

Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

Fiscal Year End: December 31, 2021

For the Month Ended: August 31, 2021

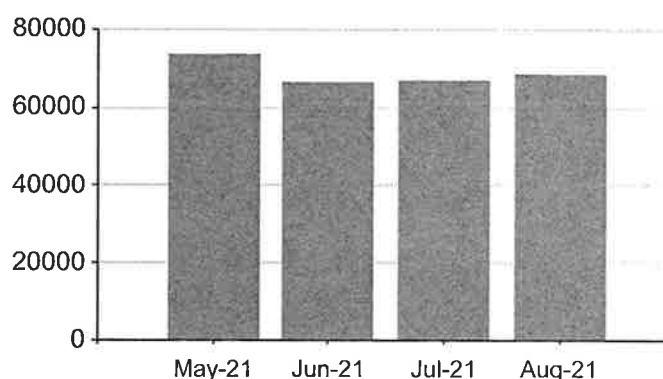
**CASH SUMMARY**

	This Month	Last Month	Change in Cash	
Operating Cash	459,227.64	490,727.15	Decrease in Cash	31,499.51
Reserve Cash	1,295,110.04	1,281,887.05	Increase in Cash	13,222.99
Average budgeted expenses / months	149,467.31			
Average # of months of available cash	3.07			

**ASSESSMENT SUMMARY**

Monthly Assessment Budget	146,157.00
Assessment Cash Received	144,750.71
<u>Total Assessments Receivable</u>	
current month due	12,292.12
31-60 days late	0.00
61-90 days late	4,743.41
over 90 days late	51,386.39
Total Assessments Due	68,421.92
Past Owners Assessments Rec.	81,095.84
Past % of Total	54%
Prepaid Assessments	50,331.81

**Accounts Receivable Trending**



**OPERATING SUMMARY**

Category	August Actual	YTD Actual	YTD Budget	YTD Variance
Total INCOME	\$147,629.35	\$1,207,804.05	\$1,195,738.48	\$12,065.57
ADMINISTRATIVE	\$4,934.23	\$47,975.02	\$64,272.00	(\$16,296.98)
LOAN SERVICING	\$48,026.95	\$384,215.60	\$384,222.96	(\$7.36)
SALARY ADMINISTRATIVE	\$3,090.26	\$24,827.45	\$37,080.00	(\$12,252.55)
SALARY PAINTING	\$0.00	\$0.00	\$29,664.00	(\$29,664.00)
SALARY MAINTENANCE	\$7,955.91	\$40,588.96	\$61,800.00	(\$21,211.04)
INSURANCE	\$11,403.23	\$129,934.46	\$132,852.64	(\$2,918.18)
TAXES	\$1,134.68	\$9,443.47	\$9,146.40	\$297.07
CONTRACTED SERVICES	\$7,276.52	\$61,495.66	\$76,903.92	(\$15,408.26)
MAINTENANCE	\$38,180.29	\$102,844.14	\$168,096.00	(\$65,251.86)
PROVISION FOR RESERVES	\$28,962.57	\$231,642.40	\$231,700.56	(\$58.16)
UTILITIES INCOME	(\$39,993.60)	(\$302,520.08)	\$0.00	(\$302,520.08)
UTILITY EXPENSE	\$39,220.81	\$304,014.65	\$0.00	\$304,014.65
Total EXPENSES	\$150,191.85	\$1,034,461.73	\$1,195,738.48	(\$161,276.75)
Net Surplus or (Deficit)	(\$2,562.50)	\$173,342.32		

Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

Fiscal Year End: December 31, 2021

For the Month Ended: August 31, 2021

**RESERVE SUMMARY**

Contribution to Reserves this month:	28,962.57	Reserve Disbursements this month:	16,000.00
Contribution to Reserves Year-to-Date:	231,700.56	Reserve Disbursements Year-to-Date:	78,014.97

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 08/31/2021

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$418,799.67
11100	J Street Drain Project	\$35,410.02
11500	CIT CR on deposit	\$2,301.16
11501	CIT OP on deposit	\$0.28
11700	Union Petty Cash xxxxx3424	\$2,716.51
	Total CURRENT ASSETS	\$459,227.64

CURRENT RESERVE ASSETS

10300	Cap Res - Union xxxxxx7978	\$615,408.99	IMMA
11600	JP Morgan/Edward Jones	\$679,701.05	
	Total CURRENT RESERVE ASSETS	\$1,295,110.04	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$149,517.76
	Total ACCOUNTS RECEIVABLE	\$149,517.76

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		<u>\$8,654,296.31</u>
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 08/31/2021

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$50,331.81
	Total CURRENT LIABILITIES	\$50,331.81
ACCOUNTS PAYABLE		
10101	AP - Checks Not Released	\$4,198.33
	Total ACCOUNTS PAYABLE	\$4,198.33
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,030,565.72
31900	LOC Mutual of Omaha	\$3,828,887.42
	Total LOANS	\$4,859,453.14
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	\$1,258,819.32
	Total LIABILITIES	<u>\$6,208,182.82</u>
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$2,272,771.17
	Current Year Surplus (Deficit)	\$173,342.32
	Total RETAINED SURPLUS/(DEFICIT)	\$2,446,113.49
	Total EQUITY	<u>\$2,446,113.49</u>
	Total Liabilities and Equity	<u>\$8,654,296.31</u>

Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2021 Through 08/31/2021

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	25,632.06	0.00	0.00	(25,632.06)
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 - Comm	28,962.57	993,047.14	231,700.56	0.00	0.00	0.00	1,224,747.70
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>231,700.56</b>	<b>78,014.97</b>	<b>0.00</b>	<b>1,340.25</b>	<b>1,258,819.32</b>

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 08/31/2021

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$146,157.00	\$146,157.00	\$1,169,256.00	\$1,169,256.00	\$0.00	100
	Total ASSESSMENT INCOME	\$146,157.00	\$146,157.00	\$1,169,256.00	\$1,169,256.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$205.06	\$121.00	\$595.75	\$968.00	(\$372.25)	62
50500	Lien assessments	\$430.00	\$409.00	\$630.00	\$3,272.00	(\$2,642.00)	19
50600	Legal assessments	\$0.00	\$401.00	\$2,506.52	\$3,208.00	(\$701.48)	78
50700	Parking assessments	\$160.00	\$98.00	\$2,600.00	\$784.00	\$1,816.00	332
50800	Nsf check collection	\$0.00	\$408.00	\$9,138.20	\$3,264.00	\$5,874.20	280
51000	Resident Key/gate card income	\$15.00	\$134.00	\$1,982.00	\$1,072.00	\$910.00	185
	Total OTHER MEMBER INCOME	\$810.06	\$1,571.00	\$17,452.47	\$12,568.00	\$4,884.47	139
OTHER INCOME							
51200	Violation / Fine	\$100.00	\$78.06	(\$11,650.00)	\$624.48	(\$12,274.48)	-1,866
51300	Interest income	\$262.29	\$1,396.25	\$184.22	\$11,170.00	(\$10,985.78)	2
51500	Reimbursement income-bill backs	\$0.00	\$98.00	(\$1,312.20)	\$784.00	(\$2,096.20)	-167
52700	Move In/Move Out Registration Fee	\$300.00	\$167.00	\$2,200.00	\$1,336.00	\$864.00	165
54200	Adjustment	\$0.00	\$0.00	\$31,673.56	\$0.00	\$31,673.56	0
	Total OTHER INCOME	\$662.29	\$1,739.31	\$21,095.58	\$13,914.48	\$7,181.10	152
	Total INCOME	<b>\$147,629.35</b>	<b>\$149,467.31</b>	<b>\$1,207,804.05</b>	<b>\$1,195,738.48</b>	<b>\$12,065.57</b>	<b>101</b>
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$1,250.00	\$283.00	\$2,548.00	\$2,264.00	\$284.00	113
60101	Study reserve	\$0.00	\$125.00	\$225.00	\$1,000.00	(\$775.00)	23
60103	Payroll service	\$285.16	\$320.00	\$2,506.32	\$2,560.00	(\$53.68)	98
60105	Professional Services	\$0.00	\$0.00	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$71.15	\$76.00	\$338.65	\$608.00	(\$269.35)	56
60205	Office Expense	\$645.71	\$1,040.00	\$5,580.84	\$8,320.00	(\$2,739.16)	67
60206	Office equipment (computers)	\$0.00	\$20.00	\$0.00	\$160.00	(\$160.00)	0

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 08/31/2021

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$355.00	\$418.00	\$1,864.50	\$3,344.00	(\$1,479.50)	56
60301	SA Legal	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0
60303	Legal	\$0.00	\$1,632.00	\$4,159.02	\$13,056.00	(\$8,896.98)	32
60400	License,fees and permits	\$0.00	\$454.00	\$554.14	\$3,632.00	(\$3,077.86)	15
60510	Employee Extra (uniforms, etc.)	\$0.00	\$230.00	\$0.00	\$1,840.00	(\$1,840.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$880.00	(\$880.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$13,600.00	\$13,600.00	\$0.00	100
60601	Management services extras	\$0.00	\$50.00	\$30.00	\$400.00	(\$370.00)	8
60603	Board Management Expense	\$0.00	\$20.00	\$933.50	\$160.00	\$773.50	583
60800	Printing & postage	\$320.03	\$820.00	\$3,763.16	\$6,560.00	(\$2,796.84)	57
60900	Assessment refunds	\$0.00	\$47.00	\$75.00	\$376.00	(\$301.00)	20
61000	Non-sufficient fund checks	\$0.00	\$612.00	\$8,514.72	\$4,896.00	\$3,618.72	174
62000	Miscellaneous expense	\$257.18	\$42.00	\$3,197.18	\$336.00	\$2,861.18	952
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$280.00	(\$280.00)	0
	<b>Total ADMINISTRATIVE</b>	<b>\$4,934.23</b>	<b>\$8,034.00</b>	<b>\$47,975.02</b>	<b>\$64,272.00</b>	<b>(\$16,296.98)</b>	<b>75</b>
	<b>LOAN SERVICING</b>						
64001	Loan Servicing Principle	\$29,083.86	\$27,720.87	\$232,626.65	\$221,766.96	\$10,859.69	105
64002	Loan Servicing Interest	\$18,943.09	\$20,307.00	\$151,588.95	\$162,456.00	(\$10,867.05)	93
	<b>Total LOAN SERVICING</b>	<b>\$48,026.95</b>	<b>\$48,027.87</b>	<b>\$384,215.60</b>	<b>\$384,222.96</b>	<b>(\$7.36)</b>	<b>100</b>
	<b>SALARY ADMINISTRATIVE</b>						
60502	Office Salaries Gross	\$3,090.26	\$4,635.00	\$24,827.45	\$37,080.00	(\$12,252.55)	67
	<b>Total SALARY ADMINISTRATIVE</b>	<b>\$3,090.26</b>	<b>\$4,635.00</b>	<b>\$24,827.45</b>	<b>\$37,080.00</b>	<b>(\$12,252.55)</b>	<b>67</b>
	<b>SALARY PAINTING</b>						
60509	Paint Maintenance Salary Gross	\$0.00	\$3,708.00	\$0.00	\$29,664.00	(\$29,664.00)	0
	<b>Total SALARY PAINTING</b>	<b>\$0.00</b>	<b>\$3,708.00</b>	<b>\$0.00</b>	<b>\$29,664.00</b>	<b>(\$29,664.00)</b>	<b>0</b>
	<b>SALARY MAINTENANCE</b>						
60501	Maintenance Salaries Gross	\$3,920.84	\$6,425.00	\$34,945.15	\$51,400.00	(\$16,454.85)	68
60503	Clubhouse Salaries Gross	\$4,035.07	\$1,300.00	\$5,643.81	\$10,400.00	(\$4,756.19)	54

