

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 09/30/2021

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$414,733.45	
11100	J Street Drain Project	\$35,411.46	
11500	CIT CR on deposit	\$2,301.45	
11700	Union Petty Cash xxxxx3424	\$2,711.51	
	Total CURRENT ASSETS	\$455,157.87	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$620,096.88	IMMA
11600	JP Morgan/Edward Jones	\$679,701.05	
	Total CURRENT RESERVE ASSETS	\$1,299,797.93	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$140,424.09	
	Total ACCOUNTS RECEIVABLE	\$140,424.09	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$85,593.49	
	Total PREPAID EXPENSES	\$85,593.49	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,624,422.38	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 09/30/2021

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$48,657.74
	Total CURRENT LIABILITIES	\$48,657.74

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$387.00
	Total ACCOUNTS PAYABLE	\$387.00

LOANS

31400	2nd LOC Mutual of Omaha	\$1,024,374.10
31900	LOC Mutual of Omaha	\$3,805,882.47
	Total LOANS	\$4,830,256.57

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	\$1,263,484.89
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Total	LIABILITIES	\$6,178,166.42
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$2,301,967.74
	Current Year Surplus (Deficit)	\$144,288.22
	Total RETAINED SURPLUS/(DEFICIT)	\$2,446,255.96

Total	EQUITY	\$2,446,255.96
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Total	Liabilities and Equity	\$8,624,422.38
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2021 Through 09/30/2021

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	12,085.00	0.00	0.00	0.00	0.00	12,085.00
40103	Concrete - replace	0.00	0.00	0.00	2,500.00	0.00	0.00	(2,500.00)
40104	Concrete deck/walk - repair(B)	0.00	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)
40200	Asphalt - seal and repair	0.00	(12,085.00)	0.00	46,972.04	0.00	0.00	(59,057.04)
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 - Communal	28,962.57	993,047.14	260,663.13	0.00	0.00	0.00	1,253,710.27
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000	Sidewalks	0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)
Total Reserves:		28,962.57	1,106,473.98	260,663.13	102,311.97	0.00	1,340.25	1,263,484.89

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2021 Through 09/30/2021
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$146,157.00	\$146,157.00	\$1,315,413.00	\$1,315,413.00	\$0.00	100
	Total ASSESSMENT INCOME	\$146,157.00	\$146,157.00	\$1,315,413.00	\$1,315,413.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$165.35	\$121.00	\$761.10	\$1,089.00	(\$327.90)	70
50500	Lien assessments	\$40.00	\$409.00	\$670.00	\$3,681.00	(\$3,011.00)	18
50600	Legal assessments	\$0.00	\$401.00	\$2,506.52	\$3,609.00	(\$1,102.48)	69
50700	Parking assessments	\$240.00	\$98.00	\$2,840.00	\$882.00	\$1,958.00	322
50800	Nsf check collection	\$0.00	\$408.00	\$9,138.20	\$3,672.00	\$5,466.20	249
51000	Resident Key/gate card income	\$475.00	\$134.00	\$2,457.00	\$1,206.00	\$1,251.00	204
	Total OTHER MEMBER INCOME	\$920.35	\$1,571.00	\$18,372.82	\$14,139.00	\$4,233.82	130
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$78.06	(\$11,650.00)	\$702.54	(\$12,352.54)	-1,658
51300	Interest income	\$24.05	\$1,396.25	\$207.99	\$12,566.25	(\$12,358.26)	2
51500	Reimbursement income-bill backs	\$0.00	\$98.00	(\$1,312.20)	\$882.00	(\$2,194.20)	-149
52700	Move In/Move Out Registration Fee	\$800.00	\$167.00	\$3,000.00	\$1,503.00	\$1,497.00	200
54200	Adjustment	\$190.34	\$0.00	\$31,863.90	\$0.00	\$31,863.90	0
	Total OTHER INCOME	\$1,014.39	\$1,739.31	\$22,109.69	\$15,653.79	\$6,455.90	141
	Total INCOME	\$148,091.74	\$149,467.31	\$1,355,895.51	\$1,345,205.79	\$10,689.72	101
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$283.00	\$2,548.00	\$2,547.00	\$1.00	100
60101	Study reserve	\$0.00	\$125.00	\$225.00	\$1,125.00	(\$900.00)	20
60103	Payroll service	\$166.66	\$320.00	\$2,672.98	\$2,880.00	(\$207.02)	93
60105	Professional Services	\$0.00	\$0.00	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$25.00	\$76.00	\$363.65	\$684.00	(\$320.35)	53
60205	Office Expense	\$191.67	\$1,040.00	\$5,772.51	\$9,360.00	(\$3,587.49)	62
60206	Office equipment (computers)	\$0.00	\$20.00	\$0.00	\$180.00	(\$180.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 09/30/2021

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$145.00	\$418.00	\$2,009.50	\$3,762.00	(\$1,752.50)	53
60301	SA Legal	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0
60303	Legal	\$1,463.01	\$1,632.00	\$5,622.03	\$14,688.00	(\$9,065.97)	38
60400	License, fees and permits	\$0.00	\$454.00	\$554.14	\$4,086.00	(\$3,531.86)	14
60510	Employee Extra (uniforms, etc.)	\$0.00	\$230.00	\$0.00	\$2,070.00	(\$2,070.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$990.00	(\$990.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$15,300.00	\$15,300.00	\$0.00	100
60601	Management services extras	\$0.00	\$50.00	\$30.00	\$450.00	(\$420.00)	7
60603	Board Management Expense	\$30.00	\$20.00	\$963.50	\$180.00	\$783.50	535
60800	Printing & postage	\$1,240.03	\$820.00	\$5,003.19	\$7,380.00	(\$2,376.81)	68
60900	Assessment refunds	\$0.00	\$47.00	\$75.00	\$423.00	(\$348.00)	18
61000	Non-sufficient fund checks	\$0.00	\$612.00	\$8,514.72	\$5,508.00	\$3,006.72	155
62000	Miscellaneous expense	\$380.00	\$42.00	\$3,577.18	\$378.00	\$3,199.18	946
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$315.00	(\$315.00)	0
	Total ADMINISTRATIVE	\$5,341.37	\$8,034.00	\$53,316.39	\$72,306.00	(\$18,989.61)	74
	LOAN SERVICING						
64001	Loan Servicing Principle	\$29,196.57	\$27,720.87	\$261,823.22	\$249,487.83	\$12,335.39	105
64002	Loan Servicing Interest	\$18,830.38	\$20,307.00	\$170,419.33	\$182,763.00	(\$12,343.67)	93
	Total LOAN SERVICING	\$48,026.95	\$48,027.87	\$432,242.55	\$432,250.83	(\$8.28)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$3,049.60	\$4,635.00	\$27,877.05	\$41,715.00	(\$13,837.95)	67
	Total SALARY ADMINISTRATIVE	\$3,049.60	\$4,635.00	\$27,877.05	\$41,715.00	(\$13,837.95)	67
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$0.00	\$3,708.00	\$0.00	\$33,372.00	(\$33,372.00)	0
	Total SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$33,372.00	(\$33,372.00)	0
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,942.54	\$6,425.00	\$38,887.69	\$57,825.00	(\$18,937.31)	67
60503	Clubhouse Salaries Gross	\$3,670.93	\$1,300.00	\$9,314.74	\$11,700.00	(\$2,385.26)	80

