payroll taxes	\$4,881.35	\$11,328.00	(\$6,446.65)	43
75400	State & federal taxes	\$3,086.00	\$2,391.60	\$694.40	129
	Total TAXES	\$7,967.35	\$13,719.60	(\$5,752.25)	58
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$14,534.62	\$18,756.00	(\$4,221.38)	77
80202	Elevator repairs	\$0.00	\$1,860.00	(\$1,860.00)	0
80301	Contracted gardening service	\$24,600.00	\$49,200.00	(\$24,600.00)	50
80302	Landscape - Irrigation	\$835.00	\$3,600.00	(\$2,765.00)	23
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	\$2,880.00	\$5,760.00	(\$2,880.00)	50
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	\$2,940.00	\$5,820.00	(\$2,880.00)	51
80601	Contracted pool & spa service	\$1,986.00	\$7,836.00	(\$5,850.00)	25
80602	Pool & spa repairs	\$0.00	\$1,920.00	(\$1,920.00)	0
80603	Pool & spa extras/supplies	\$2,583.02	\$360.00	\$2,223.02	718
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	\$54,219.14	\$115,355.88	(\$61,136.74)	47
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$2,642.43	\$3,000.00	(\$357.57)	88
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 07/31/2021

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	\$3,757.25	\$3,600.00	\$157.25	104
86200	Furnishings Communal	\$0.00	\$1,800.00	(\$1,800.00)	0
86300	Bldg Maint and Repairs	\$16,939.19	\$4,200.00	\$12,739.19	403
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	\$5,031.37	\$4,200.00	\$831.37	120
86800	Painting	\$0.00	\$9,600.00	(\$9,600.00)	0
87000	Plumbing	\$389.00	\$22,884.00	(\$22,495.00)	2
87100	Roof	\$0.00	\$5,400.00	(\$5,400.00)	0
87111	Structural Maintenance/Repair - Communal	\$23,507.77	\$72,000.00	(\$48,492.23)	33
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
	<b>Total MAINTENANCE</b>	<b>\$66,189.36</b>	<b>\$252,144.00</b>	<b>(\$185,954.64)</b>	<b>26</b>
	<b>PROVISION FOR RESERVES</b>				
10000	Bldg Env paid from CR	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Communal	\$202,737.99	\$347,550.84	(\$144,812.85)	58
	<b>Total PROVISION FOR RESERVES</b>	<b>\$202,679.83</b>	<b>\$347,550.84</b>	<b>(\$144,871.01)</b>	<b>58</b>
	<b>UTILITIES INCOME</b>				
50900	Utility reimbursement	(\$262,526.48)	\$0.00	(\$262,526.48)	0
	<b>Total UTILITIES INCOME</b>	<b>(\$262,526.48)</b>	<b>\$0.00</b>	<b>(\$262,526.48)</b>	<b>0</b>
	<b>UTILITY EXPENSE</b>				
65100	Utility-electric	\$13,922.69	\$0.00	\$13,922.69	0
65200	Utility gas	\$17,542.37	\$0.00	\$17,542.37	0
65300	Utility phone	\$5,459.21	\$0.00	\$5,459.21	0
65400	Utility trash	\$33,160.62	\$0.00	\$33,160.62	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2021 Through 07/31/2021

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>
65500	Utility water & sewer	\$193,799.30	\$0.00	\$193,799.30	0
81001	Contracted internet	\$909.65	\$0.00	\$909.65	0
	Total UTILITY EXPENSE	\$264,793.84	\$0.00	\$264,793.84	0
	Total Expenses Before Reserves	\$678,311.84	\$1,446,056.88	(\$767,745.04)	47
	Total EXPENSES	<b>\$880,991.67</b>	<b>\$1,793,607.72</b>	<b>(\$912,616.05)</b>	<b>48</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 07/31/2021

<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>
	07/27/21	So. California Edison	65100	July Utility-electric		3,873.20	3,873.20
		Southern California Gas	65200	June Utility gas		4,474.71	4,474.71
	07/29/21	Frontier Communications	65300	July Utility phone		23.21	23.21
	08/02/21		65300	July Utility phone		109.61	109.61
	07/29/21	Time Warner Cable	65300	July Utility phone		90.88	90.88
	07/08/21	Verizon - GTE	65300	June Utility phone		126.88	126.88
	07/23/21	City of Port Hueneme	65400	June Utility trash		5,844.26	5,844.26
	07/29/21		65500	June Utility water & sewer		28,771.04	28,771.04
			65500	May Utility water & sewer		27,769.80	27,769.80
		Time Warner Cable	81001	July Contracted internet		129.95	129.95
11120	07/07/21	Surfside III HOA	98800	Jul Reserve		28,962.57	28,962.57
11121	07/07/21	Lordon Management	60600	Management services - Jul 2021		1,700.00	1,700.00
11122	07/07/21	Lordon Management	60800	Printing & postage - Jun 2021		612.70	612.70
11123	07/08/21	Garcia's Landscaping & Maintenance	80301	April Contracted gardening service		4,100.00	4,130.00
			80302	April Landscape - Irrigation		30.00	
11124	07/15/21	Steven Segal Trust Account	25900	Prepaid insurance		113,000.00	113,000.00
11125	07/15/21	Lordon Management	60300	Demand letter fee for account 191002060		40.00	80.00
			60300	Demand letter fee for account 191000770		40.00	
11126	07/15/21	Pamela A. Moore	60300	Legal expense, reimbursable/191002800		150.00	150.00
11127	07/20/21	All Concepts Construction Inc	87111	Structural Maintenance/Repair - Communal	338511	5,690.58	5,690.58
11128	07/20/21	All Concepts Construction Inc	63000	Unit Maintenance/Repair	338512	375.00	375.00
11129	07/20/21	Thyssen Krupp Elevator	80201	September Contracted elevator service		4,844.85	4,844.85
11130	07/20/21	CAI-Channel Island Chapter	60603	Board Management Expense		15.00	15.00
11131	07/20/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11132	07/20/21	Julie's Cleaning	62000	Miscellaneous expense		375.00	375.00
11133	07/22/21	Dewey Pest Control	80501	July Contracted pest control servic		480.00	480.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 07/31/2021

<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>
11134	07/22/21	Joshua Barros	80601	June Contracted pool & spa service		298.00	975.47
			80603	June Pool & spa extras/supplies		677.47	
11135	07/22/21	Frontier Communications	65300	August Utility phone		406.86	406.86
11136	07/23/21	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	338233	127.50	127.50
11137	07/23/21	Master Construction & Maintenance	86300	Bldg Maint and Repairs	338231	8,000.00	8,000.00
11138	07/27/21	County of Ventura	60400	License,fees and permits		554.14	554.14
11139	07/27/21	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal		2,078.58	2,078.58
11140	07/27/21	Action Locksmiths LLC	87111	Structural Maintenance/Repair - Communal		217.00	217.00
11141	07/27/21	Action Locksmiths LLC	87111	Structural Maintenance/Repair - Communal		217.00	217.00
11142	07/27/21	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	338596	275.00	275.00
11143	07/27/21	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	338595	385.00	385.00
11144	07/27/21	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	338235	85.00	85.00
11145	07/27/21	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs	338592	85.00	85.00
11146	07/27/21	Premier Electric A Jones Group Corp	86300	Bldg Maint and Repairs	338593	270.00	270.00
11147	07/27/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11148	07/27/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11149	07/27/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
<b>Total Checks:</b>							<b>245,685.79</b>