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 08/31/2021

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total SALARY MAINTENANCE	\$7,955.91	\$7,725.00	\$40,588.96	\$61,800.00	(\$21,211.04)	66
	INSURANCE						
70100	Fidelity bond	\$0.00	\$109.00	\$1,296.00	\$872.00	\$424.00	149
70300	Insurance master policy	\$10,669.33	\$5,800.00	\$47,502.33	\$46,400.00	\$1,102.33	102
70400	Worker's compensation	\$733.90	\$1,400.00	\$4,933.90	\$11,200.00	(\$6,266.10)	44
70500	Insurance-earthquake	\$0.00	\$8,700.00	\$71,061.23	\$69,600.00	\$1,461.23	102
70700	D & O/Cyber insurance	\$0.00	\$597.58	\$5,141.00	\$4,780.64	\$360.36	108
	Total INSURANCE	\$11,403.23	\$16,606.58	\$129,934.46	\$132,852.64	(\$2,918.18)	98
	TAXES						
75100	Payroll taxes	\$1,134.68	\$944.00	\$6,357.47	\$7,552.00	(\$1,194.53)	84
75400	State & federal taxes	\$0.00	\$199.30	\$3,086.00	\$1,594.40	\$1,491.60	194
	Total TAXES	\$1,134.68	\$1,143.30	\$9,443.47	\$9,146.40	\$297.07	103
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,563.00	\$14,534.62	\$12,504.00	\$2,030.62	116
80202	Elevator repairs	\$0.00	\$155.00	\$0.00	\$1,240.00	(\$1,240.00)	0
80301	Contracted gardening service	\$4,100.00	\$4,100.00	\$28,700.00	\$32,800.00	(\$4,100.00)	88
80302	Landscape - Irrigation	\$0.00	\$300.00	\$835.00	\$2,400.00	(\$1,565.00)	35
80303	Gardening extras/supplies	\$0.00	\$250.00	\$0.00	\$2,000.00	(\$2,000.00)	0
80304	Tree Trimming	\$0.00	\$450.00	\$2,500.00	\$3,600.00	(\$1,100.00)	69
80317	Landscape replacement	\$375.00	\$250.00	\$1,340.00	\$2,000.00	(\$660.00)	67
80500	Pest Control	\$0.00	\$39.99	\$0.00	\$319.92	(\$319.92)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$3,360.00	\$3,840.00	(\$480.00)	88
80503	Pest control extras/supplies	\$0.00	\$30.00	\$0.00	\$240.00	(\$240.00)	0
80505	Contracted termite control	\$0.00	\$325.00	\$220.00	\$2,600.00	(\$2,380.00)	8
80509	Contracted Termite Control Treatme	\$275.00	\$485.00	\$3,215.00	\$3,880.00	(\$665.00)	83
80601	Contracted pool & spa service	\$298.00	\$653.00	\$2,284.00	\$5,224.00	(\$2,940.00)	44
80602	Pool & spa repairs	\$0.00	\$160.00	\$0.00	\$1,280.00	(\$1,280.00)	0
80603	Pool & spa extras/supplies	\$902.52	\$30.00	\$3,485.54	\$240.00	\$3,245.54	1,452
80617	Landscape Supplies	\$0.00	\$40.00	\$0.00	\$320.00	(\$320.00)	0



## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 08/31/2021

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80707	Alarm Monitoring	\$846.00	\$282.00	\$1,021.50	\$2,256.00	(\$1,234.50)	45
81002	Contracted software	\$0.00	\$20.00	\$0.00	\$160.00	(\$160.00)	0
	Total CONTRACTED SERVICES	\$7,276.52	\$9,612.99	\$61,495.66	\$76,903.92	(\$15,408.26)	80
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$85.00	\$250.00	\$2,727.43	\$2,000.00	\$727.43	136
86000	Gate Repairs	\$0.00	\$300.00	\$7,891.19	\$2,400.00	\$5,491.19	329
86101	Fire Alarm	\$0.00	\$300.00	\$3,757.25	\$2,400.00	\$1,357.25	157
86200	Furnishings Communal	\$0.00	\$150.00	\$0.00	\$1,200.00	(\$1,200.00)	0
86300	Bldg Maint and Repairs	\$17.38	\$350.00	\$16,956.57	\$2,800.00	\$14,156.57	606
86302	Equipment maintenance	\$229.67	\$300.00	\$479.23	\$2,400.00	(\$1,920.77)	20
86303	Contingency repairs	\$0.00	\$7,000.00	\$0.00	\$56,000.00	(\$56,000.00)	0
86314	Clubhouse expense	\$795.85	\$0.00	\$1,077.45	\$0.00	\$1,077.45	0
86500	Lighting maintenance	\$0.00	\$800.00	\$0.00	\$6,400.00	(\$6,400.00)	0
86600	Resident Locks & keys	\$0.00	\$55.00	\$0.00	\$440.00	(\$440.00)	0
86700	Maintenance supplies	\$2,575.94	\$350.00	\$6,081.80	\$2,800.00	\$3,281.80	217
86800	Painting	\$8,000.00	\$800.00	\$8,000.00	\$6,400.00	\$1,600.00	125
87000	Plumbing	\$85.00	\$1,907.00	\$474.00	\$15,256.00	(\$14,782.00)	3
87100	Roof	\$0.00	\$450.00	\$0.00	\$3,600.00	(\$3,600.00)	0
87111	Structural Maintenance/Repair - Con	\$26,086.87	\$6,000.00	\$49,594.64	\$48,000.00	\$1,594.64	103
87300	Signs	\$304.58	\$100.00	\$304.58	\$800.00	(\$495.42)	38
87600	Landscape - Tree	\$0.00	\$300.00	\$0.00	\$2,400.00	(\$2,400.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$1,000.00	\$0.00	\$8,000.00	(\$8,000.00)	0
88701	Landscaping- Maintenance	\$0.00	\$250.00	\$0.00	\$2,000.00	(\$2,000.00)	0
89300	Gutters	\$0.00	\$350.00	\$5,500.00	\$2,800.00	\$2,700.00	196
	Total MAINTENANCE	\$38,180.29	\$21,012.00	\$102,844.14	\$168,096.00	(\$65,251.86)	61
	PROVISION FOR RESERVES						
10000	Bldg Env paid from CR	\$0.00	\$0.00	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Com	\$28,962.57	\$28,962.57	\$231,700.56	\$231,700.56	\$0.00	100
	Total PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$231,642.40	\$231,700.56	(\$58.16)	100

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 08/31/2021

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>.... Current Month ....</u>		<u>.... Year To Date ....</u>		<u>Variance</u>	<u>Percent of Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	UTILITIES INCOME						
50900	Utility reimbursement	(\$39,993.60)	\$0.00	(\$302,520.08)	\$0.00	(\$302,520.08)	0
	Total UTILITIES INCOME	(\$39,993.60)	\$0.00	(\$302,520.08)	\$0.00	(\$302,520.08)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,877.05	\$0.00	\$16,799.74	\$0.00	\$16,799.74	0
65200	Utility gas	\$2,643.98	\$0.00	\$20,186.35	\$0.00	\$20,186.35	0
65300	Utility phone	\$834.10	\$0.00	\$6,293.31	\$0.00	\$6,293.31	0
65400	Utility trash	\$5,253.45	\$0.00	\$38,414.07	\$0.00	\$38,414.07	0
65500	Utility water & sewer	\$27,482.28	\$0.00	\$221,281.58	\$0.00	\$221,281.58	0
81001	Contracted internet	\$129.95	\$0.00	\$1,039.60	\$0.00	\$1,039.60	0
	Total UTILITY EXPENSE	\$39,220.81	\$0.00	\$304,014.65	\$0.00	\$304,014.65	0
	Total Expenses Before Reserves	\$121,229.28	\$120,504.74	\$802,819.33	\$964,037.92	(\$161,218.59)	83
	Total EXPENSES	<b>\$150,191.85</b>	<b>\$149,467.31</b>	<b>\$1,034,461.73</b>	<b>\$1,195,738.48</b>	<b>(\$161,276.75)</b>	<b>87</b>
	Net Surplus or (Deficit)	<b>(\$2,562.50)</b>	<b>\$0.00</b>	<b>\$173,342.32</b>	<b>\$0.00</b>	<b>\$173,342.32</b>	

## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2021 Through 08/31/2021

Year End: December

	.... Current Month ....	.... Year To Date ....	....	....	Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
<b>INCOME</b>						
ASSESSMENT INCOME	\$146,157.00	\$146,157.00	\$1,169,256.00	\$1,169,256.00	\$0.00	100
OTHER MEMBER INCOME	\$810.06	\$1,571.00	\$17,452.47	\$12,568.00	\$4,884.47	139
OTHER INCOME	\$662.29	\$1,739.31	\$21,095.58	\$13,914.48	\$7,181.10	152
<b>Total INCOME</b>	<b>\$147,629.35</b>	<b>\$149,467.31</b>	<b>\$1,207,804.05</b>	<b>\$1,195,738.48</b>	<b>\$12,065.57</b>	<b>101</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	\$4,934.23	\$8,034.00	\$47,975.02	\$64,272.00	(\$16,296.98)	75
LOAN SERVICING	\$48,026.95	\$48,027.87	\$384,215.60	\$384,222.96	(\$7.36)	100
SALARY ADMINISTRATIVE	\$3,090.26	\$4,635.00	\$24,827.45	\$37,080.00	(\$12,252.55)	67
SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$29,664.00	(\$29,664.00)	0
SALARY MAINTENANCE	\$7,955.91	\$7,725.00	\$40,588.96	\$61,800.00	(\$21,211.04)	66
INSURANCE	\$11,403.23	\$16,606.58	\$129,934.46	\$132,852.64	(\$2,918.18)	98
TAXES	\$1,134.68	\$1,143.30	\$9,443.47	\$9,146.40	\$297.07	103
CONTRACTED SERVICES	\$7,276.52	\$9,612.99	\$61,495.66	\$76,903.92	(\$15,408.26)	80
MAINTENANCE	\$38,180.29	\$21,012.00	\$102,844.14	\$168,096.00	(\$65,251.86)	61
PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$231,642.40	\$231,700.56	(\$58.16)	100
UTILITIES INCOME	(\$39,993.60)	\$0.00	(\$302,520.08)	\$0.00	(\$302,520.08)	0
UTILITY EXPENSE	\$39,220.81	\$0.00	\$304,014.65	\$0.00	\$304,014.65	0
<b>Total EXPENSES</b>	<b>\$150,191.85</b>	<b>\$149,467.31</b>	<b>\$1,034,461.73</b>	<b>\$1,195,738.48</b>	<b>(\$161,276.75)</b>	<b>87</b>
<b>Net Surplus or (Deficit)</b>	<b>(\$2,562.50)</b>	<b>\$0.00</b>	<b>\$173,342.32</b>	<b>\$0.00</b>	<b>\$173,342.32</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 08/31/2021

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	146157					1169256	1169256	100
	Total-ASSESSMENT INCOME	146157	146157	146157	146157	146157	146157	146157	146157					1169256	1169256	100
OTHER MEMBER INCOME																
50400	Late charge assessments	129	74	128	171	(432)	142	179	205					596	968	62
50500	Lien assessments	0	0	40	40	40	0	80	430					630	3272	19
50600	Legal assessments	377	262	393	280	872	323	0	0					2507	3208	78
50700	Parking assessments	80	1320	280	240	200	160	160	160					2600	784	332
50800	Nsf check collection	0	0	7374	1764	0	0	0	0					9138	3264	280
51000	Resident Key/gate card income	102	170	115	400	180	250	750	15					1982	1072	185
	Total-OTHER MEMBER INCOM	688	1826	8330	2895	860	875	1169	810					17452	12568	139
OTHER INCOME																
51200	Violation / Fine	0	200	0	50	50	(12100)	50	100					(11650)	624	-1866
51300	Interest income	20	(236)	30	20	248	59	(219)	262					184	11170	2
51500	Reimbursement income-bill ba	489	26	150	325	0	(2303)	0	0					(1312)	784	-167
52700	Move In/Move Out Registratio	100	400	200	500	500	100	100	300					2200	1336	165
54200	Adjustment	0	459	0	31215	0	0	0	0					31674	0	0
	Total-OTHER INCOME	609	849	380	32109	798	(14244)	(69)	662					21096	13914	152
Total INCOME		147454	148832	154867	181161	147815	132788	147257	147629					1207804	1195738	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	1298	0	0	1250					2548	2264	113
60101	Study reserve	0	0	0	0	0	225	0	0					225	1000	23
60103	Payroll service	788	9	119	294	378	146	488	285					2506	2560	98
60105	Professional Services	0	0	0	35	0	0	0	0					35	0	0
60200	Bank/Other Fees	5	185	13	13	5	48	0	71					339	608	56
60205	Office Expense	525	871	568	452	890	1030	599	646					5581	8320	67
60206	Office equipment (computers)	0	0	0	0	0	0	0	0					0	160	0
60300	Legal expense, reimbursable	(75)	0	40	40	912	363	230	355					1865	3344	56
60301	SA Legal	0	0	0	0	0	0	0	50					50	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 08/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60303	Legal	377	481	785	812	0	1704	0	0					4159	13056	32
60400	License,fees and permits	0	0	0	0	0	0	554	0					554	3632	15
60510	Employee Extra (uniforms, etc.	0	0	0	0	0	0	0	0					0	1840	0
60513	Bonuses	0	0	0	0	0	0	0	0					0	880	0
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700					13600	13600	100
60601	Management services extras	0	0	0	0	0	30	0	0					30	400	8
60603	Board Management Expense	60	(60)	30	355	209	325	15	0					934	160	583
60800	Printing & postage	308	281	438	330	519	955	613	320					3763	6560	57
60900	Assessment refunds	0	0	0	75	0	0	0	0					75	376	20
61000	Non-sufficient fund checks	0	0	7364	1724	(573)	0	0	0					8515	4896	174
62000	Miscellaneous expense	95	190	95	570	570	665	755	257					3197	336	952
63100	Wireless access point	0	0	0	0	0	0	0	0					0	280	0
	Total-ADMINISTRATIVE	3782	3657	11151	6400	5908	7189	4954	4934					47975	64272	75
	LOAN SERVICING															
64001	Loan Servicing Principle	28295	28405	30403	28633	29366	28857	29584	29084					232627	221767	105
64002	Loan Servicing Interest	19732	19622	17624	19394	18661	19170	18443	18943					151589	162456	93
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027	48027	48027					384216	384223	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2534	2667	2760	4586	1534	4445	3211	3090					24827	37080	67
	Total-SALARY ADMINISTRATI	2534	2667	2760	4586	1534	4445	3211	3090					24827	37080	67
	SALARY PAINTING															
60509	Paint Maintenance Salary Gros	0	0	0	0	0	0	0	0					0	29664	0
	Total-SALARY PAINTING	0	0	0	0	0	0	0	0					0	29664	0
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3663	5112	3887	5705	1941	6826	3891	3921					34945	51400	68
60503	Clubhouse Salaries Gross	0	0	0	0	0	0	1609	4035					5644	10400	54
	Total-SALARY MAINTENANCE	3663	5112	3887	5705	1941	6826	5499	7956					40589	61800	66
	INSURANCE															
70100	Fidelity bond	0	0	1296	0	0	0	0	0					1296	872	149
70300	Insurance master policy	5391	5391	9038	5391	6231	5391	0	10669					47502	46400	102