OPERATING STATEMENT
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 01/01/2021 Through 09/30/2021
 Year End: December

GL No	GL Description Current Month Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total SALARY MAINTENANCE	\$7,613.47	\$7,725.00	\$48,202.43	\$69,525.00	(\$21,322.57)	69
	INSURANCE						
70100	Fidelity bond	\$0.00	\$109.00	\$1,296.00	\$981.00	\$315.00	132
70300	Insurance master policy	\$5,278.25	\$5,800.00	\$52,780.58	\$52,200.00	\$580.58	101
70400	Worker's compensation	\$935.31	\$1,400.00	\$5,869.21	\$12,600.00	(\$6,730.79)	47
70500	Insurance-earthquake	\$10,699.19	\$8,700.00	\$92,459.61	\$78,300.00	\$14,159.61	118
70700	D & O/Cyber insurance	\$0.00	\$597.58	\$5,141.00	\$5,378.22	(\$237.22)	96
	Total INSURANCE	\$16,912.75	\$16,606.58	\$157,546.40	\$149,459.22	\$8,087.18	105
	TAXES						
75100	Payroll taxes	\$1,076.06	\$944.00	\$7,433.53	\$8,496.00	(\$1,062.47)	87
75400	State & federal taxes	\$901.00	\$199.30	\$3,987.00	\$1,793.70	\$2,193.30	222
	Total TAXES	\$1,977.06	\$1,143.30	\$11,420.53	\$10,289.70	\$1,130.83	111
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,563.00	\$14,534.62	\$14,067.00	\$467.62	103
80202	Elevator repairs	\$0.00	\$155.00	\$0.00	\$1,395.00	(\$1,395.00)	0
80301	Contracted gardening service	\$9,300.00	\$4,100.00	\$38,000.00	\$36,900.00	\$1,100.00	103
80302	Landscape - Irrigation	\$63.00	\$300.00	\$898.00	\$2,700.00	(\$1,802.00)	33
80303	Gardening extras/supplies	\$0.00	\$250.00	\$0.00	\$2,250.00	(\$2,250.00)	0
80304	Tree Trimming	\$0.00	\$450.00	\$2,500.00	\$4,050.00	(\$1,550.00)	62
80317	Landscape replacement	\$0.00	\$250.00	\$1,340.00	\$2,250.00	(\$910.00)	60
80500	Pest Control	\$0.00	\$39.99	\$0.00	\$359.91	(\$359.91)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$3,840.00	\$4,320.00	(\$480.00)	89
80503	Pest control extras/supplies	\$0.00	\$30.00	\$0.00	\$270.00	(\$270.00)	0
80505	Contracted termite control	\$225.00	\$325.00	\$445.00	\$2,925.00	(\$2,480.00)	15
80509	Contracted Termite Control Treatment	\$625.00	\$485.00	\$3,840.00	\$4,365.00	(\$525.00)	88
80601	Contracted pool & spa service	\$298.00	\$653.00	\$2,582.00	\$5,877.00	(\$3,295.00)	44
80602	Pool & spa repairs	\$287.50	\$160.00	\$287.50	\$1,440.00	(\$1,152.50)	20
80603	Pool & spa extras/supplies	\$784.16	\$30.00	\$4,269.70	\$270.00	\$3,999.70	1,581
80617	Landscape Supplies	\$0.00	\$40.00	\$0.00	\$360.00	(\$360.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 09/30/2021

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80707	Alarm Monitoring	\$282.00	\$282.00	\$1,303.50	\$2,538.00	(\$1,234.50)	51
81002	Contracted software	\$0.00	\$20.00	\$0.00	\$180.00	(\$180.00)	0
	Total CONTRACTED SERVICES	\$12,344.66	\$9,612.99	\$73,840.32	\$86,516.91	(\$12,676.59)	85
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$200.00	\$250.00	\$2,927.43	\$2,250.00	\$677.43	130
86000	Gate Repairs	\$2,466.25	\$300.00	\$10,357.44	\$2,700.00	\$7,657.44	384
86101	Fire Alarm	\$385.50	\$300.00	\$4,142.75	\$2,700.00	\$1,442.75	153
86200	Furnishings Communal	\$0.00	\$150.00	\$0.00	\$1,350.00	(\$1,350.00)	0
86300	Bldg Maint and Repairs	\$27,545.00	\$350.00	\$44,501.57	\$3,150.00	\$41,351.57	1,413
86302	Equipment maintenance	\$0.00	\$300.00	\$479.23	\$2,700.00	(\$2,220.77)	18
86303	Contingency repairs	\$0.00	\$7,000.00	\$0.00	\$63,000.00	(\$63,000.00)	0
86314	Clubhouse expense	\$0.00	\$0.00	\$1,077.45	\$0.00	\$1,077.45	0
86500	Lighting maintenance	\$0.00	\$800.00	\$0.00	\$7,200.00	(\$7,200.00)	0
86600	Resident Locks & keys	\$0.00	\$55.00	\$0.00	\$495.00	(\$495.00)	0
86700	Maintenance supplies	\$576.76	\$350.00	\$6,658.56	\$3,150.00	\$3,508.56	211
86800	Painting	\$7,337.14	\$800.00	\$15,337.14	\$7,200.00	\$8,137.14	213
87000	Plumbing	\$0.00	\$1,907.00	\$474.00	\$17,163.00	(\$16,689.00)	3
87100	Roof	\$0.00	\$450.00	\$0.00	\$4,050.00	(\$4,050.00)	0
87111	Structural Maintenance/Repair - Commu	\$218.94	\$6,000.00	\$49,813.58	\$54,000.00	(\$4,186.42)	92
87300	Signs	\$1,033.00	\$100.00	\$1,337.58	\$900.00	\$437.58	149
87600	Landscape - Tree	\$0.00	\$300.00	\$0.00	\$2,700.00	(\$2,700.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$1,000.00	\$0.00	\$9,000.00	(\$9,000.00)	0
88701	Landscaping- Maintenance	\$0.00	\$250.00	\$0.00	\$2,250.00	(\$2,250.00)	0
89300	Gutters	\$0.00	\$350.00	\$5,500.00	\$3,150.00	\$2,350.00	175
	Total MAINTENANCE	\$39,762.59	\$21,012.00	\$142,606.73	\$189,108.00	(\$46,501.27)	75
	PROVISION FOR RESERVES						
10000	Bldg Env paid from CR	\$0.00	\$0.00	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Commun	\$28,962.57	\$28,962.57	\$260,663.13	\$260,663.13	\$0.00	100
	Total PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$260,604.97	\$260,663.13	(\$58.16)	100