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 07/31/2021

Check No	Date	Payee	Description	Check Total
	07/08/21	Verizon - GTE	June Utility phone	126.88
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
11120	07/07/21	Surfside III HOA	Jul Reserve	28,962.57
11121	07/07/21	Lordon Management	Management services - Jul 2021	1,700.00
11122	07/07/21	Lordon Management	Printing & postage - Jun 2021	612.70
11123	07/08/21	Garcia's Landscaping & Maintenance	April Contracted gardening service	4,130.00
11124	07/15/21	Steven Segal Trust Account	Prepaid insurance	113,000.00
11125	07/15/21	Lordon Management	Demand letter fee for account 191002060	80.00
11126	07/15/21	Pamela A. Moore	Legal expense, reimbursable/191002800	150.00
11127	07/20/21	All Concepts Construction Inc	Structural Maintenance/Repair - Communal	5,690.58
11128	07/20/21	All Concepts Construction Inc	Unit Maintenance/Repair	375.00
11129	07/20/21	Thyssen Krupp Elevator	September Contracted elevator service	4,844.85
11130	07/20/21	CAI-Channel Island Chapter	Board Management Expense	15.00
11131	07/20/21	Julie's Cleaning	Miscellaneous expense	95.00
11132	07/20/21	Julie's Cleaning	Miscellaneous expense	375.00
11133	07/22/21	Dewey Pest Control	July Contracted pest control servic	480.00
11134	07/22/21	Joshua Barros	June Contracted pool & spa service	975.47
11135	07/22/21	Frontier Communications	August Utility phone	406.86
11136	07/23/21	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	127.50
11137	07/23/21	Master Construction & Maintenance	Bldg Maint and Repairs	8,000.00
11138	07/27/21	County of Ventura	License,fees and permits	554.14
11139	07/27/21	HD Supply Facilities Maint.	Structural Maintenance/Repair - Communal	2,078.58

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 07/31/2021

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
11140	07/27/21	Action Locksmiths LLC	Structural Maintenance/Repair - Communal	217.00
11141	07/27/21	Action Locksmiths LLC	Structural Maintenance/Repair - Communal	217.00
11142	07/27/21	Marquez Termite & Pest Control	Contracted Termite Control Treatment	275.00
11143	07/27/21	Marquez Termite & Pest Control	Contracted Termite Control Treatment	385.00
11144	07/27/21	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	85.00
11145	07/27/21	Ocean View Plumbing & Rooter	Bldg Maint and Repairs	85.00
11146	07/27/21	Premier Electric A Jones Group Corp	Bldg Maint and Repairs	270.00
11147	07/27/21	Julie's Cleaning	Miscellaneous expense	95.00
11148	07/27/21	Julie's Cleaning	Miscellaneous expense	95.00
11149	07/27/21	Julie's Cleaning	Miscellaneous expense	95.00
<b>Total Checks:</b>				<b>185,689.76</b>

## CHECKS VOIDED

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



## CHECKS NOT RELEASED

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

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 07/31/2021

<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>	<u>Stat</u>
191	331099	01/05/2021	008817	Ocean View Plumbing & Rooter Per invoice 3596102820 - Gas leak repair.	0.00	715 Reef Circle	0.00			In Pr
191	331103	01/05/2021	011442	Garcia's Tree Maintenance Service Inc Per invoice 059 - Tree trimming	15,730.00	Common Area	0.00			In Pr
191	331104	01/05/2021	011442	Garcia's Tree Maintenance Service Inc Per invoice 058 - Tree trimming.	6,180.00	Common Area	0.00			In Pr
191	331105	01/05/2021	011442	Garcia's Tree Maintenance Service Inc Per invoice 057 - Tree trimming.	2,555.00	Common Area	0.00			In Pr
191	331107	01/05/2021	011442	Garcia's Tree Maintenance Service Inc Per invoice 056 - City permit fee for parking for tree trimming project.	929.00	910 Lighthouse Way	0.00			In Pr
191	331686	01/20/2021	007810	Michael Gonzan Inv. 0003248: Annual gutter cleaning.	5,000.00	Common Area	0.00			In Pr
191	337514	06/23/2021	008817	Ocean View Plumbing & Rooter Per invoice 5019042921 - Kitchen drain clogged.	170.00	779 Reef Circle	170.00	07/16/2021	5019042921	In Pr
191	337515	06/23/2021	008817	Ocean View Plumbing & Rooter Per invoice 5066050421 - Shower drain clogged.	170.00	689 Bluewater Way	170.00	07/16/2021	5066050421	In Pr
191	337519	06/23/2021	007810	Michael Gonzan Per invoice 0003284 - Re-attach gutter at 770 Sewawind.	150.00	770 Seawind Way	150.00	07/16/2021	0003284	In Pr
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	285.00	07/16/2021	12671	In Pr
191	337523	06/23/2021	008647	Clay Commercial Security Per invoice 3661 - Entry gate middle - replace v belt.	0.00	Common Area	303.57	07/16/2021	3661	In Pr
191	337526	06/23/2021	010543	Master Construction & Maintenance Per invoice INV0121 - Rail welding repair on stome of the fist floor units of building 4 and 661 SFW (first floor unit of building 3)	875.00	Common Area	875.00	07/16/2021	INV0121	In Pr
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	7,957.06	07/16/2021	INV0119	In Pr
191	337530	06/23/2021	010543	Master Construction & Maintenance Per invoice INV0120 - Painting of railings at 709 Reef Cir (2nd floor building 4)	800.00	709 Reef Circle	800.00	07/16/2021	INV0120	In Pr

<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>	<u>Stat</u>
191	338231	07/13/2021	010543	Master Construction & Maintenance Invoice #INV0126- complete side bogttom floor building #3.	8,000.00	Common Area	8,000.00	07/26/2021	INV0126	In Pr
191	338233	07/13/2021	008817	Ocean View Plumbing & Rooter Invoice #5391061421- kitchen sink clogged: reset and cleared drain pipes.	127.50	Common Area	127.50	07/26/2021	5391061421	In Pr
191	338235	07/13/2021	008817	Ocean View Plumbing & Rooter Invoice #5196052121- lavatory was filling up with water. Cleared clog.	85.00	Common Area	85.00	07/28/2021	5196052121	In Pr
191	338511	07/20/2021	006389	All Concepts Construction Inc Inv. 061721: Exterior staircase stringer replacement at building #6.	5,690.58	Common Area	5,690.58	07/21/2021	061721	In Pr
191	338512	07/20/2021	006389	All Concepts Construction Inc Inv. 061821: Inspection for building #1/532 ET, Building #3/661 SF, building #17 and building #1/631 LHW.	375.00	Common Area	375.00	07/21/2021	061821	In Pr
191	338590	07/21/2021	008757	Marquez Termite & Pest Control Per invoice 12713 - Fee for termite work completed.	275.00	687 Bluewater Way	0.00			In Pr
191	338592	07/21/2021	008817	Ocean View Plumbing & Rooter Per invoice 5559070721 - Inspection.	85.00	960 Lighthouse Way	85.00	07/28/2021	5559070721	In Pr
191	338593	07/21/2021	010261	Premier Electric A Jones Group Corp Per invoice 7987 - New outlet in pool utility room and pagoda light repair.	270.00	Common Area	270.00	07/28/2021	7987	In Pr
191	338595	07/21/2021	008757	Marquez Termite & Pest Control Per invoice 12715 - Fee for tremite treatment.	385.00	619 Lighthouse Way	385.00	07/28/2021	12715	In Pr
191	338596	07/21/2021	008757	Marquez Termite & Pest Control Per invoice 12713 - Fee for termite work.	275.00	687 Bluewater Way	275.00	07/28/2021	12713	In Pr
191	338936	07/29/2021	010543	Master Construction & Maintenance Inv. INV0130: Painting for complete patio side bottom floor of building #5.	8,000.00	Common Area	0.00			In Pr
191	338937	07/29/2021	010543	Master Construction & Maintenance Inv. INV0131: Complete painting of patio side bottom floor of building #3.	8,000.00	Common Area	0.00			In Pr
191	338938	07/29/2021	008817	Ocean View Plumbing & Rooter Inv. 5418061721: Tub not draining.	85.00	662 Sunfish Way	0.00			In Pr
191	338939	07/29/2021	008757	Marquez Termite & Pest Control Inv. 12718: Fee for termite treatment.	275.00	606 Sunfish Way	0.00			In Pr
<b>Count:</b>		<b>28</b>	<b>Total Amount:</b>		<b>72,729.14</b>					