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 08/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70400	Worker's compensation	840	840	840	840	0	840	0	734					4934	11200	44
70500	Insurance-earthquake	9933	9933	9933	9933	9933	10699	10699	0					71061	69600	102
70700	D & O/Cyber insurance	0	0	5141	0	0	0	0	0					5141	4781	108
	Total-INSURANCE	16164	16164	26247	16164	16164	16930	10699	11403					129934	132853	98
	TAXES															
75100	Payroll taxes	861	1021	631	787	266	862	796	1135					6357	7552	84
75400	State & federal taxes	0	0	0	2800	0	286	0	0					3086	1594	194
	Total-TAXES	861	1021	631	3587	266	1148	796	1135					9443	9146	103
	CONTRACTED SERVICES															
80201	Contracted elevator service	4845	0	0	4845	0	0	4845	0					14535	12504	116
80202	Elevator repairs	0	0	0	0	0	0	0	0					0	1240	0
80301	Contracted gardening service	4100	4100	4100	4100	0	4100	4100	4100					28700	32800	88
80302	Landscape - Irrigation	0	0	0	250	0	555	30	0					835	2400	35
80303	Gardening extras/supplies	0	0	0	0	0	0	0	0					0	2000	0
80304	Tree Trimming	0	1275	1100	0	125	0	0	0					2500	3600	69
80317	Landscape replacement	0	10	30	350	575	0	0	375					1340	2000	67
80500	Pest Control	0	0	0	0	0	0	0	0					0	320	0
80501	Contracted pest control servic	480	0	480	480	480	480	480	480					3360	3840	88
80503	Pest control extras/supplies	0	0	0	0	0	0	0	0					0	240	0
80505	Contracted termite control	0	55	55	110	0	0	0	0					220	2600	8
80509	Contracted Termite Control Tr	0	55	1490	450	0	285	660	275					3215	3880	83
80601	Contracted pool & spa service	278	278	278	278	278	298	298	298					2284	5224	44
80602	Pool & spa repairs	0	0	0	0	0	0	0	0					0	1280	0
80603	Pool & spa extras/supplies	292	288	294	325	338	370	677	903					3486	240	1452
80617	Landscape Supplies	0	0	0	0	0	0	0	0					0	320	0
80707	Alarm Monitoring	176	0	0	0	0	0	0	846					1022	2256	45
81002	Contracted software	0	0	0	0	0	0	0	0					0	160	0
	Total-CONTRACTED SERVICE:	10170	6061	7827	11187	1796	6088	11090	7277					61496	76904	80
	MAINTENANCE															
63000	Unit Maintenance/Repair	535	800	125	85	255	255	588	85					2727	2000	136
86000	Gate Repairs	294	425	1340	5528	0	304	0	0					7891	2400	329

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 08/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86101	Fire Alarm	0	0	386	531	2455	386	0	0					3757	2400	157
86200	Furnishings Communal	0	0	0	0	0	0	0	0					0	1200	0
86300	Bldg Maint and Repairs	159	475	0	5350	2600	0	8355	17					16957	2800	606
86302	Equipment maintenance	250	0	0	0	0	0	0	230					479	2400	20
86303	Contingency repairs	0	0	0	0	0	0	0	0					0	56000	0
86314	Clubhouse expense	0	0	0	0	0	282	0	796					1077	0	0
86500	Lighting maintenance	0	0	0	0	0	0	0	0					0	6400	0
86600	Resident Locks & keys	0	0	0	0	0	0	0	0					0	440	0
86700	Maintenance supplies	144	890	45	174	40	1317	896	2576					6082	2800	217
86800	Painting	0	0	0	0	0	0	0	8000					8000	6400	125
87000	Plumbing	0	0	0	0	0	340	49	85					474	15256	3
87100	Roof	0	0	0	0	0	0	0	0					0	3600	0
87111	Structural Maintenance/Repair	0	162	410	368	0	14364	8203	26087					49595	48000	103
87300	Signs	0	0	0	0	0	0	0	305					305	800	38
87600	Landscape - Tree	0	0	0	0	0	0	0	0					0	2400	0
88301	Sewer Line Cleanouts	0	0	0	0	0	0	0	0					0	8000	0
88701	Landscaping- Maintenance	0	0	0	0	0	0	0	0					0	2000	0
89300	Gutters	5000	150	0	200	0	150	0	0					5500	2800	196
	Total-MAINTENANCE	6382	2903	2305	12237	5350	17397	18091	38180					102844	168096	61
PROVISION FOR RESERVES																
10000	Bldg Env paid from CR	0	(36)	(23)	0	0	0	0	0					(58)	0	0
98800	Structure Maintenance/Repair	28963	28963	28963	28963	28963	28963	28963	28963					231701	231701	100
	Total-PROVISION FOR RESERVA	28963	28927	28940	28963	28963	28963	28963	28963					231642	231701	100
UTILITIES INCOME																
50900	Utility reimbursement	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)	(38313)	(39994)					(302520)	0	0
	Total-UTILITIES INCOME	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)	(38313)	(39994)					(302520)	0	0
UTILITY EXPENSE																
65100	Utility-electric	2345	2073	2024	1889	1719	0	3873	2877					16800	0	0
65200	Utility gas	2595	2638	2658	2796	2381	0	4475	2644					20186	0	0
65300	Utility phone	672	802	803	805	806	814	757	834					6293	0	0
65400	Utility trash	0	4868	5779	6092	4868	5710	5844	5253					38414	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2021 Through 08/31/2021

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>YTD%</u>
65500	Utility water & sewer	32176	26457	24773	25970	27882	0	56541	27482					221282	0	0
81001	Contracted internet	130	130	130	130	130	130	130	130					1040	0	0
	Total-UTILITY EXPENSE	37918	36967	36166	37681	37786	6654	71620	39221					304015	0	0
	Total-Expenses Before Reserves	92047	84631	102045	109409	80862	76921	135675	121229					802819	964038	83
	Total EXPENSES	121010	113558	130985	138372	109824	105883	164637	150192					1034462	1195738	87
	Net Surplus or (Deficit)	26444	35274	23882	42789	37991	26905	(17380)	(2563)					173342	0	



Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2021 Through 08/31/2021

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	\$1,169,256.00	\$1,753,884.00	(\$584,628.00)	67
	Total ASSESSMENT INCOME	\$1,169,256.00	\$1,753,884.00	(\$584,628.00)	67
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$595.75	\$1,452.00	(\$856.25)	41
50500	Lien assessments	\$630.00	\$4,908.00	(\$4,278.00)	13
50600	Legal assessments	\$2,506.52	\$4,812.00	(\$2,305.48)	52
50700	Parking assessments	\$2,600.00	\$1,176.00	\$1,424.00	221
50800	Nsf check collection	\$9,138.20	\$4,896.00	\$4,242.20	187
51000	Resident Key/gate card income	\$1,982.00	\$1,608.00	\$374.00	123
	Total OTHER MEMBER INCOME	\$17,452.47	\$18,852.00	(\$1,399.53)	93
	OTHER INCOME				
51200	Violation / Fine	(\$11,650.00)	\$936.72	(\$12,586.72)	-1,244
51300	Interest income	\$184.22	\$16,755.00	(\$16,570.78)	1
51500	Reimbursement income-bill backs	(\$1,312.20)	\$1,176.00	(\$2,488.20)	-112
52700	Move In/Move Out Registration Fee	\$2,200.00	\$2,004.00	\$196.00	110
54200	Adjustment	\$31,673.56	\$0.00	\$31,673.56	0
	Total OTHER INCOME	\$21,095.58	\$20,871.72	\$223.86	101
	Total INCOME	<b>\$1,207,804.05</b>	<b>\$1,793,607.72</b>	<b>(\$585,803.67)</b>	<b>67</b>
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$2,548.00	\$3,396.00	(\$848.00)	75
60101	Study reserve	\$225.00	\$1,500.00	(\$1,275.00)	15
60103	Payroll service	\$2,506.32	\$3,840.00	(\$1,333.68)	65
60105	Professional Services	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$338.65	\$912.00	(\$573.35)	37
60205	Office Expense	\$5,580.84	\$12,480.00	(\$6,899.16)	45
60206	Office equipment (computers)	\$0.00	\$240.00	(\$240.00)	0
60300	Legal expense, reimbursable	\$1,864.50	\$5,016.00	(\$3,151.50)	37
60301	SA Legal	\$50.00	\$0.00	\$50.00	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2021 Through 08/31/2021

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>
60303	Legal	\$4,159.02	\$19,584.00	(\$15,424.98)	21
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	\$13,600.00	\$20,400.00	(\$6,800.00)	67
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	\$3,763.16	\$9,840.00	(\$6,076.84)	38
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	\$3,197.18	\$504.00	\$2,693.18	634
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
	Total ADMINISTRATIVE	\$47,975.02	\$96,408.00	(\$48,432.98)	50
	LOAN SERVICING				
64001	Loan Servicing Principle	\$232,626.65	\$332,650.44	(\$100,023.79)	70
64002	Loan Servicing Interest	\$151,588.95	\$243,684.00	(\$92,095.05)	62
	Total LOAN SERVICING	\$384,215.60	\$576,334.44	(\$192,118.84)	67
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$24,827.45	\$55,620.00	(\$30,792.55)	45
	Total SALARY ADMINISTRATIVE	\$24,827.45	\$55,620.00	(\$30,792.55)	45
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$0.00	\$44,496.00	(\$44,496.00)	0
	Total SALARY PAINTING	\$0.00	\$44,496.00	(\$44,496.00)	0
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$34,945.15	\$77,100.00	(\$42,154.85)	45
60503	Clubhouse Salaries Gross	\$5,643.81	\$15,600.00	(\$9,956.19)	36
	Total SALARY MAINTENANCE	\$40,588.96	\$92,700.00	(\$52,111.04)	44
	INSURANCE				
70100	Fidelity bond	\$1,296.00	\$1,308.00	(\$12.00)	99

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2021 Through 08/31/2021

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>
70300	Insurance master policy	\$47,502.33	\$69,600.00	(\$22,097.67)	68
70400	Worker's compensation	\$4,933.90	\$16,800.00	(\$11,866.10)	29
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	\$129,934.46	\$199,278.96	(\$69,344.50)	65
	TAXES				
75100	Payroll taxes	\$6,357.47	\$11,328.00	(\$4,970.53)	56
75400	State & federal taxes	\$3,086.00	\$2,391.60	\$694.40	129
	Total TAXES	\$9,443.47	\$13,719.60	(\$4,276.13)	69
	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	\$28,700.00	\$49,200.00	(\$20,500.00)	58
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	\$1,340.00	\$3,000.00	(\$1,660.00)	45
80500	Pest Control	\$0.00	\$479.88	(\$479.88)	0
80501	Contracted pest control servie	\$3,360.00	\$5,760.00	(\$2,400.00)	58
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	\$3,215.00	\$5,820.00	(\$2,605.00)	55
80601	Contracted pool & spa service	\$2,284.00	\$7,836.00	(\$5,552.00)	29
80602	Pool & spa repairs	\$0.00	\$1,920.00	(\$1,920.00)	0
80603	Pool & spa extras/supplies	\$3,485.54	\$360.00	\$3,125.54	968
80617	Landscape Supplies	\$0.00	\$480.00	(\$480.00)	0
80707	Alarm Monitoring	\$1,021.50	\$3,384.00	(\$2,362.50)	30
81002	Contracted software	\$0.00	\$240.00	(\$240.00)	0
	Total CONTRACTED SERVICES	\$61,495.66	\$115,355.88	(\$53,860.22)	53
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$2,727.43	\$3,000.00	(\$272.57)	91