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2021 Through 09/30/2021
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	UTILITIES INCOME						
50900	Utility reimbursement	(\$39,225.35)	\$0.00	(\$341,745.43)	\$0.00	(\$341,745.43)	0
	Total UTILITIES INCOME	(\$39,225.35)	\$0.00	(\$341,745.43)	\$0.00	(\$341,745.43)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,700.52	\$0.00	\$19,500.26	\$0.00	\$19,500.26	0
65200	Utility gas	\$2,931.18	\$0.00	\$23,117.53	\$0.00	\$23,117.53	0
65300	Utility phone	\$834.09	\$0.00	\$7,208.64	\$0.00	\$7,208.64	0
65400	Utility trash	\$6,122.21	\$0.00	\$44,536.28	\$0.00	\$44,536.28	0
65500	Utility water & sewer	\$28,881.51	\$0.00	\$250,163.09	\$0.00	\$250,163.09	0
81001	Contracted internet	\$129.95	\$0.00	\$1,169.55	\$0.00	\$1,169.55	0
	Total UTILITY EXPENSE	\$41,599.46	\$0.00	\$345,695.35	\$0.00	\$345,695.35	0
	Total Expenses Before Reserves	\$137,402.56	\$120,504.74	\$951,002.32	\$1,084,542.66	(\$133,540.34)	88
	Total EXPENSES	\$166,365.13	\$149,467.31	\$1,211,607.29	\$1,345,205.79	(\$133,598.50)	90
	Net Surplus or (Deficit)	(\$18,273.39)	\$0.00	\$144,288.22	\$0.00	\$144,288.22	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2021 Through 09/30/2021

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$146,157.00	\$146,157.00	\$1,315,413.00	\$1,315,413.00	\$0.00	100
OTHER MEMBER INCOME	\$920.35	\$1,571.00	\$18,372.82	\$14,139.00	\$4,233.82	130
OTHER INCOME	\$1,014.39	\$1,739.31	\$22,109.69	\$15,653.79	\$6,455.90	141
Total INCOME	\$148,091.74	\$149,467.31	\$1,355,895.51	\$1,345,205.79	\$10,689.72	101
EXPENSES						
ADMINISTRATIVE	\$5,341.37	\$8,034.00	\$53,316.39	\$72,306.00	(\$18,989.61)	74
LOAN SERVICING	\$48,026.95	\$48,027.87	\$432,242.55	\$432,250.83	(\$8.28)	100
SALARY ADMINISTRATIVE	\$3,049.60	\$4,635.00	\$27,877.05	\$41,715.00	(\$13,837.95)	67
SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$33,372.00	(\$33,372.00)	0
SALARY MAINTENANCE	\$7,613.47	\$7,725.00	\$48,202.43	\$69,525.00	(\$21,322.57)	69
INSURANCE	\$16,912.75	\$16,606.58	\$157,546.40	\$149,459.22	\$8,087.18	105
TAXES	\$1,977.06	\$1,143.30	\$11,420.53	\$10,289.70	\$1,130.83	111
CONTRACTED SERVICES	\$12,344.66	\$9,612.99	\$73,840.32	\$86,516.91	(\$12,676.59)	85
MAINTENANCE	\$39,762.59	\$21,012.00	\$142,606.73	\$189,108.00	(\$46,501.27)	75
PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$260,604.97	\$260,663.13	(\$58.16)	100
UTILITIES INCOME	(\$39,225.35)	\$0.00	(\$341,745.43)	\$0.00	(\$341,745.43)	0
UTILITY EXPENSE	\$41,599.46	\$0.00	\$345,695.35	\$0.00	\$345,695.35	0
Total EXPENSES	\$166,365.13	\$149,467.31	\$1,211,607.29	\$1,345,205.79	(\$133,598.50)	90
Net Surplus or (Deficit)	(\$18,273.39)	\$0.00	\$144,288.22	\$0.00	\$144,288.22	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 09/30/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	146157	146157	146157	146157	146157	146157	146157	146157	146157				1315413	1315413	100
	Total-ASSESSMENT INCOME	146157	146157	146157	146157	146157	146157	146157	146157	146157				1315413	1315413	100
OTHER MEMBER INCOME																
50400	Late charge assessments	129	74	128	171	(432)	142	179	205	165				761	1089	70
50500	Lien assessments	0	0	40	40	40	0	80	430	40				670	3681	18
50600	Legal assessments	377	262	393	280	872	323	0	0	0				2507	3609	69
50700	Parking assessments	80	1320	280	240	200	160	160	160	240				2840	882	322
50800	Nsf check collection	0	0	7374	1764	0	0	0	0	0				9138	3672	249
51000	Resident Key/gate card income	102	170	115	400	180	250	750	15	475				2457	1206	204
	Total-OTHER MEMBER INCOM	688	1826	8330	2895	860	875	1169	810	920				18373	14139	130
OTHER INCOME																
51200	Violation / Fine	0	200	0	50	50	(12100)	50	100	0				(11650)	703	-1658
51300	Interest income	20	(236)	30	20	248	59	(219)	262	24				208	12566	2
51500	Reimbursement income-bill backs	489	26	150	325	0	(2303)	0	0	0				(1312)	882	-149
52700	Move In/Move Out Registration F	100	400	200	500	500	100	100	300	800				3000	1503	200
54200	Adjustment	0	459	0	31215	0	0	0	0	190				31864	0	0
	Total-OTHER INCOME	609	849	380	32109	798	(14244)	(69)	662	1014				22110	15654	141
Total INCOME		147454	148832	154867	181161	147815	132788	147257	147629	148092				1355896	1345206	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	1298	0	0	1250	0				2548	2547	100
60101	Study reserve	0	0	0	0	0	225	0	0	0				225	1125	20
60103	Payroll service	788	9	119	294	378	146	488	285	167				2673	2880	93
60105	Professional Services	0	0	0	35	0	0	0	0	0				35	0	0
60200	Bank/Other Fees	5	185	13	13	5	48	0	71	25				364	684	53
60205	Office Expense	525	871	568	452	890	1030	599	646	192				5773	9360	62
60206	Office equipment (computers)	0	0	0	0	0	0	0	0	0				0	180	0
60300	Legal expense, reimbursable	(75)	0	40	40	912	363	230	355	145				2010	3762	53
60301	SA Legal	0	0	0	0	0	0	0	50	0				50	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 09/30/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60303	Legal	377	481	785	812	0	1704	0	0	1463				5622	14688	38
60400	License,fees and permits	0	0	0	0	0	0	554	0	0				554	4086	14
60510	Employee Extra (uniforms, etc.)	0	0	0	0	0	0	0	0	0				0	2070	0
60513	Bonuses	0	0	0	0	0	0	0	0	0				0	990	0
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700	1700				15300	15300	100
60601	Management services extras	0	0	0	0	0	30	0	0	0				30	450	7
60603	Board Management Expense	60	(60)	30	355	209	325	15	0	30				964	180	535
60800	Printing & postage	308	281	438	330	519	955	613	320	1240				5003	7380	68
60900	Assessment refunds	0	0	0	75	0	0	0	0	0				75	423	18
61000	Non-sufficient fund checks	0	0	7364	1724	(573)	0	0	0	0				8515	5508	155
62000	Miscellaneous expense	95	190	95	570	570	665	755	257	380				3577	378	946
63100	Wireless access point	0	0	0	0	0	0	0	0	0				0	315	0
	Total-ADMINISTRATIVE	3782	3657	11151	6400	5908	7189	4954	4934	5341				53316	72306	74
	LOAN SERVICING															
64001	Loan Servicing Principle	28295	28405	30403	28633	29366	28857	29584	29084	29197				261823	249488	105
64002	Loan Servicing Interest	19732	19622	17624	19394	18661	19170	18443	18943	18830				170419	182763	93
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027	48027	48027	48027				432243	432251	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2534	2667	2760	4586	1534	4445	3211	3090	3050				27877	41715	67
	Total-SALARY ADMINISTRATI	2534	2667	2760	4586	1534	4445	3211	3090	3050				27877	41715	67
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	0	0	0	0	0	0	0	0	0				0	33372	0
	Total-SALARY PAINTING	0	0	0	0	0	0	0	0	0				0	33372	0
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3663	5112	3887	5705	1941	6826	3891	3921	3943				38888	57825	67
60503	Clubhouse Salaries Gross	0	0	0	0	0	0	1609	4035	3671				9315	11700	80
	Total-SALARY MAINTENANCE	3663	5112	3887	5705	1941	6826	5499	7956	7613				48202	69525	69
	INSURANCE															
70100	Fidelity bond	0	0	1296	0	0	0	0	0	0				1296	981	132
70300	Insurance master policy	5391	5391	9038	5391	6231	5391	0	10669	5278				52781	52200	101