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/02/21		Checks Released	10100	Checking - Union xxxxxx4124		256,776.42
	08/02/21		Checks Released	10101	AP - Checks Not Released	256,776.42	
Check	07/08/21		Verizon - GTE	10101	AP - Checks Not Released		126.88
	07/08/21		Verizon - GTE	65300	Utility phone	126.88	
Check	07/23/21		City of Port Hueneme	10101	AP - Checks Not Released		5,844.26
	07/23/21		City of Port Hueneme	65400	Utility trash	5,844.26	
Check	07/27/21		Southern California Gas	10101	AP - Checks Not Released		4,474.71
	07/27/21		So. California Edison	10101	AP - Checks Not Released		3,873.20
	07/27/21		So. California Edison	65100	Utility-electric	3,873.20	
	07/27/21		Southern California Gas	65200	Utility gas	4,474.71	
Check	07/29/21		Time Warner Cable	10101	AP - Checks Not Released		90.88
	07/29/21		Time Warner Cable	10101	AP - Checks Not Released		129.95
	07/29/21		City of Port Hueneme	10101	AP - Checks Not Released		28,771.04
	07/29/21		City of Port Hueneme	10101	AP - Checks Not Released		27,769.80
	07/29/21		Frontier Communications	10101	AP - Checks Not Released		23.21
	07/29/21		Time Warner Cable	65300	Utility phone	90.88	
	07/29/21		Frontier Communications	65300	Utility phone	23.21	
	07/29/21		City of Port Hueneme	65500	Utility water & sewer	28,771.04	
	07/29/21		City of Port Hueneme	65500	Utility water & sewer	27,769.80	
	07/29/21		Time Warner Cable	81001	Contracted internet	129.95	
Check	08/02/21		Frontier Communications	10101	AP - Checks Not Released		109.61
	08/02/21		Frontier Communications	65300	Utility phone	109.61	
Check	07/07/21	11120	Surfside III HOA	10101	AP - Checks Not Released		28,962.57
	07/07/21	11120	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,962.57	
Check	07/16/21	11120	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	28,962.57	
	07/16/21	11120	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,962.57
Check	07/07/21	11121	Lordon Management	10101	AP - Checks Not Released		1,700.00
	07/07/21	11121	Lordon Management	60600	Management services	1,700.00	
Check	07/07/21	11122	Lordon Management	10101	AP - Checks Not Released		612.70
	07/07/21	11122	Lordon Management	60800	Printing & postage	612.70	
Check	07/08/21	11123	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		4,130.00
	07/08/21	11123	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	4,100.00	
	07/08/21	11123	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	30.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/15/21	11124	Steven Segal Trust Account	10101	AP - Checks Not Released		113,000.00
	07/15/21	11124	Steven Segal Trust Account	25900	Prepaid insurance	113,000.00	
Check	07/15/21	11125	Lordon Management	10101	AP - Checks Not Released		80.00
	07/15/21	11125	Lordon Management	60300	Legal expense, reimbursable	40.00	
	07/15/21	11125	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	07/15/21	11126	Pamela A. Moore	10101	AP - Checks Not Released		150.00
	07/15/21	11126	Pamela A. Moore	60300	Legal expense, reimbursable	150.00	
Check	07/20/21	11127	All Concepts Construction Inc	10101	AP - Checks Not Released		5,690.58
	07/20/21	11127	All Concepts Construction Inc	87111	Structural Maintenance/Repair - Communal	5,690.58	
Check	07/20/21	11128	All Concepts Construction Inc	10101	AP - Checks Not Released		375.00
	07/20/21	11128	All Concepts Construction Inc	63000	Unit Maintenance/Repair	375.00	
Check	07/20/21	11129	Thyssen Krupp Elevator	10101	AP - Checks Not Released		4,844.85
	07/20/21	11129	Thyssen Krupp Elevator	80201	Contracted elevator service	4,844.85	
Check	07/20/21	11130	CAI-Channel Island Chapter	10101	AP - Checks Not Released		15.00
	07/20/21	11130	CAI-Channel Island Chapter	60603	Board Management Expense	15.00	
Check	07/20/21	11131	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	07/20/21	11131	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	07/20/21	11132	Julie's Cleaning	10101	AP - Checks Not Released		375.00
	07/20/21	11132	Julie's Cleaning	62000	Miscellaneous expense	375.00	
Check	07/22/21	11133	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	07/22/21	11133	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	07/22/21	11134	Joshua Barros	10101	AP - Checks Not Released		975.47
	07/22/21	11134	Joshua Barros	80601	Contracted pool & spa service	298.00	
	07/22/21	11134	Joshua Barros	80603	Pool & spa extras/supplies	677.47	
Check	07/22/21	11135	Frontier Communications	10101	AP - Checks Not Released		406.86
	07/22/21	11135	Frontier Communications	65300	Utility phone	406.86	
Check	07/23/21	11136	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		127.50
	07/23/21	11136	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	127.50	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/23/21	11137	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	07/23/21	11137	Master Construction & Maintenance	86300	Bldg Maint and Repairs	8,000.00	
Check	07/27/21	11138	County of Ventura	10101	AP - Checks Not Released		554.14
	07/27/21	11138	County of Ventura	60400	License,fees and permits	554.14	
Check	07/27/21	11139	HD Supply Facilities Maint.	10101	AP - Checks Not Released		2,078.58
	07/27/21	11139	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal	2,078.58	
Check	07/27/21	11140	Action Locksmiths LLC	10101	AP - Checks Not Released		217.00
	07/27/21	11140	Action Locksmiths LLC	87111	Structural Maintenance/Repair - Communal	217.00	
Check	07/27/21	11141	Action Locksmiths LLC	10101	AP - Checks Not Released		217.00
	07/27/21	11141	Action Locksmiths LLC	87111	Structural Maintenance/Repair - Communal	217.00	
Check	07/27/21	11142	Marquez Termite & Pest Control	10101	AP - Checks Not Released		275.00
	07/27/21	11142	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	275.00	
Check	07/27/21	11143	Marquez Termite & Pest Control	10101	AP - Checks Not Released		385.00
	07/27/21	11143	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	385.00	
Check	07/27/21	11144	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	07/27/21	11144	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	85.00	
Check	07/27/21	11145	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	07/27/21	11145	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs	85.00	
Check	07/27/21	11146	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		270.00
	07/27/21	11146	Premier Electric A Jones Group Corp	86300	Bldg Maint and Repairs	270.00	
Check	07/27/21	11147	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	07/27/21	11147	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	07/27/21	11148	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	07/27/21	11148	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	07/27/21	11149	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	07/27/21	11149	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Journal	07/02/21	5493	Dog Waste Bag	10100	Checking - Union xxxxxx4124		418.82
	07/02/21	5493	Dog Waste Bag	86700	Maintenance supplies	418.82	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/02/21	5494	Amazon	10100	Checking - Union xxxxxx4124		37.40
	07/02/21	5494	Amazon	10100	Checking - Union xxxxxx4124		16.30
	07/02/21	5494	Amazon	60205	Office Expense	37.40	
	07/02/21	5494	Amazon	60205	Office Expense	16.30	
Journal	07/14/21	5495	Conference Call	10100	Checking - Union xxxxxx4124		4.00
	07/14/21	5495	Coastal Embroidery	10100	Checking - Union xxxxxx4124		228.98
	07/14/21	5495	Conference Call	60205	Office Expense	4.00	
	07/14/21	5495	Coastal Embroidery	86700	Maintenance supplies	228.98	
Journal	07/14/21	5496	Lowes	10100	Checking - Union xxxxxx4124		152.91
	07/14/21	5496	Lights	10100	Checking - Union xxxxxx4124		760.80
	07/14/21	5496	AIA	10100	Checking - Union xxxxxx4124		34.99
	07/14/21	5496	Amazon	10100	Checking - Union xxxxxx4124		43.49
	07/14/21	5496	Amazon	10100	Checking - Union xxxxxx4124		173.99
	07/14/21	5496	Amazon	10100	Checking - Union xxxxxx4124		121.79
	07/14/21	5496	Amazon	10100	Checking - Union xxxxxx4124		36.99
	07/14/21	5496	AIA	60205	Office Expense	34.99	
	07/14/21	5496	Lowes	86700	Maintenance supplies	152.91	
	07/14/21	5496	Lights	86700	Maintenance supplies	760.80	
	07/14/21	5496	Amazon	86700	Maintenance supplies	43.49	
	07/14/21	5496	Amazon	86700	Maintenance supplies	173.99	
	07/14/21	5496	Amazon	86700	Maintenance supplies	121.79	
	07/14/21	5496	Amazon	86700	Maintenance supplies	36.99	
Journal	07/22/21	5497	R/T 07/06/21 Cks 11113 11114 11115	10100	Checking - Union xxxxxx4124	9,632.06	
	07/22/21	5497	R/T 07/06/21 Cks 11113 11114 11115	10300	Cap Res - Union xxxxxx7978		9,632.06
Journal	07/26/21	5498	PayChex Inv 07/23/21	10100	Checking - Union xxxxxx4124		83.33
	07/26/21	5498	PayChex Inv 07/23/21	60103	Payroll service	83.33	
Journal	07/26/21	5499	PayChex Inv 07/09/21	10100	Checking - Union xxxxxx4124		94.28
	07/26/21	5499	PayChex Inv 07/09/21	60103	Payroll service	94.28	
Journal	07/26/21	5500	Pitney Bowers	10100	Checking - Union xxxxxx4124		131.57
	07/26/21	5500	Amazon	10100	Checking - Union xxxxxx4124		214.24
	07/26/21	5500	Home Depot	10100	Checking - Union xxxxxx4124		138.20
	07/26/21	5500	Pitney Bowers	60205	Office Expense	131.57	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/26/21	5500	Amazon	60205	Office Expense	214.24	
	07/26/21	5500	Home Depot	86700	Maintenance supplies	138.20	
Journal	07/26/21	5501	Amazon	10100	Checking - Union xxxxxx4124		84.77
	07/26/21	5501	Paradise Plumbing	10100	Checking - Union xxxxxx4124		49.00
	07/26/21	5501	Conf Call	10100	Checking - Union xxxxxx4124		76.56
	07/26/21	5501	Amazon	60205	Office Expense	84.77	
	07/26/21	5501	Conf Call	60205	Office Expense	76.56	
	07/26/21	5501	Paradise Plumbing	87000	Plumbing	49.00	
Journal	07/26/21	5502	Transfer Loan Funds 07/20/21	10100	Checking - Union xxxxxx4124		48,026.95
	07/26/21	5502	July Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	07/26/21	5502	July Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	07/26/21	5502	Transfer Loan Funds 07/20/21	10300	Cap Res - Union xxxxxx7978	48,026.95	
	07/26/21	5502	July Loan	31400	2nd LOC Mutual of Omaha	6,273.79	
	07/26/21	5502	July Loan	31900	LOC Mutual of Omaha	23,310.22	
	07/26/21	5502	Principal	45100	Retained funds		23,310.22
	07/26/21	5502	Principal	45100	Retained funds		6,273.79
	07/26/21	5502	Principal	64001	Loan Servicing Principle	23,310.22	
	07/26/21	5502	Principal	64001	Loan Servicing Principle	6,273.79	
	07/26/21	5502	July Loan	64002	Loan Servicing Interest	14,531.67	
	07/26/21	5502	July Loan	64002	Loan Servicing Interest	3,911.27	
Journal	07/27/21	5503	Jul ins	25900	Prepaid insurance		10,699.19
	07/27/21	5503	Jul ins	70500	Insurance-earthquake	10,699.19	
Journal	07/30/21	5504	P/R 07/23/99	10100	Checking - Union xxxxxx4124		1,551.99
	07/30/21	5504	Ck 26992	10100	Checking - Union xxxxxx4124		309.96
	07/30/21	5504	Ck 26993	10100	Checking - Union xxxxxx4124		282.23
	07/30/21	5504	Ck 26994	10100	Checking - Union xxxxxx4124		647.89
	07/30/21	5504	Employee Withholdings	10100	Checking - Union xxxxxx4124		1,090.70
	07/30/21	5504	Ck 26995	10100	Checking - Union xxxxxx4124		1,392.75
	07/30/21	5504	P/R 07/23/99	60501	Maintenance Salaries Gross	1,551.99	
	07/30/21	5504	Employee Withholdings	60501	Maintenance Salaries Gross	359.98	
	07/30/21	5504		60502	Office Salaries Gross	1,392.75	
	07/30/21	5504	Employee Withholdings	60502	Office Salaries Gross	135.23	
	07/30/21	5504		60503	Clubhouse Salaries Gross	1,240.08	