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2021 Through 08/31/2021

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>
86000	Gate Repairs	\$7,891.19	\$3,600.00	\$4,291.19	219
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	\$16,956.57	\$4,200.00	\$12,756.57	404
86302	Equipment maintenance	\$479.23	\$3,600.00	(\$3,120.77)	13
86303	Contingency repairs	\$0.00	\$84,000.00	(\$84,000.00)	0
86314	Clubhouse expense	\$1,077.45	\$0.00	\$1,077.45	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	\$6,081.80	\$4,200.00	\$1,881.80	145
86800	Painting	\$8,000.00	\$9,600.00	(\$1,600.00)	83
87000	Plumbing	\$474.00	\$22,884.00	(\$22,410.00)	2
87100	Roof	\$0.00	\$5,400.00	(\$5,400.00)	0
87111	Structural Maintenance/Repair - Comm	\$49,594.64	\$72,000.00	(\$22,405.36)	69
87300	Signs	\$304.58	\$1,200.00	(\$895.42)	25
87600	Landscape - Tree	\$0.00	\$3,600.00	(\$3,600.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$12,000.00	(\$12,000.00)	0
88701	Landscaping- Maintenance	\$0.00	\$3,000.00	(\$3,000.00)	0
89300	Gutters	\$5,500.00	\$4,200.00	\$1,300.00	131
	Total MAINTENANCE	\$102,844.14	\$252,144.00	(\$149,299.86)	41
	PROVISION FOR RESERVES				
10000	Bldg Env paid from CR	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Comm	\$231,700.56	\$347,550.84	(\$115,850.28)	67
	Total PROVISION FOR RESERVES	\$231,642.40	\$347,550.84	(\$115,908.44)	67
	UTILITIES INCOME				
50900	Utility reimbursement	(\$302,520.08)	\$0.00	(\$302,520.08)	0
	Total UTILITIES INCOME	(\$302,520.08)	\$0.00	(\$302,520.08)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$16,799.74	\$0.00	\$16,799.74	0
65200	Utility gas	\$20,186.35	\$0.00	\$20,186.35	0
65300	Utility phone	\$6,293.31	\$0.00	\$6,293.31	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2021 Through 08/31/2021

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>
65400	Utility trash	\$38,414.07	\$0.00	\$38,414.07	0
65500	Utility water & sewer	\$221,281.58	\$0.00	\$221,281.58	0
81001	Contracted internet	\$1,039.60	\$0.00	\$1,039.60	0
	Total UTILITY EXPENSE	\$304,014.65	\$0.00	\$304,014.65	0
	Total Expenses Before Reserves	\$802,819.33	\$1,446,056.88	(\$643,237.55)	56
	Total EXPENSES	<b>\$1,034,461.73</b>	<b>\$1,793,607.72</b>	<b>(\$759,145.99)</b>	<b>57</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 08/31/2021

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
	08/27/21	So. California Edison	65100	August Utility-electric		2,877.05	2,877.05
	08/25/21	Southern California Gas	65200	July Utility gas		2,643.98	2,643.98
	08/27/21	Time Warner Cable	65300	August Utility phone		92.84	222.79
		Verizon - GTE	65300	July Utility phone		120.85	120.85
		Frontier Communications	65300	August Utility phone		104.44	104.44
			65300	August Utility phone		109.11	109.11
		City of Port Hueneme	65400	August Utility trash		5,253.45	5,253.45
			65500	July Utility water & sewer		27,482.28	27,482.28
		Time Warner Cable	81001	August Contracted internet		129.95	222.79
11150	08/02/21	Surfside III HOA	98800	Aug Reserve		28,962.57	28,962.57
11151	08/02/21	Lordon Management	60600	Management services - Aug 2021		1,700.00	1,700.00
11152	08/02/21	Lordon Management	60800	Printing & postage - Jul 2021		320.03	320.03
11153	08/10/21	Farmers Insurance	70300	Master Ins. Renewal #60670-88-86		10,669.33	10,669.33
11154	08/12/21	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Commun		107.55	107.55
11155	08/12/21	California Fitness Source	86302	Equipment maintenance		229.67	229.67
11156	08/12/21	Dial Security	80707	Alarm Monitoring		846.00	846.00
11157	08/12/21	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	338939	275.00	275.00
11158	08/12/21	Ocean View Plumbing & Rooter	87000	Plumbing	339135	85.00	85.00
11159	08/12/21	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	338938	85.00	85.00
11160	08/12/21	Master Construction & Maintenance	40323	Railings	338936	8,000.00	8,000.00
11161	08/12/21	Master Construction & Maintenance	40323	Railings	338937	8,000.00	8,000.00
11162	08/12/21	County Recorder	60300	Lien		75.00	75.00
11163	08/12/21	Lordon Management	60300	Demand letter fee for account 191000430		40.00	80.00
			60300	Demand letter fee for account 191001780		40.00	
11164	08/12/21	Lordon Management	60300	Lien fee for account 191002270		200.00	200.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 08/31/2021

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
11165	08/23/21	Dewey Pest Control	80501	August Contracted pest control serv		480.00	480.00
11166	08/23/21	Frontier Communications	65300	September Utility phone		406.86	406.86
11167	08/23/21	Susan Bradley	60205	April Office Expense		100.00	300.00
			60205	May Office Expense		100.00	
			60205	June Office Expense		100.00	
11168	08/23/21	John L Burke	80317	Landscape replacement		250.00	250.00
11169	08/23/21	Pamela A. Moore	60301	SA Legal/191002800/Loeffler		50.00	50.00
11170	08/23/21	Westguard Insurance Company	70400	WC Renewal Down Pmt #SUWC273760		733.90	733.90
11171	08/24/21	Owens, Moskowitz & Associates Inc CPA	60100	Accounting & Audit Services		1,250.00	1,250.00
11172	08/24/21	Frontier Fire Protection	87111	Structural Maintenance/Repair - Commun		1,166.60	1,166.60
11173	08/24/21	McCaffery Reserve Consulting	62000	Miscellaneous expense		225.00	225.00
11174	08/24/21	Master Construction & Maintenance	87111	Structural Maintenance/Repair - Commun	339518	13,342.82	13,342.82
11175	08/24/21	Master Construction & Maintenance	86800	Painting	339510	8,000.00	8,000.00
11176	08/24/21	John L Burke	80317	Landscape replacement		125.00	125.00
11177	08/24/21	JSL Mastery Paving Inc	87111	Structural Maintenance/Repair - Commun	339516	3,500.00	3,500.00
11178	08/25/21	Joshua Barros	80601	July Contracted pool & spa service		298.00	1,505.10
			80603	July Pool & spa extras/supplies		902.52	
			87300	July Signs		304.58	
11179	08/25/21	Master Construction & Maintenance	87111	Structural Maintenance/Repair - Commun		7,100.00	7,100.00
11180	08/27/21	American Solutions	60200	Bank/Other Fees		66.15	66.15
11181	08/27/21	Jennifer Critchfield	62000	Miscellaneous expense		32.18	32.18
11190	09/14/21	Garcia's Landscaping & Maintenance	80301	July Contracted gardening service		4,100.00	4,100.00

**Total Checks:**

**141,082.71**

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 08/31/2021

Check No	Date	Payee	Description	Check Total
	08/25/21	Southern California Gas	July Utility gas	2,643.98
11150	08/02/21	Surfside III HOA	Aug Reserve	28,962.57
11151	08/02/21	Lordon Management	Management services - Aug 2021	1,700.00
11152	08/02/21	Lordon Management	Printing & postage - Jul 2021	320.03
11153	08/10/21	Farmers Insurance	Master Ins. Renewal #60670-88-86	10,669.33
11154	08/12/21	HD Supply Facilities Maint.	Structural Maintenance/Repair - Communal	107.55
11155	08/12/21	California Fitness Source	Equipment maintenance	229.67
11156	08/12/21	Dial Security	Alarm Monitoring	846.00
11157	08/12/21	Marquez Termite & Pest Control	Contracted Termite Control Treatment	275.00
11158	08/12/21	Ocean View Plumbing & Rooter	Plumbing	85.00
11159	08/12/21	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	85.00
11160	08/12/21	Master Construction & Maintenance	Railings	8,000.00
11161	08/12/21	Master Construction & Maintenance	Railings	8,000.00
11162	08/12/21	County Recorder	Lien	75.00
11163	08/12/21	Lordon Management	Demand letter fee for account 191000430	80.00
11164	08/12/21	Lordon Management	Lien fee for account 191002270	200.00
11165	08/23/21	Dewey Pest Control	August Contracted pest control servic	480.00
11166	08/23/21	Frontier Communications	September Utility phone	406.86
11167	08/23/21	Susan Bradley	April Office Expense	300.00
11168	08/23/21	John L Burke	Landscape replacement	250.00
11169	08/23/21	Pamela A. Moore	SA Legal/191002800/Loeffler	50.00
11170	08/23/21	Westguard Insurance Company	WC Renewal Down Pmt #SUWC273760	733.90
11171	08/24/21	Owens, Moskowitz & Associates Inc CPA	Accounting & Audit Services	1,250.00
11172	08/24/21	Frontier Fire Protection	Structural Maintenance/Repair - Communal	1,166.60
11173	08/24/21	McCaffery Reserve Consulting	Miscellaneous expense	225.00
11174	08/24/21	Master Construction & Maintenance	Structural Maintenance/Repair - Communal	13,342.82
11175	08/24/21	Master Construction & Maintenance	Painting	8,000.00
11176	08/24/21	John L Burke	Landscape replacement	125.00
11177	08/24/21	JSL Mastery Paving Inc	Structural Maintenance/Repair - Communal	3,500.00
11178	08/25/21	Joshua Barros	July Contracted pool & spa service	1,505.10
11179	08/25/21	Master Construction & Maintenance	Structural Maintenance/Repair - Communal	7,100.00
<b>Total Checks:</b>				<b>100,714.41</b>



# CHECKS VOIDED

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

Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 08/31/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
11180	08/27/21	American Solutions	Bank/Other Fees	66.15
11181	08/27/21	Jennifer Critchfield	Miscellaneous expense	32.18
11190	09/14/21	Garcia's Landscaping & Maintenance	July Contracted gardening service	4,100.00
			<b>Total Checks:</b>	<b>4,198.33</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/27/21		Checks Released	10100	Checking - Union xxxxxx4124		136,884.38
	08/27/21		Checks Released	10101	AP - Checks Not Released	136,884.38	
Check	08/25/21		Southern California Gas	10101	AP - Checks Not Released		2,643.98
	08/25/21		Southern California Gas	65200	Utility gas	2,643.98	
Check	08/27/21		Time Warner Cable	10101	AP - Checks Not Released		222.79
	08/27/21		City of Port Hueneme	10101	AP - Checks Not Released		5,253.45
	08/27/21		City of Port Hueneme	10101	AP - Checks Not Released		27,482.28
	08/27/21		Verizon - GTE	10101	AP - Checks Not Released		120.85
	08/27/21		So. California Edison	10101	AP - Checks Not Released		2,877.05
	08/27/21		Frontier Communications	10101	AP - Checks Not Released		104.44
	08/27/21		Frontier Communications	10101	AP - Checks Not Released		109.11
	08/27/21		So. California Edison	65100	Utility-electric	2,877.05	
	08/27/21		Time Warner Cable	65300	Utility phone	92.84	
	08/27/21		Verizon - GTE	65300	Utility phone	120.85	
	08/27/21		Frontier Communications	65300	Utility phone	104.44	
	08/27/21		Frontier Communications	65300	Utility phone	109.11	
	08/27/21		City of Port Hueneme	65400	Utility trash	5,253.45	
	08/27/21		City of Port Hueneme	65500	Utility water & sewer	27,482.28	
	08/27/21		Time Warner Cable	81001	Contracted internet	129.95	
Check	08/02/21	11150	Surfside III HOA	10101	AP - Checks Not Released		28,962.57
	08/02/21	11150	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,962.57	
Check	08/12/21	11150	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	28,962.57	
	08/12/21	11150	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,962.57
Check	08/02/21	11151	Lordon Management	10101	AP - Checks Not Released		1,700.00
	08/02/21	11151	Lordon Management	60600	Management services	1,700.00	
Check	08/02/21	11152	Lordon Management	10101	AP - Checks Not Released		320.03
	08/02/21	11152	Lordon Management	60800	Printing & postage	320.03	
Check	08/10/21	11153	Farmers Insurance	10101	AP - Checks Not Released		10,669.33
	08/10/21	11153	Farmers Insurance	70300	Insurance master policy	10,669.33	
Check	08/12/21	11154	HD Supply Facilities Maint.	10101	AP - Checks Not Released		107.55
	08/12/21	11154	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal	107.55	
Check	08/12/21	11155	California Fitness Source	10101	AP - Checks Not Released		229.67