Surfside III Condominium Owners Association

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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	935				5869	12600	47
70500	Insurance-earthquake	9933	9933	9933	9933	9933	10699	10699	10699	10699				92460	78300	118
70700	D & O/Cyber insurance	0	0	5141	0	0	0	0	0	0				5141	5378	96
	Total-INSURANCE	16164	16164	26247	16164	16164	16930	10699	22102	16913				157546	149459	105
	TAXES															
75100	Payroll taxes	861	1021	631	787	266	862	796	1135	1076				7434	8496	87
75400	State & federal taxes	0	0	0	2800	0	286	0	0	901				3987	1794	222
	Total-TAXES	861	1021	631	3587	266	1148	796	1135	1977				11421	10290	111
	CONTRACTED SERVICES															
80201	Contracted elevator service	4845	0	0	4845	0	0	4845	0	0				14535	14067	103
80202	Elevator repairs	0	0	0	0	0	0	0	0	0				0	1395	0
80301	Contracted gardening service	4100	4100	4100	4100	0	4100	4100	4100	9300				38000	36900	103
80302	Landscape - Irrigation	0	0	0	250	0	555	30	0	63				898	2700	33
80303	Gardening extras/supplies	0	0	0	0	0	0	0	0	0				0	2250	0
80304	Tree Trimming	0	1275	1100	0	125	0	0	0	0				2500	4050	62
80317	Landscape replacement	0	10	30	350	575	0	0	375	0				1340	2250	60
80500	Pest Control	0	0	0	0	0	0	0	0	0				0	360	0
80501	Contracted pest control servic	480	0	480	480	480	480	480	480	480				3840	4320	89
80503	Pest control extras/supplies	0	0	0	0	0	0	0	0	0				0	270	0
80505	Contracted termite control	0	55	55	110	0	0	0	0	225				445	2925	15
80509	Contracted Termite Control Treatn	0	55	1490	450	0	285	660	275	625				3840	4365	88
80601	Contracted pool & spa service	278	278	278	278	278	298	298	298	298				2582	5877	44
80602	Pool & spa repairs	0	0	0	0	0	0	0	0	288				288	1440	20
80603	Pool & spa extras/supplies	292	288	294	325	338	370	677	903	784				4270	270	1581
80617	Landscape Supplies	0	0	0	0	0	0	0	0	0				0	360	0
80707	Alarm Monitoring	176	0	0	0	0	0	0	846	282				1304	2538	51
81002	Contracted software	0	0	0	0	0	0	0	0	0				0	180	0
	Total-CONTRACTED SERVICES	10170	6061	7827	11187	1796	6088	11090	7277	12345				73840	86517	85
	MAINTENANCE															
63000	Unit Maintenance/Repair	535	800	125	85	255	255	588	85	200				2927	2250	130
86000	Gate Repairs	294	425	1340	5528	0	304	0	0	2466				10357	2700	384

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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	386				4143	2700	153
86200	Furnishings Communal	0	0	0	0	0	0	0	0	0				0	1350	0
86300	Bldg Maint and Repairs	159	475	0	5350	2600	0	8355	17	27545				44502	3150	1413
86302	Equipment maintenance	250	0	0	0	0	0	0	230	0				479	2700	18
86303	Contingency repairs	0	0	0	0	0	0	0	0	0				0	63000	0
86314	Clubhouse expense	0	0	0	0	0	282	0	796	0				1077	0	0
86500	Lighting maintenance	0	0	0	0	0	0	0	0	0				0	7200	0
86600	Resident Locks & keys	0	0	0	0	0	0	0	0	0				0	495	0
86700	Maintenance supplies	144	890	45	174	40	1317	896	2576	577				6659	3150	211
86800	Painting	0	0	0	0	0	0	0	8000	7337				15337	7200	213
87000	Plumbing	0	0	0	0	0	340	49	85	0				474	17163	3
87100	Roof	0	0	0	0	0	0	0	0	0				0	4050	0
87111	Structural Maintenance/Repair - C	0	162	410	368	0	14364	8203	26087	219				49814	54000	92
87300	Signs	0	0	0	0	0	0	0	305	1033				1338	900	149
87600	Landscape - Tree	0	0	0	0	0	0	0	0	0				0	2700	0
88301	Sewer Line Cleanouts	0	0	0	0	0	0	0	0	0				0	9000	0
88701	Landscaping- Maintenance	0	0	0	0	0	0	0	0	0				0	2250	0
89300	Gutters	5000	150	0	200	0	150	0	0	0				5500	3150	175
	Total-MAINTENANCE	6382	2903	2305	12237	5350	17397	18091	38180	39763				142607	189108	75
	PROVISION FOR RESERVES															
10000	Bldg Env paid from CR	0	(36)	(23)	0	0	0	0	0	0				(58)	0	0
98800	Structure Maintenance/Repair - Cc	28963	28963	28963	28963	28963	28963	28963	28963	28963				260663	260663	100
	Total-PROVISION FOR RESERV	28963	28927	28940	28963	28963	28963	28963	28963	28963				260605	260663	100
	UTILITIES INCOME															
50900	Utility reimbursement	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)	(38313)	(39994)	(39225)				(341745)	0	0
	Total-UTILITIES INCOME	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)	(38313)	(39994)	(39225)				(341745)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2345	2073	2024	1889	1719	0	3873	2877	2701				19500	0	0
65200	Utility gas	2595	2638	2658	2796	2381	0	4475	2644	2931				23118	0	0
65300	Utility phone	672	802	803	805	806	814	839	834	834				7209	0	0
65400	Utility trash	0	4868	5779	6092	4868	5710	5844	5253	6122				44536	0	0

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Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
65500	Utility water & sewer	32176	26457	24773	25970	27882	0	56541	27482	28882				250163	0	0
81001	Contracted internet	130	130	130	130	130	130	130	130	130				1170	0	0
	Total-UTILITY EXPENSE	37918	36967	36166	37681	37786	6654	71702	39221	41599				345695	0	0
	Total-Expenses Before Reserves	92047	84631	102045	109409	80862	76921	135756	131928	137403				951002	1084543	88
	Total EXPENSES	121010	113558	130985	138372	109824	105883	164719	160891	166365				1211607	1345206	90
	Net Surplus or (Deficit)	26444	35274	23882	42789	37990	26905	(17461)	(13262)	(18273)				144288	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 09/30/2021