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/30/21	5504	Employee Withholdings	60503	Clubhouse Salaries Gross	127.91	
	07/30/21	5504	Employee Liabilities	75100	Payroll taxes	467.58	
Journal	07/30/21	5505	P/R 07/09/21	10100	Checking - Union xxxxxx4124		1,601.79
	07/30/21	5505	Ck 26988	10100	Checking - Union xxxxxx4124		222.33
	07/30/21	5505	Ck 26989	10100	Checking - Union xxxxxx4124		1,395.52
	07/30/21	5505	Ck 26990	10100	Checking - Union xxxxxx4124		138.56
	07/30/21	5505	Employee Withholdings	10100	Checking - Union xxxxxx4124		872.28
	07/30/21	5505	P/R 07/09/21	60501	Maintenance Salaries Gross	1,601.79	
	07/30/21	5505	Employee Withholdings	60501	Maintenance Salaries Gross	376.81	
	07/30/21	5505		60502	Office Salaries Gross	1,534.08	
	07/30/21	5505	Employee Withholdings	60502	Office Salaries Gross	148.94	
	07/30/21	5505		60503	Clubhouse Salaries Gross	222.33	
	07/30/21	5505	Employee Withholdings	60503	Clubhouse Salaries Gross	18.42	
	07/30/21	5505	Employee Liabilities	75100	Payroll taxes	328.11	
Journal	08/09/21	5508	Int	11600	JP Morgan/Edward Jones	4.91	
	08/09/21	5508	Change in value	11600	JP Morgan/Edward Jones		240.00
	08/09/21	5508	Int	51300	Interest income		4.91
	08/09/21	5508	Change in value	51300	Interest income	240.00	
Journal	09/01/21	5518	5/20 Paychex inv	10100	Checking - Union xxxxxx4124		118.50
	09/01/21	5518	5/28 Paychex inv	10100	Checking - Union xxxxxx4124		73.20
	09/01/21	5518	6/21 Paychex inv	10100	Checking - Union xxxxxx4124		118.50
	09/01/21	5518	Int	10300	Cap Res - Union xxxxxx7978	20.77	
	09/01/21	5518	S/C rev	10300	Cap Res - Union xxxxxx7978	10.00	
	09/01/21	5518	Rev J/E	10300	Cap Res - Union xxxxxx7978		6.13
	09/01/21	5518	int	11100	J Street Drain Project	1.34	
	09/01/21	5518	Int	11500	CIT CR on deposit	0.28	
	09/01/21	5518	S/C	11700	Union Petty Cash xxxxx3424		10.00
	09/01/21	5518	Int	51300	Interest income		20.77
	09/01/21	5518	Rev J/E	51300	Interest income	6.13	
	09/01/21	5518	int	51300	Interest income		1.34
	09/01/21	5518	Int	51300	Interest income		0.28
	09/01/21	5518	5/20 Paychex inv	60103	Payroll service	118.50	
	09/01/21	5518	5/28 Paychex inv	60103	Payroll service	73.20	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/01/21	5518	6/21 Paychex inv	60103	Payroll service	118.50	
	09/01/21	5518	S/C rev	60200	Bank/Other Fees		10.00
	09/01/21	5518	S/C	60200	Bank/Other Fees	10.00	
Other	07/31/21	07/31/21	Assessments Charged	15500	Accounts Receivable	185,922.99	
	07/31/21	07/31/21	Adjustment Credits	15500	Accounts Receivable		134.30
	07/31/21	07/31/21	Prepaid Assessments Jun	15500	Accounts Receivable		54,008.55
	07/31/21	07/31/21	Prepaid Assessments Jul	15500	Accounts Receivable	82,269.57	
	07/31/21	07/31/21	Prepaid Assessments Jun	37000	Prepaid Assessments	54,008.55	
	07/31/21	07/31/21	Prepaid Assessments Jul	37000	Prepaid Assessments		82,269.57
	07/31/21	07/31/21	Assessments Charged	50100	Regular assessments		146,157.00
	07/31/21	07/31/21	Assessments Charged	50400	Late charge assessments		185.81
	07/31/21	07/31/21	Adjustment Credits	50400	Late charge assessments	6.80	
	07/31/21	07/31/21	Assessments Charged	50500	Lien assessments		80.00
	07/31/21	07/31/21	Assessments Charged	50700	Parking assessments		160.00
	07/31/21	07/31/21	Assessments Charged	50900	Utility reimbursement		38,312.68
	07/31/21	07/31/21	Assessments Charged	51000	Resident Key/gate card income		750.00
	07/31/21	07/31/21	Assessments Charged	51200	Violation / Fine		50.00
	07/31/21	07/31/21	Assessments Charged	51500	Reimbursement income-bill backs		127.50
	07/31/21	07/31/21	Adjustment Credits	51500	Reimbursement income-bill backs	127.50	
	07/31/21	07/31/21	Assessments Charged	52700	Move In/Move Out Registration Fee		100.00
Payment	07/30/21		Payments	10100	Checking - Union xxxxxx4124	213,913.38	
	07/30/21		Payments	15500	Accounts Receivable		213,913.38
<b>Totals:</b>						<b>1,226,654.77</b>	<b>1,226,654.77</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<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>
10000	Bldg Env paid from CR			Begining Balance				(58.16)
				Ending Balance				(58.16)
10100	Checking - Union xxxxxx4124			Begining Balance				547,550.80
		5493	07/02/21	Dog Waste Bag			418.82	
		5494	07/02/21	Amazon			37.40	
		5494	07/02/21	Amazon			16.30	
		5495	07/14/21	Conference Call			4.00	
		5495	07/14/21	Coastal Embroidery			228.98	
		5496	07/14/21	Lowe's			152.91	
		5496	07/14/21	Lights			760.80	
		5496	07/14/21	AIA			34.99	
		5496	07/14/21	Amazon			43.49	
		5496	07/14/21	Amazon			173.99	
		5496	07/14/21	Amazon			121.79	
		5496	07/14/21	Amazon			36.99	
		5497	07/22/21	R/T 07/06/21 Cks 11113 11		9,632.06		
		5498	07/26/21	PayChex Inv 07/23/21			83.33	
		5499	07/26/21	PayChex Inv 07/09/21			94.28	
		5500	07/26/21	Pitney Bowers			131.57	
		5500	07/26/21	Amazon			214.24	
		5500	07/26/21	Home Depot			138.20	
		5501	07/26/21	Amazon			84.77	
		5501	07/26/21	Paradise Plumbing			49.00	
		5501	07/26/21	Conf Call			76.56	
		5502	07/26/21	Transfer Loan Funds 07/20/2			48,026.95	
		5504	07/30/21	P/R 07/23/99			1,551.99	
		5504	07/30/21	Ck 26992			309.96	
		5504	07/30/21	Ck 26993			282.23	
		5504	07/30/21	Ck 26994			647.89	
		5504	07/30/21	Employee Withholdings			1,090.70	
		5504	07/30/21	Ck 26995			1,392.75	
		5505	07/30/21	P/R 07/09/21			1,601.79	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<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>
		5505	07/30/21	Ck 26988			222.33	
		5505	07/30/21	Ck 26989			1,395.52	
		5505	07/30/21	Ck 26990			138.56	
		5505	07/30/21	Employee Withholdings			872.28	
		5518	09/01/21	5/20 Paychex inv			118.50	
		5518	09/01/21	5/28 Paychex inv			73.20	
		5518	09/01/21	6/21 Paychex inv			118.50	
			07/01/21	Payments		54,978.41		
			07/02/21	Payments		150.00		
			07/02/21	Payments		1,100.00		
			07/02/21	Payments		16,926.86		
			07/06/21	Payments		26,697.38		
			07/06/21	Payments		2,152.37		
			07/07/21	Payments		14,340.64		
			07/07/21	Payments		676.45		
			07/08/21	Payments		8,264.71		
		0	07/08/21	Released Check	Verizon - GTE		126.88	
			07/09/21	Payments		5,999.75		
			07/12/21	Payments		75.00		
			07/12/21	Payments		8,347.28		
			07/13/21	Payments		7,628.29		
			07/14/21	Payments		120.00		
			07/14/21	Payments		4,680.66		
			07/15/21	Payments		4,192.53		
		11124	07/15/21	Released Check 11124	Steven Segal Trust Account		113,000.00	
		11121	07/16/21	Released Check 11121	Lordon Management		1,700.00	
		11122	07/16/21	Released Check 11122	Lordon Management		612.70	
		11120	07/16/21	Released Check 11120	Surfside III HOA		28,962.57	
		11108	07/16/21	Released Check 11108	Michael Gonzan		150.00	
		11123	07/16/21	Released Check 11123	Garcia's Landscaping & Mai		4,130.00	
		11109	07/16/21	Released Check 11109	Clay Commercial Security		303.57	
		11110	07/16/21	Released Check 11110	Marquez Termite & Pest Co		285.00	
		11111	07/16/21	Released Check 11111	Ocean View Plumbing & Ro		170.00	
		11112	07/16/21	Released Check 11112	Ocean View Plumbing & Ro		170.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<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>
			07/16/21	Payments		1,769.78		
11113			07/16/21	Released Check 11113	Master Construction & Mair		800.00	
11114			07/16/21	Released Check 11114	Master Construction & Mair		7,957.06	
11115			07/16/21	Released Check 11115	Master Construction & Mair		875.00	
11116			07/16/21	Released Check 11116	Julie's Cleaning		95.00	
11117			07/16/21	Released Check 11117	Julie's Cleaning		95.00	
11118			07/16/21	Released Check 11118	Julie's Cleaning		95.00	
11119			07/16/21	Released Check 11119	Julie's Cleaning		95.00	
			07/19/21	Payments		150.00		
			07/19/21	Payments		120.00		
			07/19/21	Payments		5,581.79		
			07/19/21	Payments		360.15		
			07/20/21	Payments		1,200.32		
			07/20/21	Payments		597.94		
			07/21/21	Payments		1,829.88		
11129			07/21/21	Released Check 11129	Thyssen Krupp Elevator		4,844.85	
11130			07/21/21	Released Check 11130	CAI-Channel Island Chapter		15.00	
11127			07/21/21	Released Check 11127	All Concepts Construction I		5,690.58	
11128			07/21/21	Released Check 11128	All Concepts Construction I		375.00	
11125			07/21/21	Released Check 11125	Lordon Management		80.00	
11126			07/21/21	Released Check 11126	Pamela A. Moore		150.00	
11131			07/21/21	Released Check 11131	Julie's Cleaning		95.00	
11132			07/21/21	Released Check 11132	Julie's Cleaning		375.00	
			07/22/21	Payments		1,248.87		
			07/23/21	Payments		2,795.86		
0			07/23/21	Released Check	City of Port Hueneme		5,844.26	
11133			07/26/21	Released Check 11133	Dewey Pest Control		480.00	
11134			07/26/21	Released Check 11134	Joshua Barros		975.47	
11135			07/26/21	Released Check 11135	Frontier Communications		406.86	
			07/26/21	Payments		618.71		
11136			07/26/21	Released Check 11136	Ocean View Plumbing & Ro		127.50	
11137			07/26/21	Released Check 11137	Master Construction & Mair		8,000.00	
0			07/27/21	Released Check	So. California Edison		3,873.20	
			07/27/21	Payments		1,573.55		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<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	07/27/21	Released Check	Southern California Gas		4,474.71	
		11140	07/28/21	Released Check 11140	Action Locksmiths LLC		217.00	
		11141	07/28/21	Released Check 11141	Action Locksmiths LLC		217.00	
		11138	07/28/21	Released Check 11138	County of Ventura		554.14	
		11142	07/28/21	Released Check 11142	Marquez Termite & Pest Coi		275.00	
		11143	07/28/21	Released Check 11143	Marquez Termite & Pest Coi		385.00	
		11139	07/28/21	Released Check 11139	HD Supply Facilities Maint.		2,078.58	
			07/28/21	Payments		2,876.46		
		11144	07/28/21	Released Check 11144	Ocean View Plumbing & Ro		85.00	
		11145	07/28/21	Released Check 11145	Ocean View Plumbing & Ro		85.00	
		11146	07/28/21	Released Check 11146	Premier Electric A Jones Grc		270.00	
		11147	07/28/21	Released Check 11147	Julie's Cleaning		95.00	
		11148	07/28/21	Released Check 11148	Julie's Cleaning		95.00	
		11149	07/28/21	Released Check 11149	Julie's Cleaning		95.00	
		0	07/29/21	Released Check	Frontier Communications		23.21	
		0	07/29/21	Released Check	Time Warner Cable		90.88	
		0	07/29/21	Released Check	Time Warner Cable		129.95	
		0	07/29/21	Released Check	City of Port Hueneme		28,771.04	
		0	07/29/21	Released Check	City of Port Hueneme		27,769.80	
			07/29/21	Payments		1,207.11		
			07/30/21	Payments		35,652.63		
		0	08/02/21	Released Check	Frontier Communications		109.61	
				Ending Balance				453,574.26
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				(11,090.63)
		11121	07/07/21		Lordon Management		1,700.00	
		11122	07/07/21		Lordon Management		612.70	
		11120	07/07/21		Surfside III HOA		28,962.57	
		0	07/08/21	Released Check	Verizon - GTE	126.88		
		0	07/08/21		Verizon - GTE		126.88	
		11123	07/08/21		Garcia's Landscaping & Mai		4,130.00	
		11126	07/15/21		Pamela A. Moore		150.00	
		11124	07/15/21		Steven Segal Trust Account		113,000.00	
		11124	07/15/21	Released Check 11124	Steven Segal Trust Account	113,000.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<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>
		11125	07/15/21		Lordon Management		80.00	
		11121	07/16/21	Released Check 11121	Lordon Management	1,700.00		
		11122	07/16/21	Released Check 11122	Lordon Management	612.70		
		11120	07/16/21	Released Check 11120	Surfside III HOA	28,962.57		
		11123	07/16/21	Released Check 11123	Garcia's Landscaping & Mai	4,130.00		
		11109	07/16/21	Released Check 11109	Clay Commercial Security	303.57		
		11108	07/16/21	Released Check 11108	Michael Gonzan	150.00		
		11111	07/16/21	Released Check 11111	Ocean View Plumbing & Ro	170.00		
		11112	07/16/21	Released Check 11112	Ocean View Plumbing & Ro	170.00		
		11116	07/16/21	Released Check 11116	Julie's Cleaning	95.00		
		11117	07/16/21	Released Check 11117	Julie's Cleaning	95.00		
		11118	07/16/21	Released Check 11118	Julie's Cleaning	95.00		
		11119	07/16/21	Released Check 11119	Julie's Cleaning	95.00		
		11110	07/16/21	Released Check 11110	Marquez Termite & Pest Co	285.00		
		11113	07/16/21	Released Check 11113	Master Construction & Mair	800.00		
		11114	07/16/21	Released Check 11114	Master Construction & Mair	7,957.06		
		11115	07/16/21	Released Check 11115	Master Construction & Mair	875.00		
		11131	07/20/21		Julie's Cleaning		95.00	
		11132	07/20/21		Julie's Cleaning		375.00	
		11129	07/20/21		Thyssen Krupp Elevator		4,844.85	
		11130	07/20/21		CAI-Channel Island Chapter		15.00	
		11127	07/20/21		All Concepts Construction I		5,690.58	
		11128	07/20/21		All Concepts Construction I		375.00	
		11128	07/21/21	Released Check 11128	All Concepts Construction I	375.00		
		11130	07/21/21	Released Check 11130	CAI-Channel Island Chapter	15.00		
		11127	07/21/21	Released Check 11127	All Concepts Construction I	5,690.58		
		11129	07/21/21	Released Check 11129	Thyssen Krupp Elevator	4,844.85		
		11126	07/21/21	Released Check 11126	Pamela A. Moore	150.00		
		11125	07/21/21	Released Check 11125	Lordon Management	80.00		
		11132	07/21/21	Released Check 11132	Julie's Cleaning	375.00		
		11131	07/21/21	Released Check 11131	Julie's Cleaning	95.00		
		11133	07/22/21		Dewey Pest Control		480.00	
		11135	07/22/21		Frontier Communications		406.86	
		11134	07/22/21		Joshua Barros		975.47	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<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	07/23/21		City of Port Hueneme		5,844.26	
		0	07/23/21	Released Check	City of Port Hueneme	5,844.26		
		11137	07/23/21		Master Construction & Mair		8,000.00	
		11136	07/23/21		Ocean View Plumbing & Ro		127.50	
		11136	07/26/21	Released Check 11136	Ocean View Plumbing & Ro	127.50		
		11137	07/26/21	Released Check 11137	Master Construction & Mair	8,000.00		
		11134	07/26/21	Released Check 11134	Joshua Barros	975.47		
		11135	07/26/21	Released Check 11135	Frontier Communications	406.86		
		11133	07/26/21	Released Check 11133	Dewey Pest Control	480.00		
		11140	07/27/21		Action Locksmiths LLC		217.00	
		11141	07/27/21		Action Locksmiths LLC		217.00	
		11138	07/27/21		County of Ventura		554.14	
		0	07/27/21	Released Check	So. California Edison	3,873.20		
		0	07/27/21		So. California Edison		3,873.20	
		0	07/27/21		Southern California Gas		4,474.71	
		0	07/27/21	Released Check	Southern California Gas	4,474.71		
		11143	07/27/21		Marquez Termite & Pest Coi		385.00	
		11145	07/27/21		Ocean View Plumbing & Ro		85.00	
		11144	07/27/21		Ocean View Plumbing & Ro		85.00	
		11142	07/27/21		Marquez Termite & Pest Coi		275.00	
		11139	07/27/21		HD Supply Facilities Maint.		2,078.58	
		11146	07/27/21		Premier Electric A Jones Grc		270.00	
		11147	07/27/21		Julie's Cleaning		95.00	
		11148	07/27/21		Julie's Cleaning		95.00	
		11149	07/27/21		Julie's Cleaning		95.00	
		11148	07/28/21	Released Check 11148	Julie's Cleaning	95.00		
		11149	07/28/21	Released Check 11149	Julie's Cleaning	95.00		
		11147	07/28/21	Released Check 11147	Julie's Cleaning	95.00		
		11146	07/28/21	Released Check 11146	Premier Electric A Jones Grc	270.00		
		11139	07/28/21	Released Check 11139	HD Supply Facilities Maint.	2,078.58		
		11142	07/28/21	Released Check 11142	Marquez Termite & Pest Coi	275.00		
		11143	07/28/21	Released Check 11143	Marquez Termite & Pest Coi	385.00		
		11144	07/28/21	Released Check 11144	Ocean View Plumbing & Ro	85.00		
		11145	07/28/21	Released Check 11145	Ocean View Plumbing & Ro	85.00		