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/12/21	11155	California Fitness Source	86302	Equipment maintenance	229.67	
Check	08/12/21	11156	Dial Security	10101	AP - Checks Not Released		846.00
	08/12/21	11156	Dial Security	80707	Alarm Monitoring	846.00	
Check	08/12/21	11157	Marquez Termite & Pest Control	10101	AP - Checks Not Released		275.00
	08/12/21	11157	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	275.00	
Check	08/12/21	11158	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	08/12/21	11158	Ocean View Plumbing & Rooter	87000	Plumbing	85.00	
Check	08/12/21	11159	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	08/12/21	11159	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	85.00	
Check	08/12/21	11160	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	08/12/21	11160	Master Construction & Maintenance	40323	Railings	8,000.00	
Check	08/12/21	11161	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	08/12/21	11161	Master Construction & Maintenance	40323	Railings	8,000.00	
Check	08/12/21	11162	County Recorder	10101	AP - Checks Not Released		75.00
	08/12/21	11162	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	08/12/21	11163	Lordon Management	10101	AP - Checks Not Released		80.00
	08/12/21	11163	Lordon Management	60300	Legal expense, reimbursable	40.00	
	08/12/21	11163	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	08/12/21	11164	Lordon Management	10101	AP - Checks Not Released		200.00
	08/12/21	11164	Lordon Management	60300	Legal expense, reimbursable	200.00	
Check	08/23/21	11165	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	08/23/21	11165	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	08/23/21	11166	Frontier Communications	10101	AP - Checks Not Released		406.86
	08/23/21	11166	Frontier Communications	65300	Utility phone	406.86	
Check	08/23/21	11167	Susan Bradley	10101	AP - Checks Not Released		300.00
	08/23/21	11167	Susan Bradley	60205	Office Expense	100.00	
	08/23/21	11167	Susan Bradley	60205	Office Expense	100.00	
	08/23/21	11167	Susan Bradley	60205	Office Expense	100.00	
Check	08/23/21	11168	John L Burke	10101	AP - Checks Not Released		250.00

## Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/23/21	11168	John L Burke	80317	Landscape replacement	250.00	
Check	08/23/21	11169	Pamela A. Moore	10101	AP - Checks Not Released		50.00
	08/23/21	11169	Pamela A. Moore	60301	SA Legal	50.00	
Check	08/23/21	11170	Westguard Insurance Company	10101	AP - Checks Not Released		733.90
	08/23/21	11170	Westguard Insurance Company	70400	Worker's compensation	733.90	
Check	08/24/21	11171	Owens, Moskowitz & Associates Inc CPA	10101	AP - Checks Not Released		1,250.00
	08/24/21	11171	Owens, Moskowitz & Associates Inc CPA	60100	Accounting & Audit Services	1,250.00	
Check	08/24/21	11172	Frontier Fire Protection	10101	AP - Checks Not Released		1,166.60
	08/24/21	11172	Frontier Fire Protection	87111	Structural Maintenance/Repair - Communal	1,166.60	
Check	08/24/21	11173	McCaffery Reserve Consulting	10101	AP - Checks Not Released		225.00
	08/24/21	11173	McCaffery Reserve Consulting	62000	Miscellaneous expense	225.00	
Check	08/24/21	11174	Master Construction & Maintenance	10101	AP - Checks Not Released		13,342.82
	08/24/21	11174	Master Construction & Maintenance	87111	Structural Maintenance/Repair - Communal	13,342.82	
Check	08/24/21	11175	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	08/24/21	11175	Master Construction & Maintenance	86800	Painting	8,000.00	
Check	08/24/21	11176	John L Burke	10101	AP - Checks Not Released		125.00
	08/24/21	11176	John L Burke	80317	Landscape replacement	125.00	
Check	08/24/21	11177	JSL Mastery Paving Inc	10101	AP - Checks Not Released		3,500.00
	08/24/21	11177	JSL Mastery Paving Inc	87111	Structural Maintenance/Repair - Communal	3,500.00	
Check	08/25/21	11178	Joshua Barros	10101	AP - Checks Not Released		1,505.10
	08/25/21	11178	Joshua Barros	80601	Contracted pool & spa service	298.00	
	08/25/21	11178	Joshua Barros	80603	Pool & spa extras/supplies	902.52	
	08/25/21	11178	Joshua Barros	87300	Signs	304.58	
Check	08/25/21	11179	Master Construction & Maintenance	10101	AP - Checks Not Released		7,100.00
	08/25/21	11179	Master Construction & Maintenance	87111	Structural Maintenance/Repair - Communal	7,100.00	
Check	08/27/21	11180	American Solutions	10101	AP - Checks Not Released		66.15
	08/27/21	11180	American Solutions	60200	Bank/Other Fees	66.15	
Check	08/27/21	11181	Jennifer Critchfield	10101	AP - Checks Not Released		32.18
	08/27/21	11181	Jennifer Critchfield	62000	Miscellaneous expense	32.18	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/14/21	11190	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		4,100.00
	09/14/21	11190	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	4,100.00	
Journal	07/30/21	5506	Amazon	10100	Checking - Union xxxxxx4124		7.60
	07/30/21	5506	Amazon	10100	Checking - Union xxxxxx4124		9.78
	07/30/21	5506	Amazon	86300	Bldg Maint and Repairs	7.60	
	07/30/21	5506	Amazon	86300	Bldg Maint and Repairs	9.78	
Journal	07/30/21	5507	Amazon	10100	Checking - Union xxxxxx4124		43.92
	07/30/21	5507	Amazon	86700	Maintenance supplies	43.92	
Journal	08/09/21	5509	Reverse autopay 191000460	10100	Checking - Union xxxxxx4124		587.57
	08/09/21	5509	Reverse autopay 191000460	54200	Adjustment	587.57	
Journal	08/10/21	5510	Amazon	10100	Checking - Union xxxxxx4124		41.97
	08/10/21	5510	Amazon	10100	Checking - Union xxxxxx4124		60.06
	08/10/21	5510	Amazon	10100	Checking - Union xxxxxx4124		869.90
	08/10/21	5510	Amazon	10100	Checking - Union xxxxxx4124		24.32
	08/10/21	5510	Amazon	10100	Checking - Union xxxxxx4124		7.49
	08/10/21	5510	Amazon	86314	Clubhouse expense	41.97	
	08/10/21	5510	Amazon	86700	Maintenance supplies	60.06	
	08/10/21	5510	Amazon	86700	Maintenance supplies	7.49	
	08/10/21	5510	Amazon	86700	Maintenance supplies	24.32	
	08/10/21	5510	Amazon	87111	Structural Maintenance/Repair - Communal	869.90	
Journal	08/11/21	5511	Conference Call	10100	Checking - Union xxxxxx4124		4.00
	08/11/21	5511	Conference Call	60205	Office Expense	4.00	
Journal	08/11/21	5512	Amazon	10100	Checking - Union xxxxxx4124		753.88
	08/11/21	5512	Amazon	86314	Clubhouse expense	753.88	
Journal	08/11/21	5513	Amazon	10100	Checking - Union xxxxxx4124		119.34
	08/11/21	5513	Amazon	60205	Office Expense	119.34	
Journal	08/23/21	5514	Tampa Hardware	10100	Checking - Union xxxxxx4124		54.99
	08/23/21	5514	Tampa Hardware	86700	Maintenance supplies	54.99	
Journal	08/24/21	5515	Transfer Loans Funds	10100	Checking - Union xxxxxx4124		48,026.95
	08/24/21	5515	Aug Loan	10300	Cap Res - Union xxxxxx7978		37,841.89

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/24/21	5515	Aug Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	08/24/21	5515	Transfer Loans Funds	10300	Cap Res - Union xxxxxx7978	48,026.95	
	08/24/21	5515	Aug Loan	31400	2nd LOC Mutual of Omaha	6,167.71	
	08/24/21	5515	Aug Loan	31900	LOC Mutual of Omaha	22,916.15	
	08/24/21	5515	Principal	45100	Retained funds		6,167.71
	08/24/21	5515	Principal	45100	Retained funds		22,916.15
	08/24/21	5515	Principal	64001	Loan Servicing Principle	22,916.15	
	08/24/21	5515	Principal	64001	Loan Servicing Principle	6,167.71	
	08/24/21	5515	Aug Loan	64002	Loan Servicing Interest	4,017.35	
	08/24/21	5515	Aug Loan	64002	Loan Servicing Interest	14,925.74	
Journal	08/25/21	5516	Amazon	10100	Checking - Union xxxxxx4124		45.68
	08/25/21	5516	Amazong	10100	Checking - Union xxxxxx4124		8.45
	08/25/21	5516	Conf Call	10100	Checking - Union xxxxxx4124		66.31
	08/25/21	5516	Amazon	10100	Checking - Union xxxxxx4124		86.96
	08/25/21	5516	Conf Call	60205	Office Expense	66.31	
	08/25/21	5516	Amazon	86700	Maintenance supplies	86.96	
	08/25/21	5516	Amazon	86700	Maintenance supplies	45.68	
	08/25/21	5516	Amazong	86700	Maintenance supplies	8.45	
Journal	08/27/21	5517	R/T 08/17/21 Cks 11160 11161	10100	Checking - Union xxxxxx4124	16,000.00	
	08/27/21	5517	R/T 08/17/21 Cks 11160 11161	10300	Cap Res - Union xxxxxx7978		16,000.00
Journal	09/01/21	5519	Int	10300	Cap Res - Union xxxxxx7978	24.71	
	09/01/21	5519	INT	11100	J Street Drain Project	1.58	
	09/01/21	5519	INT	11500	CIT CR on deposit	0.29	
	09/01/21	5519	CHANGE IN VALUE	11600	JP Morgan/Edward Jones		287.00
	09/01/21	5519	INT	11600	JP Morgan/Edward Jones	522.71	
	09/01/21	5519	S/C	11700	Union Petty Cash xxxxx3424		5.00
	09/01/21	5519	Int	51300	Interest income		24.71
	09/01/21	5519	INT	51300	Interest income		1.58
	09/01/21	5519	INT	51300	Interest income		0.29
	09/01/21	5519	INT	51300	Interest income		522.71
	09/01/21	5519	CHANGE IN VALUE	51300	Interest income	287.00	
	09/01/21	5519	S/C	60200	Bank/Other Fees	5.00	
Journal	09/08/21	5523	Pitney Bowes	10100	Checking - Union xxxxxx4124		156.06

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/08/21	5523	Pitney Bowes	60205	Office Expense	156.06	
Journal	09/15/21	5524	PayChex Inv 08/06/21	10100	Checking - Union xxxxxx4124		83.33
	09/15/21	5524	PayChex Inv 08/06/21	60103	Payroll service	83.33	
Journal	09/15/21	5525	PayChex Inv 08/20/21	10100	Checking - Union xxxxxx4124		83.33
	09/15/21	5525	PayChex Inv 08/20/21	60103	Payroll service	83.33	
Journal	09/15/21	5526	P/R 08/03/21	10100	Checking - Union xxxxxx4124		1,549.32
	09/15/21	5526	Ck 27000	10100	Checking - Union xxxxxx4124		1,353.88
	09/15/21	5526	Ck 26997	10100	Checking - Union xxxxxx4124		695.43
	09/15/21	5526	Ck 26998	10100	Checking - Union xxxxxx4124		428.93
	09/15/21	5526	Ck 26999	10100	Checking - Union xxxxxx4124		648.71
	09/15/21	5526	Employee Withholdings	10100	Checking - Union xxxxxx4124		1,295.28
	09/15/21	5526	Employee Withholdings	60501	Maintenance Salaries Gross	359.07	
	09/15/21	5526	P/R 08/03/21	60501	Maintenance Salaries Gross	1,549.32	
	09/15/21	5526	Employee Withholdings	60502	Office Salaries Gross	131.45	
	09/15/21	5526		60502	Office Salaries Gross	1,353.88	
	09/15/21	5526		60503	Clubhouse Salaries Gross	1,773.07	
	09/15/21	5526	Employee Withholdings	60503	Clubhouse Salaries Gross	246.54	
	09/15/21	5526	Employee Liabilities	75100	Payroll taxes	558.22	
Journal	09/15/21	5527	P/R 08/16/21	10100	Checking - Union xxxxxx4124		1,627.10
	09/15/21	5527	Ck 27005	10100	Checking - Union xxxxxx4124		1,462.89
	09/15/21	5527	Ck 27002	10100	Checking - Union xxxxxx4124		698.04
	09/15/21	5527	Ck 27003	10100	Checking - Union xxxxxx4124		416.45
	09/15/21	5527	Ck 27004	10100	Checking - Union xxxxxx4124		653.56
	09/15/21	5527	Employee Withholdings	10100	Checking - Union xxxxxx4124		1,351.26
	09/15/21	5527	P/R 08/16/21	60501	Maintenance Salaries Gross	1,627.10	
	09/15/21	5527	Employee Withholdings	60501	Maintenance Salaries Gross	385.35	
	09/15/21	5527		60502	Office Salaries Gross	1,462.89	
	09/15/21	5527	Employee Withholdings	60502	Office Salaries Gross	142.04	
	09/15/21	5527		60503	Clubhouse Salaries Gross	1,768.05	
	09/15/21	5527	Employee Withholdings	60503	Clubhouse Salaries Gross	247.41	
	09/15/21	5527	Employee Liabilities	75100	Payroll taxes	576.46	
Journal	09/15/21	5528	5/06 Amazon no back up	10100	Checking - Union xxxxxx4124		14.13
	09/15/21	5528	6/02 RJ Thomas no back up	10100	Checking - Union xxxxxx4124		401.94