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$1,315,413.00	\$1,753,884.00	(\$438,471.00)	75
	Total ASSESSMENT INCOME	\$1,315,413.00	\$1,753,884.00	(\$438,471.00)	75
OTHER MEMBER INCOME					
50400	Late charge assessments	\$761.10	\$1,452.00	(\$690.90)	52
50500	Lien assessments	\$670.00	\$4,908.00	(\$4,238.00)	14
50600	Legal assessments	\$2,506.52	\$4,812.00	(\$2,305.48)	52
50700	Parking assessments	\$2,840.00	\$1,176.00	\$1,664.00	241
50800	Nsf check collection	\$9,138.20	\$4,896.00	\$4,242.20	187
51000	Resident Key/gate card income	\$2,457.00	\$1,608.00	\$849.00	153
	Total OTHER MEMBER INCOME	\$18,372.82	\$18,852.00	(\$479.18)	97
OTHER INCOME					
51200	Violation / Fine	(\$11,650.00)	\$936.72	(\$12,586.72)	-1,244
51300	Interest income	\$207.99	\$16,755.00	(\$16,547.01)	1
51500	Reimbursement income-bill backs	(\$1,312.20)	\$1,176.00	(\$2,488.20)	-112
52700	Move In/Move Out Registration Fee	\$3,000.00	\$2,004.00	\$996.00	150
54200	Adjustment	\$31,863.90	\$0.00	\$31,863.90	0
	Total OTHER INCOME	\$22,109.69	\$20,871.72	\$1,237.97	106
	Total INCOME	\$1,355,895.51	\$1,793,607.72	(\$437,712.21)	76
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	\$2,672.98	\$3,840.00	(\$1,167.02)	70
60105	Professional Services	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$363.65	\$912.00	(\$548.35)	40
60205	Office Expense	\$5,772.51	\$12,480.00	(\$6,707.49)	46
60206	Office equipment (computers)	\$0.00	\$240.00	(\$240.00)	0
60300	Legal expense, reimbursable	\$2,009.50	\$5,016.00	(\$3,006.50)	40
60301	SA Legal	\$50.00	\$0.00	\$50.00	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 09/30/2021

Year End: December

GL No	GL Description	YTD Actual	Annual Budget	Variance	% of Budget
60303	Legal	\$5,622.03	\$19,584.00	(\$13,961.97)	29
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	\$15,300.00	\$20,400.00	(\$5,100.00)	75
60601	Management services extras	\$30.00	\$600.00	(\$570.00)	5
60603	Board Management Expense	\$963.50	\$240.00	\$723.50	401
60800	Printing & postage	\$5,003.19	\$9,840.00	(\$4,836.81)	51
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	\$3,577.18	\$504.00	\$3,073.18	710
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
	Total ADMINISTRATIVE	\$53,316.39	\$96,408.00	(\$43,091.61)	55
	LOAN SERVICING				
64001	Loan Servicing Principle	\$261,823.22	\$332,650.44	(\$70,827.22)	79
64002	Loan Servicing Interest	\$170,419.33	\$243,684.00	(\$73,264.67)	70
	Total LOAN SERVICING	\$432,242.55	\$576,334.44	(\$144,091.89)	75
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$27,877.05	\$55,620.00	(\$27,742.95)	50
	Total SALARY ADMINISTRATIVE	\$27,877.05	\$55,620.00	(\$27,742.95)	50
	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	\$38,887.69	\$77,100.00	(\$38,212.31)	50
60503	Clubhouse Salaries Gross	\$9,314.74	\$15,600.00	(\$6,285.26)	60
	Total SALARY MAINTENANCE	\$48,202.43	\$92,700.00	(\$44,497.57)	52
	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 09/30/2021

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70300	Insurance master policy	\$52,780.58	\$69,600.00	(\$16,819.42)	76
70400	Worker's compensation	\$5,869.21	\$16,800.00	(\$10,930.79)	35
70500	Insurance-earthquake	\$92,459.61	\$104,400.00	(\$11,940.39)	89
70700	D & O/Cyber insurance	\$5,141.00	\$7,170.96	(\$2,029.96)	72
	Total INSURANCE	\$157,546.40	\$199,278.96	(\$41,732.56)	79
	TAXES				
75100	Payroll taxes	\$7,433.53	\$11,328.00	(\$3,894.47)	66
75400	State & federal taxes	\$3,987.00	\$2,391.60	\$1,595.40	167
	Total TAXES	\$11,420.53	\$13,719.60	(\$2,299.07)	83
	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	\$38,000.00	\$49,200.00	(\$11,200.00)	77
80302	Landscape - Irrigation	\$898.00	\$3,600.00	(\$2,702.00)	25
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 servic	\$3,840.00	\$5,760.00	(\$1,920.00)	67
80503	Pest control extras/supplies	\$0.00	\$360.00	(\$360.00)	0
80505	Contracted termite control	\$445.00	\$3,900.00	(\$3,455.00)	11
80509	Contracted Termite Control Treatment	\$3,840.00	\$5,820.00	(\$1,980.00)	66
80601	Contracted pool & spa service	\$2,582.00	\$7,836.00	(\$5,254.00)	33
80602	Pool & spa repairs	\$287.50	\$1,920.00	(\$1,632.50)	15
80603	Pool & spa extras/supplies	\$4,269.70	\$360.00	\$3,909.70	1,186
80617	Landscape Supplies	\$0.00	\$480.00	(\$480.00)	0
80707	Alarm Monitoring	\$1,303.50	\$3,384.00	(\$2,080.50)	39
81002	Contracted software	\$0.00	\$240.00	(\$240.00)	0
	Total CONTRACTED SERVICES	\$73,840.32	\$115,355.88	(\$41,515.56)	64
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$2,927.43	\$3,000.00	(\$72.57)	98

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

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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	\$10,357.44	\$3,600.00	\$6,757.44	288
86101	Fire Alarm	\$4,142.75	\$3,600.00	\$542.75	115
86200	Furnishings Communal	\$0.00	\$1,800.00	(\$1,800.00)	0
86300	Bldg Maint and Repairs	\$44,501.57	\$4,200.00	\$40,301.57	1,060
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	\$6,658.56	\$4,200.00	\$2,458.56	159
86800	Painting	\$15,337.14	\$9,600.00	\$5,737.14	160
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 - Communal	\$49,813.58	\$72,000.00	(\$22,186.42)	69
87300	Signs	\$1,337.58	\$1,200.00	\$137.58	111
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	\$142,606.73	\$252,144.00	(\$109,537.27)	57
	PROVISION FOR RESERVES				
10000	Bldg Env paid from CR	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Communal	\$260,663.13	\$347,550.84	(\$86,887.71)	75
	Total PROVISION FOR RESERVES	\$260,604.97	\$347,550.84	(\$86,945.87)	75
	UTILITIES INCOME				
50900	Utility reimbursement	(\$341,745.43)	\$0.00	(\$341,745.43)	0
	Total UTILITIES INCOME	(\$341,745.43)	\$0.00	(\$341,745.43)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$19,500.26	\$0.00	\$19,500.26	0
65200	Utility gas	\$23,117.53	\$0.00	\$23,117.53	0
65300	Utility phone	\$7,208.64	\$0.00	\$7,208.64	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 09/30/2021