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<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>
		11138	07/28/21	Released Check 11138	County of Ventura	554.14		
		11140	07/28/21	Released Check 11140	Action Locksmiths LLC	217.00		
		11141	07/28/21	Released Check 11141	Action Locksmiths LLC	217.00		
		0	07/29/21		Time Warner Cable		90.88	
		0	07/29/21	Released Check	Time Warner Cable	90.88		
		0	07/29/21	Released Check	Time Warner Cable	129.95		
		0	07/29/21		Time Warner Cable		129.95	
		0	07/29/21		Frontier Communications		23.21	
		0	07/29/21	Released Check	Frontier Communications	23.21		
		0	07/29/21		City of Port Hueneme		28,771.04	
		0	07/29/21	Released Check	City of Port Hueneme	28,771.04		
		0	07/29/21	Released Check	City of Port Hueneme	27,769.80		
		0	07/29/21		City of Port Hueneme		27,769.80	
		0	08/02/21		Frontier Communications		109.61	
		0	08/02/21	Released Check	Frontier Communications	109.61		
				Ending Balance				0.00
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				583,066.56
		5497	07/22/21	R/T 07/06/21 Cks 11113 11			9,632.06	
		5502	07/26/21	July Loan			37,841.89	
		5502	07/26/21	July Loan			10,185.06	
		5502	07/26/21	Transfer Loan Funds 07/20/2		48,026.95		
		5518	09/01/21	Int		20.77		
		5518	09/01/21	S/C rev		10.00		
		5518	09/01/21	Rev J/E			6.13	
		11120	07/16/21	Released Reserve Check 1112	Surfside III HOA	28,962.57		
				Ending Balance				602,421.71
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				35,407.10
		5518	09/01/21	int		1.34		
				Ending Balance				35,408.44
<b>11500</b>	<b>CIT CR on deposit</b>			Begining Balance				2,300.59