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/15/21	5528	6/07 Amazon no back up	10100	Checking - Union xxxxxx4124		14.13
	09/15/21	5528	6/08 Amazon no back up	10100	Checking - Union xxxxxx4124		28.26
	09/15/21	5528	6/08 Uline no back up	10100	Checking - Union xxxxxx4124		461.39
	09/15/21	5528	6/21 Amazon no back up	10100	Checking - Union xxxxxx4124		42.24
	09/15/21	5528	6/23 Harbor Frieght no back up	10100	Checking - Union xxxxxx4124		32.13
	09/15/21	5528	7/06 Amazon no back up	10100	Checking - Union xxxxxx4124		14.13
	09/15/21	5528	7/13 Uline no back up	10100	Checking - Union xxxxxx4124		926.27
	09/15/21	5528	7/20 Paychex	10100	Checking - Union xxxxxx4124		118.50
	09/15/21	5528	8/02 Amazon no back up	10100	Checking - Union xxxxxx4124		30.20
	09/15/21	5528	8/03 Amazon no back up	10100	Checking - Union xxxxxx4124		89.14
	09/15/21	5528	8/06 Amazon no back up	10100	Checking - Union xxxxxx4124		14.13
	09/15/21	5528	8/09 Amazon no back up	10100	Checking - Union xxxxxx4124		14.63
	09/15/21	5528	8/09 Amazon no back up	10100	Checking - Union xxxxxx4124		9.69
	09/15/21	5528	8/16 Amazon no back up	10100	Checking - Union xxxxxx4124		56.59
	09/15/21	5528	8/16 Tampa Hardware	10100	Checking - Union xxxxxx4124		95.07
	09/15/21	5528	7/20 Paychex	60103	Payroll service	118.50	
	09/15/21	5528	7/13 Uline no back up	86700	Maintenance supplies	926.27	
	09/15/21	5528	7/06 Amazon no back up	86700	Maintenance supplies	14.13	
	09/15/21	5528	6/23 Harbor Frieght no back up	86700	Maintenance supplies	32.13	
	09/15/21	5528	8/09 Amazon no back up	86700	Maintenance supplies	14.63	
	09/15/21	5528	8/06 Amazon no back up	86700	Maintenance supplies	14.13	
	09/15/21	5528	8/03 Amazon no back up	86700	Maintenance supplies	89.14	
	09/15/21	5528	8/02 Amazon no back up	86700	Maintenance supplies	30.20	
	09/15/21	5528	5/06 Amazon no back up	86700	Maintenance supplies	14.13	
	09/15/21	5528	6/02 RJ Thomas no back up	86700	Maintenance supplies	401.94	
	09/15/21	5528	6/21 Amazon no back up	86700	Maintenance supplies	42.24	
	09/15/21	5528	6/08 Uline no back up	86700	Maintenance supplies	461.39	
	09/15/21	5528	6/08 Amazon no back up	86700	Maintenance supplies	28.26	
	09/15/21	5528	6/07 Amazon no back up	86700	Maintenance supplies	14.13	
	09/15/21	5528	8/16 Tampa Hardware	86700	Maintenance supplies	95.07	
	09/15/21	5528	8/16 Amazon no back up	86700	Maintenance supplies	56.59	
	09/15/21	5528	8/09 Amazon no back up	86700	Maintenance supplies	9.69	
Other	08/31/21	08/31/21	Assessments Charged	15500	Accounts Receivable	189,843.85	
	08/31/21	08/31/21	Adjustment Credits	15500	Accounts Receivable		1,895.62

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Other	08/31/21	08/31/21	Prepaid Assessments Jul	15500	Accounts Receivable		82,269.57
	08/31/21	08/31/21	Prepaid Assessments Aug	15500	Accounts Receivable	50,331.81	
	08/31/21	08/31/21	Prepaid Assessments Jul	37000	Prepaid Assessments	82,269.57	
	08/31/21	08/31/21	Prepaid Assessments Aug	37000	Prepaid Assessments		50,331.81
	08/31/21	08/31/21	Assessments Charged	50100	Regular assessments		146,157.00
	08/31/21	08/31/21	Assessments Charged	50400	Late charge assessments		208.68
	08/31/21	08/31/21	Adjustment Credits	50400	Late charge assessments	3.62	
	08/31/21	08/31/21	Assessments Charged	50500	Lien assessments		430.00
	08/31/21	08/31/21	Assessments Charged	50700	Parking assessments		160.00
	08/31/21	08/31/21	Assessments Charged	50900	Utility reimbursement		39,993.60
	08/31/21	08/31/21	Assessments Charged	51000	Resident Key/gate card income		15.00
	08/31/21	08/31/21	Assessments Charged	51200	Violation / Fine		100.00
	08/31/21	08/31/21	Assessments Charged	52700	Move In/Move Out Registration Fee		300.00
	08/31/21	08/31/21	Assessments Charged	54200	Adjustment		2,479.57
	08/31/21	08/31/21	Adjustment Credits	54200	Adjustment	1,892.00	
Payment	08/31/21		Payments	10100	Checking - Union xxxxxx4124	155,073.31	
	08/31/21		Payments	15500	Accounts Receivable		155,073.31
<b>Totals:</b>						<b>945,981.23</b>	<b>945,981.23</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
10000	Bldg Env paid from CR			Begining Balance				(58.16)
				Ending Balance				(58.16)
10100	Checking - Union xxxxxx4124			Begining Balance				450,296.05
		5506	07/30/21	Amazon			9.78	
		5506	07/30/21	Amazon			7.60	
		5507	07/30/21	Amazon			43.92	
		5509	08/09/21	Reverse autopay 19100046			587.57	
		5510	08/10/21	Amazon			869.90	
		5510	08/10/21	Amazon			60.06	
		5510	08/10/21	Amazon			41.97	
		5510	08/10/21	Amazon			24.32	
		5510	08/10/21	Amazon			7.49	
		5511	08/11/21	Conference Call			4.00	
		5512	08/11/21	Amazon			753.88	
		5513	08/11/21	Amazon			119.34	
		5514	08/23/21	Tampa Hardware			54.99	
		5515	08/24/21	Transfer Loans Funds			48,026.95	
		5516	08/25/21	Amazon			86.96	
		5516	08/25/21	Conf Call			66.31	
		5516	08/25/21	Amazon			45.68	
		5516	08/25/21	Amazong			8.45	
		5517	08/27/21	R/T 08/17/21 Cks 11160		16,000.00		
		5523	09/08/21	Pitney Bowes			156.06	
		5524	09/15/21	PayChex Inv 08/06/21			83.33	
		5525	09/15/21	PayChex Inv 08/20/21			83.33	
		5526	09/15/21	P/R 08/03/21			1,549.32	
		5526	09/15/21	Ck 27000			1,353.88	
		5526	09/15/21	Employee Withholdings			1,295.28	
		5526	09/15/21	Ck 26997			695.43	
		5526	09/15/21	Ck 26999			648.71	
		5526	09/15/21	Ck 26998			428.93	
		5527	09/15/21	P/R 08/16/21			1,627.10	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		5527	09/15/21	Ck 27005			1,462.89	
		5527	09/15/21	Employee Withholdings			1,351.26	
		5527	09/15/21	Ck 27002			698.04	
		5527	09/15/21	Ck 27004			653.56	
		5527	09/15/21	Ck 27003			416.45	
		5528	09/15/21	7/13 Uline no back up			926.27	
		5528	09/15/21	6/08 Uline no back up			461.39	
		5528	09/15/21	6/02 RJ Thomas no back up			401.94	
		5528	09/15/21	7/20 Paychex			118.50	
		5528	09/15/21	8/16 Tampa Hardware			95.07	
		5528	09/15/21	8/03 Amazon no back up			89.14	
		5528	09/15/21	8/16 Amazon no back up			56.59	
		5528	09/15/21	6/21 Amazon no back up			42.24	
		5528	09/15/21	6/23 Harbor Frieght no bac			32.13	
		5528	09/15/21	8/02 Amazon no back up			30.20	
		5528	09/15/21	6/08 Amazon no back up			28.26	
		5528	09/15/21	8/09 Amazon no back up			14.63	
		5528	09/15/21	5/06 Amazon no back up			14.13	
		5528	09/15/21	6/07 Amazon no back up			14.13	
		5528	09/15/21	7/06 Amazon no back up			14.13	
		5528	09/15/21	8/06 Amazon no back up			14.13	
		5528	09/15/21	8/09 Amazon no back up			9.69	
			08/02/21	Payments		18,702.77		
			08/03/21	Payments		700.00		
			08/03/21	Payments		4,215.56		
			08/04/21	Payments		13,677.05		
			08/04/21	Payments		2,790.56		
			08/05/21	Payments		12,819.96		
			08/06/21	Payments		13,147.60		
			08/09/21	Payments		18,253.70		
			08/10/21	Payments		225.00		
			08/10/21	Payments		7,672.41		
		11153	08/10/21	Released Check 11153	Farmers Insurance		10,669.33	
			08/11/21	Payments		2,692.27		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
			08/11/21	Payments		13,044.15		
			08/11/21	Payments		3,705.78		
			08/12/21	Payments		6,876.00		
11151			08/12/21	Released Check 11151	Lordon Management		1,700.00	
11152			08/12/21	Released Check 11152	Lordon Management		320.03	
11150			08/12/21	Released Check 11150	Surfside III HOA		28,962.57	
11162			08/13/21	Released Check 11162	County Recorder		75.00	
			08/13/21	Payments		2,450.60		
			08/16/21	Payments		5,599.30		
			08/16/21	Payments		604.98		
			08/17/21	Payments		270.00		
			08/17/21	Payments		1,232.54		
			08/18/21	Payments		1,802.25		
			08/18/21	Payments		360.15		
			08/19/21	Payments		1,246.00		
			08/19/21	Payments		1,788.63		
11158			08/19/21	Released Check 11158	Ocean View Plumbing &		85.00	
11159			08/19/21	Released Check 11159	Ocean View Plumbing &		85.00	
11157			08/19/21	Released Check 11157	Marquez Termite & Pest C		275.00	
11154			08/19/21	Released Check 11154	HD Supply Facilities Mai		107.55	
11155			08/19/21	Released Check 11155	California Fitness Source		229.67	
11156			08/19/21	Released Check 11156	Dial Security		846.00	
11160			08/19/21	Released Check 11160	Master Construction & M		8,000.00	
11161			08/19/21	Released Check 11161	Master Construction & M		8,000.00	
11163			08/20/21	Released Check 11163	Lordon Management		80.00	
11164			08/20/21	Released Check 11164	Lordon Management		200.00	
			08/20/21	Payments		1,183.89		
			08/23/21	Payments		2,382.05		
			08/24/21	Payments		3,722.13		
11170			08/24/21	Released Check 11170	Westguard Insurance Con		733.90	
0			08/25/21	Released Check	Southern California Gas		2,643.98	
			08/25/21	Payments		500.00		
11165			08/26/21	Released Check 11165	Dewey Pest Control		480.00	
11171			08/26/21	Released Check 11171	Owens, Moskowitz & Ass		1,250.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		11169	08/26/21	Released Check 11169	Pamela A. Moore		50.00	
		11178	08/26/21	Released Check 11178	Joshua Barros		1,505.10	
		11172	08/26/21	Released Check 11172	Frontier Fire Protection		1,166.60	
		11173	08/26/21	Released Check 11173	McCaffery Reserve Consu		225.00	
		11166	08/26/21	Released Check 11166	Frontier Communications		406.86	
			08/26/21	Payments		4,162.13		
		11179	08/26/21	Released Check 11179	Master Construction & M		7,100.00	
		11174	08/26/21	Released Check 11174	Master Construction & M		13,342.82	
		11175	08/26/21	Released Check 11175	Master Construction & M		8,000.00	
		11167	08/26/21	Released Check 11167	Susan Bradley		300.00	
		11168	08/26/21	Released Check 11168	John L Burke		250.00	
		11176	08/26/21	Released Check 11176	John L Burke		125.00	
		11177	08/26/21	Released Check 11177	JSL Mastery Paving Inc		3,500.00	
		0	08/27/21	Released Check	Frontier Communications		104.44	
		0	08/27/21	Released Check	Frontier Communications		109.11	
		0	08/27/21	Released Check	City of Port Hueneme		5,253.45	
		0	08/27/21	Released Check	City of Port Hueneme		27,482.28	
		0	08/27/21	Released Check	Verizon - GTE		120.85	
		0	08/27/21	Released Check	So. California Edison		2,877.05	
		0	08/27/21	Released Check	Time Warner Cable		222.79	
			08/27/21	Payments		1,099.06		
			08/30/21	Payments		5,144.32		
			08/31/21	Payments		3,002.47		
				Ending Balance				418,799.67
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				0.00
		11151	08/02/21		Lordon Management		1,700.00	
		11152	08/02/21		Lordon Management		320.03	
		11150	08/02/21		Surfside III HOA		28,962.57	
		11153	08/10/21		Farmers Insurance		10,669.33	
		11153	08/10/21	Released Check 11153	Farmers Insurance	10,669.33		
		11150	08/12/21	Released Check 11150	Surfside III HOA	28,962.57		
		11152	08/12/21	Released Check 11152	Lordon Management	320.03		
		11151	08/12/21	Released Check 11151	Lordon Management	1,700.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		11163	08/12/21		Lordon Management		80.00	
		11164	08/12/21		Lordon Management		200.00	
		11155	08/12/21		California Fitness Source		229.67	
		11154	08/12/21		HD Supply Facilities Mai		107.55	
		11156	08/12/21		Dial Security		846.00	
		11157	08/12/21		Marquez Termite & Pest t		275.00	
		11158	08/12/21		Ocean View Plumbing &		85.00	
		11159	08/12/21		Ocean View Plumbing &		85.00	
		11162	08/12/21		County Recorder		75.00	
		11160	08/12/21		Master Construction & M		8,000.00	
		11161	08/12/21		Master Construction & M		8,000.00	
		11162	08/13/21	Released Check 11162	County Recorder	75.00		
		11158	08/19/21	Released Check 11158	Ocean View Plumbing &	85.00		
		11159	08/19/21	Released Check 11159	Ocean View Plumbing &	85.00		
		11157	08/19/21	Released Check 11157	Marquez Termite & Pest t	275.00		
		11156	08/19/21	Released Check 11156	Dial Security	846.00		
		11154	08/19/21	Released Check 11154	HD Supply Facilities Mai	107.55		
		11155	08/19/21	Released Check 11155	California Fitness Source	229.67		
		11160	08/19/21	Released Check 11160	Master Construction & M	8,000.00		
		11161	08/19/21	Released Check 11161	Master Construction & M	8,000.00		
		11164	08/20/21	Released Check 11164	Lordon Management	200.00		
		11163	08/20/21	Released Check 11163	Lordon Management	80.00		
		11169	08/23/21		Pamela A. Moore		50.00	
		11165	08/23/21		Dewey Pest Control		480.00	
		11166	08/23/21		Frontier Communications		406.86	
		11170	08/23/21		Westguard Insurance Con		733.90	
		11167	08/23/21		Susan Bradley		300.00	
		11168	08/23/21		John L Burke		250.00	
		11176	08/24/21		John L Burke		125.00	
		11177	08/24/21		JSL Mastery Paving Inc		3,500.00	
		11170	08/24/21	Released Check 11170	Westguard Insurance Con	733.90		
		11174	08/24/21		Master Construction & M		13,342.82	
		11175	08/24/21		Master Construction & M		8,000.00	
		11173	08/24/21		McCaffery Reserve Const		225.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		11172	08/24/21		Frontier Fire Protection		1,166.60	
		11171	08/24/21		Owens, Moskowitz & Ass		1,250.00	
		0	08/25/21		Southern California Gas		2,643.98	
		0	08/25/21	Released Check	Southern California Gas	2,643.98		
		11178	08/25/21		Joshua Barros		1,505.10	
		11179	08/25/21		Master Construction & M		7,100.00	
		11174	08/26/21	Released Check 11174	Master Construction & M	13,342.82		
		11179	08/26/21	Released Check 11179	Master Construction & M	7,100.00		
		11175	08/26/21	Released Check 11175	Master Construction & M	8,000.00		
		11166	08/26/21	Released Check 11166	Frontier Communications	406.86		
		11178	08/26/21	Released Check 11178	Joshua Barros	1,505.10		
		11172	08/26/21	Released Check 11172	Frontier Fire Protection	1,166.60		
		11173	08/26/21	Released Check 11173	McCaffery Reserve Const	225.00		
		11171	08/26/21	Released Check 11171	Owens, Moskowitz & Ass	1,250.00		
		11165	08/26/21	Released Check 11165	Dewey Pest Control	480.00		
		11169	08/26/21	Released Check 11169	Pamela A. Moore	50.00		
		11177	08/26/21	Released Check 11177	JSL Mastery Paving Inc	3,500.00		
		11176	08/26/21	Released Check 11176	John L Burke	125.00		
		11167	08/26/21	Released Check 11167	Susan Bradley	300.00		
		11168	08/26/21	Released Check 11168	John L Burke	250.00		
		0	08/27/21	Released Check	Verizon - GTE	120.85		
		0	08/27/21		Verizon - GTE		120.85	
		0	08/27/21		Time Warner Cable		222.79	
		0	08/27/21	Released Check	Time Warner Cable	222.79		
		0	08/27/21		So. California Edison		2,877.05	
		0	08/27/21	Released Check	So. California Edison	2,877.05		
		11181	08/27/21		Jennifer Critchfield		32.18	
		11180	08/27/21		American Solutions		66.15	
		0	08/27/21	Released Check	City of Port Hueneme	5,253.45		
		0	08/27/21		City of Port Hueneme		5,253.45	
		0	08/27/21		City of Port Hueneme		27,482.28	
		0	08/27/21	Released Check	City of Port Hueneme	27,482.28		
		0	08/27/21		Frontier Communications		104.44	
		0	08/27/21	Released Check	Frontier Communications	104.44		