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
65400	Utility trash	\$44,536.28	\$0.00	\$44,536.28	0
65500	Utility water & sewer	\$250,163.09	\$0.00	\$250,163.09	0
81001	Contracted internet	\$1,169.55	\$0.00	\$1,169.55	0
	Total UTILITY EXPENSE	\$345,695.35	\$0.00	\$345,695.35	0
	Total Expenses Before Reserves	\$951,002.32	\$1,446,056.88	(\$495,054.56)	66
	Total EXPENSES	\$1,211,607.29	\$1,793,607.72	(\$582,000.43)	67

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 09/30/2021

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
	09/23/21	So. California Edison	65100	September Utility-electric		2,700.52	2,700.52
		Southern California Gas	65200	August Utility gas		2,931.18	2,931.18
	09/22/21	Frontier Communications	65300	September Utility phone		104.44	104.44
			65300	September Utility phone		109.11	109.11
		Time Warner Cable	65300	September Utility phone		91.43	91.43
		Verizon - GTE	65300	August Utility phone		122.25	122.25
		City of Port Hueneme	65400	September Utility trash		6,122.21	6,122.21
			65500	August Utility water & sewer		28,881.51	28,881.51
		Time Warner Cable	81001	September Contracted internet		129.95	129.95
11182	09/02/21	Surfside III HOA	98800	Sep Reserve		28,962.57	28,962.57
11183	09/02/21	Lordon Management	60600	Management services - Sep 2021		1,700.00	1,700.00
11184	09/02/21	Lordon Management	60800	Printing & postage - Aug 2021		1,240.03	1,240.03
11185	09/02/21	Farmers Insurance	70300	Master Ins.#60670-88-86		5,278.25	5,278.25
11186	09/07/21	Pro Garage Door & Gate Inc	86000	Gate Repairs		2,466.25	2,466.25
11187	09/08/21	Cline Agency Insurance Brokers	70400	WC Cline Wholesale Fee #SUWC273760		353.00	353.00
11188	09/14/21	Lordon Management	60300	Demand letter fee for account 191002690		40.00	40.00
11189	09/14/21	General Pavement Management	40200	Asphalt - seal and repair	339828	24,297.00	24,297.00
11191	09/14/21	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	339829	200.00	200.00
11192	09/14/21	Master Construction & Maintenance	86800	Painting	340226	7,273.00	7,273.00
11193	09/17/21	Garcia's Landscaping & Maintenance	80301	August Contracted gardening service		4,100.00	4,163.00
			80302	August Landscape - Irrigation		63.00	
11194	09/17/21	Garcia's Landscaping & Maintenance	80301	June Contracted gardening service		4,100.00	4,100.00
11195	09/17/21	Marquez Termite & Pest Control	80505	Contracted termite control	340319	225.00	225.00
11196	09/17/21	Roseman Law, APC	60303	Legal		1,463.01	1,463.01
11197	09/17/21	Westguard Insurance Company	70400	WC Pmt #SUWC273760		582.31	582.31

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 09/30/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
11198	09/22/21	Joshua Barros	80601	September Contracted pool & spa service		298.00	1,369.66
			80602	September Pool & spa repairs		287.50	
			80603	September Pool & spa extras/supplies		784.16	
11199	09/22/21	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	340321	218.94	218.94
11200	09/24/21	Bay Alarm	86101	January Fire Alarm		385.50	385.50
11201	09/24/21	Dewey Pest Control	80501	September Contracted pest control servic		480.00	480.00
11202	09/24/21	Frontier Communications	65300	October Utility phone		406.86	406.86
11203	09/24/21	Master Construction & Maintenance	86300	Bldg Maint and Repairs	340770	8,000.00	8,000.00
11204	09/24/21	A7 Group Inc	86300	Bldg Maint and Repairs	340768	18,875.00	18,875.00
11205	09/29/21	CAI-Channel Island Chapter	60603	Board Management Expense		30.00	30.00
11206	09/29/21	Garcia's Landscaping & Maintenance	80301	August Contracted gardening service increase		1,100.00	1,100.00
11207	09/29/21	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		625.00	625.00
11208	09/29/21	Premier Electric A Jones Group Corp	86300	Bldg Maint and Repairs		670.00	670.00
11209	09/29/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11210	09/29/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11211	09/29/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11212	09/29/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11213	09/29/21	Pamela A. Moore	60300	Legal expense, reimbursable/191001550 - 1910		90.00	105.00
			60300	Legal expense, reimbursable/191002800 - 1910		15.00	
11214	10/01/21	Dial Security	80707	Alarm Monitoring		282.00	282.00
Total Checks:							156,463.98

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 09/30/2021

Check No	Date	Payee	Description	Check Total
	09/22/21	Time Warner Cable	September Utility phone	91.43
11180	08/27/21	American Solutions	Bank/Other Fees	66.15
11181	08/27/21	Jennifer Critchfield	Miscellaneous expense	32.18
11182	09/02/21	Surfside III HOA	Sep Reserve	28,962.57
11183	09/02/21	Lordon Management	Management services - Sep 2021	1,700.00
11184	09/02/21	Lordon Management	Printing & postage - Aug 2021	1,240.03
11185	09/02/21	Farmers Insurance	Master Ins.#60670-88-86	5,278.25
11186	09/07/21	Pro Garage Door & Gate Inc	Gate Repairs	2,466.25
11187	09/08/21	Cline Agency Insurance Brokers	WC Cline Wholesale Fee #SUWC273760	353.00
11188	09/14/21	Lordon Management	Demand letter fee for account 191002690	40.00
11189	09/14/21	General Pavement Management	Asphalt - seal and repair	24,297.00
11190	09/14/21	Garcia's Landscaping & Maintenance	July Contracted gardening service	4,100.00
11191	09/14/21	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	200.00
11192	09/14/21	Master Construction & Maintenance	Painting	7,273.00
11193	09/17/21	Garcia's Landscaping & Maintenance	August Contracted gardening service	4,163.00
11194	09/17/21	Garcia's Landscaping & Maintenance	June Contracted gardening service	4,100.00
11195	09/17/21	Marquez Termite & Pest Control	Contracted termite control	225.00
11196	09/17/21	Roseman Law, APC	Legal	1,463.01
11197	09/17/21	Westguard Insurance Company	WC Pmt #SUWC273760	582.31
11198	09/22/21	Joshua Barros	September Contracted pool & spa service	1,369.66
11199	09/22/21	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	218.94
11200	09/24/21	Bay Alarm	January Fire Alarm	385.50
11201	09/24/21	Dewey Pest Control	September Contracted pest control servic	480.00
11202	09/24/21	Frontier Communications	October Utility phone	406.86
11203	09/24/21	Master Construction & Maintenance	Bldg Maint and Repairs	8,000.00
11204	09/24/21	A7 Group Inc	Bldg Maint and Repairs	18,875.00
11205	09/29/21	CAI-Channel Island Chapter	Board Management Expense	30.00
11206	09/29/21	Garcia's Landscaping & Maintenance	August Contracted gardening service increase	1,100.00
11207	09/29/21	Marquez Termite & Pest Control	Contracted Termite Control Treatment	625.00
11208	09/29/21	Premier Electric A Jones Group Corp	Bldg Maint and Repairs	670.00
11209	09/29/21	Julie's Cleaning	Miscellaneous expense	95.00
11210	09/29/21	Julie's Cleaning	Miscellaneous expense	95.00
11211	09/29/21	Julie's Cleaning	Miscellaneous expense	95.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 09/30/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
11212	09/29/21	Julie's Cleaning	Miscellaneous expense	95.00
Total Checks:				119,174.14