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<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>
		5518	09/01/21	Int		0.28		
				Ending Balance				2,300.87
<b>11501</b>	<b>CIT OP on deposit</b>			Begining Balance				0.28
				Ending Balance				0.28
<b>11600</b>	<b>JP Morgan/Edward Jones</b>			Begining Balance				679,700.43
		5508	08/09/21	Int		4.91		
		5508	08/09/21	Change in value			240.00	
				Ending Balance				679,465.34
<b>11700</b>	<b>Union Petty Cash xxxxx3424</b>			Begining Balance				2,731.51
		5518	09/01/21	S/C			10.00	
				Ending Balance				2,721.51
<b>15500</b>	<b>Accounts Receivable</b>			Begining Balance				148,444.27
			07/01/21	Payments			54,978.41	
			07/02/21	Payments			18,176.86	
			07/06/21	Payments			28,849.75	
			07/07/21	Payments			15,017.09	
			07/08/21	Payments			8,264.71	
			07/09/21	Payments			5,999.75	
			07/12/21	Payments			8,422.28	
			07/13/21	Payments			7,628.29	
			07/14/21	Payments			4,800.66	
			07/15/21	Payments			4,192.53	
			07/16/21	Payments			1,769.78	
			07/19/21	Payments			6,211.94	
			07/20/21	Payments			1,798.26	
			07/21/21	Payments			1,829.88	
			07/22/21	Payments			1,248.87	
			07/23/21	Payments			2,795.86	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<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>
			07/26/21	Payments			618.71	
			07/27/21	Payments			1,573.55	
			07/28/21	Payments			2,876.46	
			07/29/21	Payments			1,207.11	
			07/30/21	Payments			35,652.63	
			07/31/21	Assessments Charged		185,922.99		
			07/31/21	Adjustment Credits			134.30	
			07/31/21	Prepaid Assessments Jun			54,008.55	
			07/31/21	Prepaid Assessments Jul		82,269.57		
				Ending Balance				148,580.60
<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				4,691.06
		5503	07/27/21	Jul ins			10,699.19	
		11124	07/15/21	Prepaid insurance	Steven Segal Trust Account	113,000.00		
				Ending Balance				106,991.87
<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				(1,043,007.22)
		5502	07/26/21	July Loan		6,273.79		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(1,036,733.43)
<b>31900</b>	<b>LOC Mutual of Omaha</b>			Begining Balance				(3,875,113.79)
		5502	07/26/21	July Loan		23,310.22		
				Ending Balance				(3,851,803.57)
<b>37000</b>	<b>Prepaid Assessments</b>			Begining Balance				(54,008.55)
			07/31/21	Prepaid Assessments Jun		54,008.55		
			07/31/21	Prepaid Assessments Jul			82,269.57	
				Ending Balance				(82,269.57)
<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				2,500.00
				Ending Balance				2,500.00
<b>40104</b>	<b>Concrete deck/walk - repair(B)</b>			Begining Balance				6,500.00
				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>40323</b>	<b>Railings</b>			Begining Balance				9,632.06