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		0	08/27/21	Released Check	Frontier Communications	109.11		
		0	08/27/21		Frontier Communications		109.11	
		11190	09/14/21		Garcia's Landscaping & N		4,100.00	
				Ending Balance				(4,198.33)
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				602,421.71
		5515	08/24/21	Aug Loan			37,841.89	
		5515	08/24/21	Aug Loan			10,185.06	
		5515	08/24/21	Transfer Loans Funds		48,026.95		
		5517	08/27/21	R/T 08/17/21 Cks 11160			16,000.00	
		5519	09/01/21	Int		24.71		
		11150	08/12/21	Released Reserve Check 1:Surfside III HOA		28,962.57		
				Ending Balance				615,408.99
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				35,408.44
		5519	09/01/21	INT		1.58		
				Ending Balance				35,410.02
<b>11500</b>	<b>CIT CR on deposit</b>			Begining Balance				2,300.87
		5519	09/01/21	INT		0.29		
				Ending Balance				2,301.16
<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				679,465.34
		5519	09/01/21	CHANGE IN VALUE			287.00	
		5519	09/01/21	INT		522.71		
				Ending Balance				679,701.05
<b>11700</b>	<b>Union Petty Cash xxxxx3424</b>			Begining Balance				2,721.51

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2021

<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>
		5519	09/01/21	S/C			5.00	
				Ending Balance				2,716.51
<b>15500</b>	<b>Accounts Receivable</b>			Begining Balance				148,580.60
			08/02/21	Payments		18,702.77		
			08/03/21	Payments		4,915.56		
			08/04/21	Payments		16,467.61		
			08/05/21	Payments		12,819.96		
			08/06/21	Payments		13,147.60		
			08/09/21	Payments		18,253.70		
			08/10/21	Payments		7,897.41		
			08/11/21	Payments		19,442.20		
			08/12/21	Payments		6,876.00		
			08/13/21	Payments		2,450.60		
			08/16/21	Payments		6,204.28		
			08/17/21	Payments		1,502.54		
			08/18/21	Payments		2,162.40		
			08/19/21	Payments		3,034.63		
			08/20/21	Payments		1,183.89		
			08/23/21	Payments		2,382.05		
			08/24/21	Payments		3,722.13		
			08/25/21	Payments		500.00		
			08/26/21	Payments		4,162.13		
			08/27/21	Payments		1,099.06		
			08/30/21	Payments		5,144.32		
			08/31/21	Payments		3,002.47		
			08/31/21	Assessments Charged		189,843.85		
			08/31/21	Adjustment Credits			1,895.62	
			08/31/21	Prepaid Assessments Jul			82,269.57	
			08/31/21	Prepaid Assessments Aug		50,331.81		
				Ending Balance				149,517.76
<b>25000</b>	<b>Improvements</b>			Begining Balance				6,894,145.00

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2021

<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				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				106,991.87
				Ending Balance				106,991.87
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				112,502.18
				Ending Balance				112,502.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,036,733.43)
		5515	08/24/21	Aug Loan		6,167.71		
				Ending Balance				(1,030,565.72)
31900	LOC Mutual of Omaha			Begining Balance				(3,851,803.57)
		5515	08/24/21	Aug Loan		22,916.15		
				Ending Balance				(3,828,887.42)
37000	Prepaid Assessments			Begining Balance				(82,269.57)
			08/31/21	Prepaid Assessments Jul		82,269.57		
			08/31/21	Prepaid Assessments Aug			50,331.81	
				Ending Balance				(50,331.81)
40100	Asphalt - parking areas - replace			Begining Balance				(12,085.00)
				Ending Balance				(12,085.00)

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2021

<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>
40103	Concrete - replace			Begining Balance				2,500.00
				Ending Balance				2,500.00
40104	Concrete deck/walk - repair(B)			Begining Balance				6,500.00
				Ending Balance				6,500.00
40200	Asphalt - seal and repair			Begining Balance				34,760.04
				Ending Balance				34,760.04
40203	Resurface common walkway 1 bldg			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
40306	Bridge			Begining Balance				(3,551.84)
				Ending Balance				(3,551.84)
40323	Railings			Begining Balance				9,632.06
		11160	08/12/21	Railings	Master Construction & M	8,000.00		
		11161	08/12/21	Railings	Master Construction & M	8,000.00		
				Ending Balance				25,632.06
41003	Carports (20 x \$700)			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
41300	Campus lighting - replace			Begining Balance				(10,000.00)
				Ending Balance				(10,000.00)
41309	Basketball court - resurface			Begining Balance				3,650.00
				Ending Balance				3,650.00
41401	Water heaters - replace(A)			Begining Balance				12,600.00

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				12,600.00
41800	Entry gates - replace			Begining Balance				1,340.25
				Ending Balance				1,340.25
42003	Balcony Flooring Replace (5 x \$3000)			Begining Balance				(7,832.13)
				Ending Balance				(7,832.13)
42513	Electrical Panel Replacement			Begining Balance				(10,000.00)
				Ending Balance				(10,000.00)
43007	Trash enclosures - replace			Begining Balance				7,500.00
				Ending Balance				7,500.00
43400	Plumbing main - replace/repair			Begining Balance				(38,085.00)
				Ending Balance				(38,085.00)
43800	Structural Maintenance/Repair - Communal			Begining Balance				(1,195,785.13)
		11150	08/12/21	Released Reserve Check 1	Surfside III HOA		28,962.57	
				Ending Balance				(1,224,747.70)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
44000	Sidewalks			Begining Balance				3,000.00
				Ending Balance				3,000.00
45100	Retained funds			Begining Balance				0.00
		5515	08/24/21	Principal			22,916.15	
		5515	08/24/21	Principal			6,167.71	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(29,083.86)
<b>50100</b>	<b>Regular assessments</b>			Begining Balance				(1,023,099.00)
			08/31/21	Assessments Charged		146,157.00		
				Ending Balance				(1,169,256.00)
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				(390.69)
			08/31/21	Assessments Charged			208.68	
			08/31/21	Adjustment Credits		3.62		
				Ending Balance				(595.75)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(200.00)
			08/31/21	Assessments Charged			430.00	
				Ending Balance				(630.00)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(2,506.52)
				Ending Balance				(2,506.52)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(2,440.00)
			08/31/21	Assessments Charged			160.00	
				Ending Balance				(2,600.00)
<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				(262,526.48)
			08/31/21	Assessments Charged			39,993.60	
				Ending Balance				(302,520.08)
<b>51000</b>	<b>Resident Key/gate card income</b>			Begining Balance				(1,967.00)