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 09/30/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
11029	04/26/21	Katherine Neumiller	Adjustment - Reimb Assessment	190.34
Total Checks:				190.34

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 09/30/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
11213	09/29/21	Pamela A. Moore	Legal expense, reimbursable/191001550 - 191001550	105.00
11214	10/01/21	Dial Security	Alarm Monitoring	282.00
Total Checks:				387.00

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 09/30/2021

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>	<u>Stat</u>
191	331099	01/05/2021	008817	Ocean View Plumbing & Rooter Per invoice 3596102820 - Gas leak repair.	0.00	715 Reef Circle	0.00			In Pr
191	331103	01/05/2021	011442	Garcia's Tree Maintenance Service Inc Per invoice 059 - Tree trimming	15,730.00	Common Area	0.00			In Pr
191	331104	01/05/2021	011442	Garcia's Tree Maintenance Service Inc Per invoice 058 - Tree trimming.	6,180.00	Common Area	0.00			In Pr
191	331105	01/05/2021	011442	Garcia's Tree Maintenance Service Inc Per invoice 057 - Tree trimming.	2,555.00	Common Area	0.00			In Pr
191	331107	01/05/2021	011442	Garcia's Tree Maintenance Service Inc Per invoice 056 - City permit fee for parking for tree trimming project.	929.00	910 Lighthouse Way	0.00			In Pr
191	331686	01/20/2021	007810	Michael Gonzan Inv. 0003248: Annual gutter cleaning.	5,000.00	Common Area	0.00			In Pr
191	338590	07/21/2021	008757	Marquez Termite & Pest Control Per invoice 12713 - Fee for termite work completed.	275.00	687 Bluewater Way	0.00			In Pr
191	339827	08/25/2021	010543	Master Construction & Maintenance Inv. INV0129: Roof replacement of buildings 1 and 8.	7,100.00	Common Area	0.00			In Pr
191	339828	08/25/2021	008317	General Pavement Management Inv. 17362: Sealcoat and restripe asphalt.	24,297.00	Common Area	24,297.00	09/22/2021	17362	In Pr
191	339829	08/25/2021	008817	Ocean View Plumbing & Rooter Inv. 5733081821: Cleanout at 850 BWW building.	200.00	Common Area	200.00	09/22/2021	5733081821	In Pr
191	340226	09/07/2021	010543	Master Construction & Maintenance Inv. INV0159: Complete patio side bottom floor of building #7.	7,273.00	Common Area	7,273.00	09/22/2021	INV0159	In Pr
191	340319	09/09/2021	008757	Marquez Termite & Pest Control Inv. 12773: Termite treatment of bathroom door.	225.00	707 Reef Circle	225.00	09/22/2021	12773	In Pr
191	340320	09/09/2021	011519	Pro Garage Door & Gate Inc Est. 312: Deposit for entry gate motor.	2,466.25	Common Area	0.00			In Pr
191	340321	09/09/2021	008817	Ocean View Plumbing & Rooter Inv. 5091050621: Water heater located at building 6 leaking.	218.94	Common Area	218.94	09/29/2021	5091050621	In Pr

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>	<u>Stat</u>
191	340768	09/21/2021	011506	A7 Group Inc Inv. 2529: SB326 services.	18,875.00	Common Area	18,875.00	09/29/2021	2529	In Pr
191	340770	09/21/2021	010543	Master Construction & Maintenance Inv. INV0180: Complete patio side bottom floor building #1.	8,000.00	Common Area	8,000.00	09/29/2021	INV0180	In Pr
Count:		16	Total Amount:		99,324.19					