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				9,632.06
<b>41003</b>	<b>Carports (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				3,650.00
				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)
				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				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)

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<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>
<b>43800</b>	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				(1,166,822.56)
		11120	07/16/21	Released Reserve Check 1112	Surfside III HOA		28,962.57	
				Ending Balance				(1,195,785.13)
<b>43813</b>	<b>Loan principal</b>			Begining Balance				0.00
				Ending Balance				0.00
<b>44000</b>	<b>Sidewalks</b>			Begining Balance				3,000.00
				Ending Balance				3,000.00
<b>45100</b>	<b>Retained funds</b>			Begining Balance				0.00
		5502	07/26/21	Principal			23,310.22	
		5502	07/26/21	Principal			6,273.79	
				Ending Balance				(29,584.01)
<b>50100</b>	<b>Regular assessments</b>			Begining Balance				(876,942.00)
			07/31/21	Assessments Charged			146,157.00	
				Ending Balance				(1,023,099.00)
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				(211.68)
			07/31/21	Assessments Charged			185.81	
			07/31/21	Adjustment Credits		6.80		
				Ending Balance				(390.69)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(120.00)
			07/31/21	Assessments Charged			80.00	
				Ending Balance				(200.00)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(2,506.52)

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(2,506.52)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(2,280.00)
			07/31/21	Assessments Charged			160.00	
				Ending Balance				(2,440.00)
<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				(224,213.80)
			07/31/21	Assessments Charged			38,312.68	
				Ending Balance				(262,526.48)
<b>51000</b>	<b>Resident Key/gate card income</b>			Begining Balance				(1,217.00)
			07/31/21	Assessments Charged			750.00	
				Ending Balance				(1,967.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				11,800.00
			07/31/21	Assessments Charged			50.00	
				Ending Balance				11,750.00
<b>51300</b>	<b>Interest income</b>			Begining Balance				(140.76)
		5508	08/09/21	Int			4.91	
		5508	08/09/21	Change in value		240.00		
		5518	09/01/21	Int			20.77	
		5518	09/01/21	Rev J/E		6.13		
		5518	09/01/21	int			1.34	
		5518	09/01/21	Int			0.28	
				Ending Balance				78.07
<b>51500</b>	<b>Reimbursement income-bill backs</b>			Begining Balance				1,312.20

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<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>
			07/31/21	Assessments Charged			127.50	
			07/31/21	Adjustment Credits		127.50		
				Ending Balance				1,312.20
<b>52700</b>	<b>Move In/Move Out Registration Fee</b>			Begining Balance				(1,800.00)
			07/31/21	Assessments Charged			100.00	
				Ending Balance				(1,900.00)
<b>54200</b>	<b>Adjustment</b>			Begining Balance				(31,673.56)
				Ending Balance				(31,673.56)
<b>60100</b>	<b>Accounting &amp; Audit Services</b>			Begining Balance				1,298.00
				Ending Balance				1,298.00
<b>60101</b>	<b>Study reserve</b>			Begining Balance				225.00
				Ending Balance				225.00
<b>60103</b>	<b>Payroll service</b>			Begining Balance				1,733.35
		5498	07/26/21	PayChex Inv 07/23/21		83.33		
		5499	07/26/21	PayChex Inv 07/09/21		94.28		
		5518	09/01/21	5/20 Paychex inv		118.50		
		5518	09/01/21	5/28 Paychex inv		73.20		
		5518	09/01/21	6/21 Paychex inv		118.50		
				Ending Balance				2,221.16
<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				267.50
		5518	09/01/21	S/C rev			10.00	
		5518	09/01/21	S/C		10.00		



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				267.50
<b>60205</b>	<b>Office Expense</b>			Begining Balance				4,336.27
		5494	07/02/21	Amazon		37.40		
		5494	07/02/21	Amazon		16.30		
		5495	07/14/21	Conference Call		4.00		
		5496	07/14/21	AIA		34.99		
		5500	07/26/21	Pitney Bowers		131.57		
		5500	07/26/21	Amazon		214.24		
		5501	07/26/21	Amazon		84.77		
		5501	07/26/21	Conf Call		76.56		
				Ending Balance				4,936.10
<b>60300</b>	<b>Legal expense, reimbursable</b>			Begining Balance				1,279.50
		11125	07/15/21	Demand letter fee for account	Lordon Management	40.00		
		11125	07/15/21	Demand letter fee for account	Lordon Management	40.00		
		11126	07/15/21	Legal expense, reimbursable/	!Pamela A. Moore	150.00		
				Ending Balance				1,509.50
<b>60303</b>	<b>Legal</b>			Begining Balance				4,159.02
				Ending Balance				4,159.02
<b>60400</b>	<b>License,fees and permits</b>			Begining Balance				0.00
		11138	07/27/21	License,fees and permits	County of Ventura	554.14		
				Ending Balance				554.14
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				24,195.34
		5504	07/30/21	P/R 07/23/99		1,551.99		
		5504	07/30/21	Employee Withholdings		359.98		
		5505	07/30/21	P/R 07/09/21		1,601.79		
		5505	07/30/21	Employee Withholdings		376.81		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				28,085.91
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				17,001.34
		5504	07/30/21			1,392.75		
		5504	07/30/21	Employee Withholdings		135.23		
		5505	07/30/21			1,534.08		
		5505	07/30/21	Employee Withholdings		148.94		
				Ending Balance				20,212.34
<b>60503</b>	<b>Clubhouse Salaries Gross</b>			Begining Balance				0.00
		5504	07/30/21			1,240.08		
		5504	07/30/21	Employee Withholdings		127.91		
		5505	07/30/21			222.33		
		5505	07/30/21	Employee Withholdings		18.42		
				Ending Balance				1,608.74
<b>60600</b>	<b>Management services</b>			Begining Balance				10,200.00
		11121	07/07/21	Management services - Jul 20	Lordon Management	1,700.00		
				Ending Balance				11,900.00
<b>60601</b>	<b>Management services extras</b>			Begining Balance				30.00
				Ending Balance				30.00
<b>60603</b>	<b>Board Management Expense</b>			Begining Balance				918.50
		11130	07/20/21	Board Management Expense	CAI-Channel Island Chapter	15.00		
				Ending Balance				933.50
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				2,830.43
		11122	07/07/21	Printing & postage - Jun 2021	Lordon Management	612.70		
				Ending Balance				3,443.13