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			08/31/21	Assessments Charged			15.00	
				Ending Balance				(1,982.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				11,750.00
			08/31/21	Assessments Charged			100.00	
				Ending Balance				11,650.00
<b>51300</b>	<b>Interest income</b>			Begining Balance				78.07
		5519	09/01/21	INT			522.71	
		5519	09/01/21	Int			24.71	
		5519	09/01/21	INT			1.58	
		5519	09/01/21	INT			0.29	
		5519	09/01/21	CHANGE IN VALUE		287.00		
				Ending Balance				(184.22)
<b>51500</b>	<b>Reimbursement income-bill backs</b>			Begining Balance				1,312.20
				Ending Balance				1,312.20
<b>52700</b>	<b>Move In/Move Out Registration Fee</b>			Begining Balance				(1,900.00)
			08/31/21	Assessments Charged			300.00	
				Ending Balance				(2,200.00)
<b>54200</b>	<b>Adjustment</b>			Begining Balance				(31,673.56)
		5509	08/09/21	Reverse autopay 19100046		587.57		
			08/31/21	Assessments Charged			2,479.57	
			08/31/21	Adjustment Credits		1,892.00		
				Ending Balance				(31,673.56)
<b>60100</b>	<b>Accounting &amp; Audit Services</b>			Begining Balance				1,298.00
		11171	08/24/21	Accounting & Audit Serv	Owens, Moskowitz & Ass	1,250.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				2,548.00
60101	Study reserve			Begining Balance				225.00
				Ending Balance				225.00
60103	Payroll service			Begining Balance				2,221.16
		5524	09/15/21	PayChex Inv 08/06/21		83.33		
		5525	09/15/21	PayChex Inv 08/20/21		83.33		
		5528	09/15/21	7/20 Paychex		118.50		
				Ending Balance				2,506.32
60105	Professional Services			Begining Balance				34.99
				Ending Balance				34.99
60200	Bank/Other Fees			Begining Balance				267.50
		5519	09/01/21	S/C		5.00		
		11180	08/27/21	Bank/Other Fees	American Solutions	66.15		
				Ending Balance				338.65
60205	Office Expense			Begining Balance				4,935.13
		5511	08/11/21	Conference Call		4.00		
		5513	08/11/21	Amazon		119.34		
		5516	08/25/21	Conf Call		66.31		
		5523	09/08/21	Pitney Bowes		156.06		
		11167	08/23/21	April Office Expense	Susan Bradley	100.00		
		11167	08/23/21	June Office Expense	Susan Bradley	100.00		
		11167	08/23/21	May Office Expense	Susan Bradley	100.00		
				Ending Balance				5,580.84
60300	Legal expense, reimbursable			Begining Balance				1,509.50
		11162	08/12/21	Lien	County Recorder	75.00		



Surfside III Condominium Owners Association

**GENERAL LEDGER**

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		11163	08/12/21	Demand letter fee for acco	Lordon Management	40.00		
		11163	08/12/21	Demand letter fee for acco	Lordon Management	40.00		
		11164	08/12/21	Lien fee for account 19100	Lordon Management	200.00		
				Ending Balance				1,864.50
<b>60301</b>	<b>SA Legal</b>			Begining Balance				0.00
		11169	08/23/21	SA Legal/191002800/Loef	Pamela A. Moore	50.00		
				Ending Balance				50.00
<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				554.14
				Ending Balance				554.14
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				31,024.31
		5526	09/15/21	Employee Withholdings		359.07		
		5526	09/15/21	P/R 08/03/21		1,549.32		
		5527	09/15/21	Employee Withholdings		385.35		
		5527	09/15/21	P/R 08/16/21		1,627.10		
				Ending Balance				34,945.15
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				21,737.19
		5526	09/15/21	Employee Withholdings		131.45		
		5526	09/15/21			1,353.88		
		5527	09/15/21	Employee Withholdings		142.04		
		5527	09/15/21			1,462.89		
				Ending Balance				24,827.45
<b>60503</b>	<b>Clubhouse Salaries Gross</b>			Begining Balance				1,608.74
		5526	09/15/21	Employee Withholdings		246.54		

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		5526	09/15/21			1,773.07		
		5527	09/15/21	Employee Withholdings		247.41		
		5527	09/15/21			1,768.05		
				Ending Balance				5,643.81
<b>60600</b>	<b>Management services</b>			Begining Balance				11,900.00
		11151	08/02/21	Management services - Au	Lordon Management	1,700.00		
				Ending Balance				13,600.00
<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				933.50
				Ending Balance				933.50
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				3,443.13
		11152	08/02/21	Printing & postage - Jul 20	Lordon Management	320.03		
				Ending Balance				3,763.16
<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				2,940.00
		11173	08/24/21	Miscellaneous expense	McCaffery Reserve Const	225.00		
		11181	08/27/21	Miscellaneous expense	Jennifer Critchfield	32.18		
				Ending Balance				3,197.18

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63000	Unit Maintenance/Repair			Beginning Balance				2,642.43
		11159	08/12/21	Unit Maintenance/Repair	Ocean View Plumbing &	85.00		
				Ending Balance				2,727.43
64001	Loan Servicing Principle			Beginning Balance				203,542.79
		5515	08/24/21	Principal		6,167.71		
		5515	08/24/21	Principal		22,916.15		
				Ending Balance				232,626.65
64002	Loan Servicing Interest			Beginning Balance				132,645.86
		5515	08/24/21	Aug Loan		4,017.35		
		5515	08/24/21	Aug Loan		14,925.74		
				Ending Balance				151,588.95
65100	Utility-electric			Beginning Balance				13,922.69
		0	08/27/21	August Utility-electric	So. California Edison	2,877.05		
				Ending Balance				16,799.74
65200	Utility gas			Beginning Balance				17,542.37
		0	08/25/21	July Utility gas	Southern California Gas	2,643.98		
				Ending Balance				20,186.35
65300	Utility phone			Beginning Balance				5,459.21
		11166	08/23/21	September Utility phone	Frontier Communications	406.86		
		0	08/27/21	August Utility phone	Frontier Communications	104.44		
		0	08/27/21	August Utility phone	Frontier Communications	109.11		
		0	08/27/21	August Utility phone	Time Warner Cable	92.84		
		0	08/27/21	July Utility phone	Verizon - GTE	120.85		
				Ending Balance				6,293.31
65400	Utility trash			Beginning Balance				33,160.62

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		0	08/27/21	August Utility trash	City of Port Hueneme	5,253.45		
				Ending Balance				38,414.07
65500	Utility water & sewer			Begining Balance				193,799.30
		0	08/27/21	July Utility water & sewer	City of Port Hueneme	27,482.28		
				Ending Balance				221,281.58
70100	Fidelity bond			Begining Balance				1,296.00
				Ending Balance				1,296.00
70300	Insurance master policy			Begining Balance				36,833.00
		11153	08/10/21	Master Ins. Renewal #6067	Farmers Insurance	10,669.33		
				Ending Balance				47,502.33
70400	Worker's compensation			Begining Balance				4,200.00
		11170	08/23/21	WC Renewal Down Pmt #!	Westguard Insurance Con	733.90		
				Ending Balance				4,933.90
70500	Insurance-earthquake			Begining Balance				71,061.23
				Ending Balance				71,061.23
70700	D & O/Cyber insurance			Begining Balance				5,141.00
				Ending Balance				5,141.00
75100	Payroll taxes			Begining Balance				5,222.79
		5526	09/15/21	Employee Liabilities		558.22		
		5527	09/15/21	Employee Liabilities		576.46		
				Ending Balance				6,357.47
75400	State & federal taxes			Begining Balance				3,086.00

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				Ending Balance				3,086.00
80201	Contracted elevator service			Begining Balance				14,534.62
				Ending Balance				14,534.62
80301	Contracted gardening service			Begining Balance				24,600.00
		11190	09/14/21	July Contracted gardening	Garcia's Landscaping & N	4,100.00		
				Ending Balance				28,700.00
80302	Landscape - Irrigation			Begining Balance				835.00
				Ending Balance				835.00
80304	Tree Trimming			Begining Balance				2,500.00
				Ending Balance				2,500.00
80317	Landscape replacement			Begining Balance				965.00
		11168	08/23/21	Landscape replacement	John L Burke	250.00		
		11176	08/24/21	Landscape replacement	John L Burke	125.00		
				Ending Balance				1,340.00
80501	Contracted pest control servic			Begining Balance				2,880.00
		11165	08/23/21	August Contracted pest coi	Dewey Pest Control	480.00		
				Ending Balance				3,360.00
80505	Contracted termite control			Begining Balance				220.00
				Ending Balance				220.00
80509	Contracted Termite Control Treatment			Begining Balance				2,940.00
		11157	08/12/21	Contracted Termite Contro	Marquez Termite & Pest t	275.00		

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				Ending Balance				3,215.00
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				1,986.00
		11178	08/25/21	July Contracted pool & spa	Joshua Barros	298.00		
				Ending Balance				2,284.00
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				2,583.02
		11178	08/25/21	July Pool & spa extras/sup	Joshua Barros	902.52		
				Ending Balance				3,485.54
<b>80707</b>	<b>Alarm Monitoring</b>			Begining Balance				175.50
		11156	08/12/21	Alarm Monitoring	Dial Security	846.00		
				Ending Balance				1,021.50
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				909.65
		0	08/27/21	August Contracted internet	Time Warner Cable	129.95		
				Ending Balance				1,039.60
<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				16,939.19
		5506	07/30/21	Amazon		7.60		
		5506	07/30/21	Amazon		9.78		
				Ending Balance				16,956.57
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				249.56

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		11155	08/12/21	Equipment maintenance	California Fitness Source	229.67		
				Ending Balance				479.23
86314	Clubhouse expense			Begining Balance				281.60
		5510	08/10/21	Amazon		41.97		
		5512	08/11/21	Amazon		753.88		
				Ending Balance				1,077.45
86700	Maintenance supplies			Begining Balance				3,505.86
		5507	07/30/21	Amazon		43.92		
		5510	08/10/21	Amazon		7.49		
		5510	08/10/21	Amazon		24.32		
		5510	08/10/21	Amazon		60.06		
		5514	08/23/21	Tampa Hardware		54.99		
		5516	08/25/21	Amazong		8.45		
		5516	08/25/21	Amazon		45.68		
		5516	08/25/21	Amazon		86.96		
		5528	09/15/21	8/09 Amazon no back up		9.69		
		5528	09/15/21	5/06 Amazon no back up		14.13		
		5528	09/15/21	6/07 Amazon no back up		14.13		
		5528	09/15/21	7/06 Amazon no back up		14.13		
		5528	09/15/21	8/06 Amazon no back up		14.13		
		5528	09/15/21	8/09 Amazon no back up		14.63		
		5528	09/15/21	6/08 Amazon no back up		28.26		
		5528	09/15/21	8/02 Amazon no back up		30.20		
		5528	09/15/21	6/23 Harbor Frieght no bac		32.13		
		5528	09/15/21	6/21 Amazon no back up		42.24		
		5528	09/15/21	8/16 Amazon no back up		56.59		
		5528	09/15/21	8/03 Amazon no back up		89.14		
		5528	09/15/21	8/16 Tampa Hardware		95.07		
		5528	09/15/21	6/02 RJ Thomas no back u		401.94		
		5528	09/15/21	6/08 Uline no back up		461.39		
		5528	09/15/21	7/13 Uline no back up		926.27		

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				Ending Balance				6,081.80
<b>86800</b>	<b>Painting</b>			Begining Balance				0.00
		11175	08/24/21	Painting	Master Construction & M	8,000.00		
				Ending Balance				8,000.00
<b>87000</b>	<b>Plumbing</b>			Begining Balance				389.00
		11158	08/12/21	Plumbing	Ocean View Plumbing &	85.00		
				Ending Balance				474.00
<b>87111</b>	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				23,507.77
		5510	08/10/21	Amazon		869.90		
		11154	08/12/21	Structural Maintenance/Re	HD Supply Facilities Mai	107.55		
		11172	08/24/21	Structural Maintenance/Re	Frontier Fire Protection	1,166.60		
		11177	08/24/21	Structural Maintenance/Re	JSL Mastery Paving Inc	3,500.00		
		11174	08/24/21	Structural Maintenance/Re	Master Constrüction & M	13,342.82		
		11179	08/25/21	Structural Maintenance/Re	Master Construction & M	7,100.00		
				Ending Balance				49,594.64
<b>87300</b>	<b>Signs</b>			Begining Balance				0.00
		11178	08/25/21	July Signs	Joshua Barros	304.58		
				Ending Balance				304.58
<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				202,737.99
		11150	08/02/21	Aug Reserve	Surfside III HOA	28,962.57		
				Ending Balance				231,700.56



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				<b>Totals:</b>		<b>945,981.23</b>	<b>945,981.23</b>	