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
<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				8,514.72
				Ending Balance				8,514.72
<b>62000</b>	<b>Miscellaneous expense</b>			Begining Balance				2,185.00
		11131	07/20/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11132	07/20/21	Miscellaneous expense	Julie's Cleaning	375.00		
		11147	07/27/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11148	07/27/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11149	07/27/21	Miscellaneous expense	Julie's Cleaning	95.00		
				Ending Balance				2,940.00
<b>63000</b>	<b>Unit Maintenance/Repair</b>			Begining Balance				2,054.93
		11128	07/20/21	Unit Maintenance/Repair	All Concepts Construction I	375.00		
		11136	07/23/21	Unit Maintenance/Repair	Ocean View Plumbing & Ro	127.50		
		11144	07/27/21	Unit Maintenance/Repair	Ocean View Plumbing & Ro	85.00		
				Ending Balance				2,642.43
<b>64001</b>	<b>Loan Servicing Principle</b>			Begining Balance				173,958.78
		5502	07/26/21	Principal		23,310.22		
		5502	07/26/21	Principal		6,273.79		
				Ending Balance				203,542.79
<b>64002</b>	<b>Loan Servicing Interest</b>			Begining Balance				114,202.92
		5502	07/26/21	July Loan		14,531.67		
		5502	07/26/21	July Loan		3,911.27		
				Ending Balance				132,645.86
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				10,049.49

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<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	07/27/21	July Utility-electric	So. California Edison	3,873.20		
				Ending Balance				13,922.69
<b>65200</b>	<b>Utility gas</b>			Begining Balance				13,067.66
		0	07/27/21	June Utility gas	Southern California Gas	4,474.71		
				Ending Balance				17,542.37
<b>65300</b>	<b>Utility phone</b>			Begining Balance				4,701.77
		0	07/08/21	June Utility phone	Verizon - GTE	126.88		
		11135	07/22/21	August Utility phone	Frontier Communications	406.86		
		0	07/29/21	July Utility phone	Frontier Communications	23.21		
		0	07/29/21	July Utility phone	Time Warner Cable	90.88		
		0	08/02/21	July Utility phone	Frontier Communications	109.61		
				Ending Balance				5,459.21
<b>65400</b>	<b>Utility trash</b>			Begining Balance				27,316.36
		0	07/23/21	June Utility trash	City of Port Hueneme	5,844.26		
				Ending Balance				33,160.62
<b>65500</b>	<b>Utility water &amp; sewer</b>			Begining Balance				137,258.46
		0	07/29/21	June Utility water & sewer	City of Port Hueneme	28,771.04		
		0	07/29/21	May Utility water & sewer	City of Port Hueneme	27,769.80		
				Ending Balance				193,799.30
<b>70100</b>	<b>Fidelity bond</b>			Begining Balance				1,296.00
				Ending Balance				1,296.00
<b>70300</b>	<b>Insurance master policy</b>			Begining Balance				36,833.00
				Ending Balance				36,833.00
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				4,200.00

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				4,200.00
<b>70500</b>	<b>Insurance-earthquake</b>			Begining Balance				60,362.04
		5503	07/27/21	Jul ins		10,699.19		
				Ending Balance				71,061.23
<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				4,085.66
		5504	07/30/21	Employee Liabilities		467.58		
		5505	07/30/21	Employee Liabilities		328.11		
				Ending Balance				4,881.35
<b>75400</b>	<b>State &amp; federal taxes</b>			Begining Balance				3,086.00
				Ending Balance				3,086.00
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				9,689.77
		11129	07/20/21	September Contracted elevato	Thyssen Krupp Elevator	4,844.85		
				Ending Balance				14,534.62
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				20,500.00
		11123	07/08/21	April Contracted gardening se	Garcia's Landscaping & Mai	4,100.00		
				Ending Balance				24,600.00
<b>80302</b>	<b>Landscape - Irrigation</b>			Begining Balance				805.00
		11123	07/08/21	April Landscape - Irrigation	Garcia's Landscaping & Mai	30.00		
				Ending Balance				835.00
<b>80304</b>	<b>Tree Trimming</b>			Begining Balance				2,500.00

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				2,500.00
<b>80317</b>	<b>Landscape replacement</b>			Begining Balance				965.00
				Ending Balance				965.00
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				2,400.00
		11133	07/22/21	July Contracted pest control s	Dewey Pest Control	480.00		
				Ending Balance				2,880.00
<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				2,280.00
		11142	07/27/21	Contracted Termite Control T	Marquez Termite & Pest Co	275.00		
		11143	07/27/21	Contracted Termite Control T	Marquez Termite & Pest Co	385.00		
				Ending Balance				2,940.00
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				1,688.00
		11134	07/22/21	June Contracted pool & spa s	Joshua Barros	298.00		
				Ending Balance				1,986.00
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				1,905.55
		11134	07/22/21	June Pool & spa extras/suppli	Joshua Barros	677.47		
				Ending Balance				2,583.02
<b>80707</b>	<b>Alarm Monitoring</b>			Begining Balance				175.50
				Ending Balance				175.50
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				779.70
		0	07/29/21	July Contracted internet	Time Warner Cable	129.95		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				909.65
<b>86000</b>	<b>Gate Repairs</b>			Begining Balance				7,891.19
				Ending Balance				7,891.19
<b>86101</b>	<b>Fire Alarm</b>			Begining Balance				3,757.25
				Ending Balance				3,757.25
<b>86300</b>	<b>Bldg Maint and Repairs</b>			Begining Balance				8,584.19
		11137	07/23/21	Bldg Maint and Repairs	Master Construction & Mair	8,000.00		
		11146	07/27/21	Bldg Maint and Repairs	Premier Electric A Jones Grc	270.00		
		11145	07/27/21	Bldg Maint and Repairs	Ocean View Plumbing & Ro	85.00		
				Ending Balance				16,939.19
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				249.56
				Ending Balance				249.56
<b>86314</b>	<b>Clubhouse expense</b>			Begining Balance				281.60
				Ending Balance				281.60
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				2,955.40
		5493	07/02/21	Dog Waste Bag		418.82		
		5495	07/14/21	Coastal Embroidery		228.98		
		5496	07/14/21	Lowes		152.91		
		5496	07/14/21	Lights		760.80		
		5496	07/14/21	Amazon		43.49		
		5496	07/14/21	Amazon		173.99		
		5496	07/14/21	Amazon		121.79		
		5496	07/14/21	Amazon		36.99		
		5500	07/26/21	Home Depot		138.20		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				5,031.37
<b>87000</b>	<b>Plumbing</b>			Begining Balance				340.00
		5501	07/26/21	Paradise Plumbing		49.00		
				Ending Balance				389.00
<b>87111</b>	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				15,304.61
		11127	07/20/21	Structural Maintenance/Repai All Concepts Construction I		5,690.58		
		11139	07/27/21	Structural Maintenance/Repai HD Supply Facilities Maint.		2,078.58		
		11140	07/27/21	Structural Maintenance/Repai Action Locksmiths LLC		217.00		
		11141	07/27/21	Structural Maintenance/Repai Action Locksmiths LLC		217.00		
				Ending Balance				23,507.77
<b>89300</b>	<b>Gutters</b>			Begining Balance				5,500.00
				Ending Balance				5,500.00
<b>98800</b>	<b>Structure Maintenance/Repair - Communal</b>			Begining Balance				173,775.42
		11120	07/07/21	Jul Reserve	Surfside III HOA	28,962.57		
				Ending Balance				202,737.99
<b>Totals:</b>						<b>1,226,654.77</b>	<b>1,226,654.77</b>	