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/29/21		Checks Released	10100	Checking - Union xxxxxx4124		160,275.31
	09/29/21		Checks Released	10101	AP - Checks Not Released	160,275.31	
Check	09/22/21		Time Warner Cable	10101	AP - Checks Not Released		91.43
	09/22/21		Time Warner Cable	10101	AP - Checks Not Released		129.95
	09/22/21		City of Port Hueneme	10101	AP - Checks Not Released		6,122.21
	09/22/21		City of Port Hueneme	10101	AP - Checks Not Released		28,881.51
	09/22/21		Verizon - GTE	10101	AP - Checks Not Released		122.25
	09/22/21		Frontier Communications	10101	AP - Checks Not Released		104.44
	09/22/21		Frontier Communications	10101	AP - Checks Not Released		109.11
	09/22/21		Time Warner Cable	65300	Utility phone	91.43	
	09/22/21		Verizon - GTE	65300	Utility phone	122.25	
	09/22/21		Frontier Communications	65300	Utility phone	104.44	
	09/22/21		Frontier Communications	65300	Utility phone	109.11	
	09/22/21		City of Port Hueneme	65400	Utility trash	6,122.21	
	09/22/21		City of Port Hueneme	65500	Utility water & sewer	28,881.51	
	09/22/21		Time Warner Cable	81001	Contracted internet	129.95	
Check	09/23/21		Southern California Gas	10101	AP - Checks Not Released		2,931.18
	09/23/21		So. California Edison	10101	AP - Checks Not Released		2,700.52
	09/23/21		So. California Edison	65100	Utility-electric	2,700.52	
	09/23/21		Southern California Gas	65200	Utility gas	2,931.18	
Check	09/20/21	11029	Katherine Neumiller	10100	Checking - Union xxxxxx4124	190.34	
	09/20/21	11029	Katherine Neumiller	54200	Adjustment		190.34
Check	09/02/21	11182	Surfside III HOA	10101	AP - Checks Not Released		28,962.57
	09/02/21	11182	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,962.57	
Check	09/16/21	11182	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	28,962.57	
	09/16/21	11182	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,962.57
Check	09/02/21	11183	Lordon Management	10101	AP - Checks Not Released		1,700.00
	09/02/21	11183	Lordon Management	60600	Management services	1,700.00	
Check	09/02/21	11184	Lordon Management	10101	AP - Checks Not Released		1,240.03
	09/02/21	11184	Lordon Management	60800	Printing & postage	1,240.03	
Check	09/02/21	11185	Farmers Insurance	10101	AP - Checks Not Released		5,278.25
	09/02/21	11185	Farmers Insurance	70300	Insurance master policy	5,278.25	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/07/21	11186	Pro Garage Door & Gate Inc	10101	AP - Checks Not Released		2,466.25
	09/07/21	11186	Pro Garage Door & Gate Inc	86000	Gate Repairs	2,466.25	
Check	09/08/21	11187	Cline Agency Insurance Brokers	10101	AP - Checks Not Released		353.00
	09/08/21	11187	Cline Agency Insurance Brokers	70400	Worker's compensation	353.00	
Check	09/14/21	11188	Lordon Management	10101	AP - Checks Not Released		40.00
	09/14/21	11188	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	09/14/21	11189	General Pavement Management	10101	AP - Checks Not Released		24,297.00
	09/14/21	11189	General Pavement Management	40200	Asphalt - seal and repair	24,297.00	
Check	09/14/21	11191	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		200.00
	09/14/21	11191	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	200.00	
Check	09/14/21	11192	Master Construction & Maintenance	10101	AP - Checks Not Released		7,273.00
	09/14/21	11192	Master Construction & Maintenance	86800	Painting	7,273.00	
Check	09/17/21	11193	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		4,163.00
	09/17/21	11193	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	4,100.00	
	09/17/21	11193	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	63.00	
Check	09/17/21	11194	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		4,100.00
	09/17/21	11194	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	4,100.00	
Check	09/17/21	11195	Marquez Termite & Pest Control	10101	AP - Checks Not Released		225.00
	09/17/21	11195	Marquez Termite & Pest Control	80505	Contracted termite control	225.00	
Check	09/17/21	11196	Roseman Law, APC	10101	AP - Checks Not Released		1,463.01
	09/17/21	11196	Roseman Law, APC	60303	Legal	1,463.01	
Check	09/17/21	11197	Westguard Insurance Company	10101	AP - Checks Not Released		582.31
	09/17/21	11197	Westguard Insurance Company	70400	Worker's compensation	582.31	
Check	09/22/21	11198	Joshua Barros	10101	AP - Checks Not Released		1,369.66
	09/22/21	11198	Joshua Barros	80601	Contracted pool & spa service	298.00	
	09/22/21	11198	Joshua Barros	80602	Pool & spa repairs	287.50	
	09/22/21	11198	Joshua Barros	80603	Pool & spa extras/supplies	784.16	
Check	09/22/21	11199	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		218.94
	09/22/21	11199	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	218.94	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/24/21	11200	Bay Alarm	10101	AP - Checks Not Released		385.50
	09/24/21	11200	Bay Alarm	86101	Fire Alarm	385.50	
Check	09/24/21	11201	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	09/24/21	11201	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	09/24/21	11202	Frontier Communications	10101	AP - Checks Not Released		406.86
	09/24/21	11202	Frontier Communications	65300	Utility phone	406.86	
Check	09/24/21	11203	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	09/24/21	11203	Master Construction & Maintenance	86300	Bldg Maint and Repairs	8,000.00	
Check	09/24/21	11204	A7 Group Inc	10101	AP - Checks Not Released		18,875.00
	09/24/21	11204	A7 Group Inc	86300	Bldg Maint and Repairs	18,875.00	
Check	09/29/21	11205	CAI-Channel Island Chapter	10101	AP - Checks Not Released		30.00
	09/29/21	11205	CAI-Channel Island Chapter	60603	Board Management Expense	30.00	
Check	09/29/21	11206	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		1,100.00
	09/29/21	11206	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	1,100.00	
Check	09/29/21	11207	Marquez Termite & Pest Control	10101	AP - Checks Not Released		625.00
	09/29/21	11207	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	625.00	
Check	09/29/21	11208	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		670.00
	09/29/21	11208	Premier Electric A Jones Group Corp	86300	Bldg Maint and Repairs	670.00	
Check	09/29/21	11209	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	09/29/21	11209	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	09/29/21	11210	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	09/29/21	11210	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	09/29/21	11211	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	09/29/21	11211	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	09/29/21	11212	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	09/29/21	11212	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	09/29/21	11213	Pamela A. Moore	10101	AP - Checks Not Released		105.00
	09/29/21	11213	Pamela A. Moore	60300	Legal expense, reimbursable	90.00	
	09/29/21	11213	Pamela A. Moore	60300	Legal expense, reimbursable	15.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/01/21	11214	Dial Security	10101	AP - Checks Not Released		282.00
	10/01/21	11214	Dial Security	80707	Alarm Monitoring	282.00	
Journal	09/03/21	5520	Amazon	10100	Checking - Union xxxxxx4124		29.48
	09/03/21	5520	Amazon	10100	Checking - Union xxxxxx4124		85.18
	09/03/21	5520	Amazon	60205	Office Expense	85.18	
	09/03/21	5520	Amazon	60205	Office Expense	29.48	
Journal	09/03/21	5521	Tampa Hardware	10100	Checking - Union xxxxxx4124		8.45
	09/03/21	5521	Tampa Hardware	86700	Maintenance supplies	8.45	
Journal	09/08/21	5522	EFTPS-EST QTD - Dec'21	10100	Checking - Union xxxxxx4124		901.00
	09/08/21	5522	EFTPS-EST QTD - Dec'21	75400	State & federal taxes	901.00	
Journal	09/16/21	5530	Conference call	10100	Checking - Union xxxxxx4124		4.00
	09/16/21	5530	Vista Paint	10100	Checking - Union xxxxxx4124		64.14
	09/16/21	5530	Conference call	60205	Office Expense	4.00	
	09/16/21	5530	Vista Paint	86800	Painting	64.14	
Journal	09/16/21	5531	Carport Lights	10100	Checking - Union xxxxxx4124		490.15
	09/16/21	5531	Traffic Stops	10100	Checking - Union xxxxxx4124		1,033.00
	09/16/21	5531	Carport Lights	86700	Maintenance supplies	490.15	
	09/16/21	5531	Traffic Stops	87300	Signs	1,033.00	
Journal	09/16/21	5532	Ck 27012	10100	Checking - Union xxxxxx4124		694.61
	09/16/21	5532	Ck 27013	10100	Checking - Union xxxxxx4124		440.10
	09/16/21	5532	Ck 27014	10100	Checking - Union xxxxxx4124		429.43
	09/16/21	5532	Ck 27015	10100	Checking - Union xxxxxx4124		1,389.90
	09/16/21	5532	P/R 09/14/21	10100	Checking - Union xxxxxx4124		1,646.35
	09/16/21	5532	Employee Withholdings	10100	Checking - Union xxxxxx4124		1,298.08
	09/16/21	5532	Employee Withholdings	60501	Maintenance Salaries Gross	391.85	
	09/16/21	5532	P/R 09/14/21	60501	Maintenance Salaries Gross	1,646.35	
	09/16/21	5532	Employee Withholdings	60502	Office Salaries Gross	134.95	
	09/16/21	5532	P/R 09/14/21	60502	Office Salaries Gross	1,389.90	
	09/16/21	5532	Employee Withholdings	60503	Clubhouse Salaries Gross	233.41	
	09/16/21	5532	P/R 09/14/21	60503	Clubhouse Salaries Gross	1,564.14	
	09/16/21	5532	Employee Withholdings	75100	Payroll taxes	537.87	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/16/21	5533	Ck 27007	10100	Checking - Union xxxxxx4124		696.98
	09/16/21	5533	Ck 27008	10100	Checking - Union xxxxxx4124		416.16
	09/16/21	5533	Ck 27009	10100	Checking - Union xxxxxx4124		526.39
	09/16/21	5533	Ck 27010	10100	Checking - Union xxxxxx4124		1,389.81
	09/16/21	5533	P/R 08/30/21	10100	Checking - Union xxxxxx4124		1,546.29
	09/16/21	5533	Employee Withholdings	10100	Checking - Union xxxxxx4124		1,265.03
	09/16/21	5533	P/R 08/30/21	60501	Maintenance Salaries Gross	1,546.29	
	09/16/21	5533	Employee Withholdings	60501	Maintenance Salaries Gross	358.05	
	09/16/21	5533	Employee Withholdings	60502	Office Salaries Gross	134.94	
	09/16/21	5533		60502	Office Salaries Gross	1,389.81	
	09/16/21	5533	Employee Withholdings	60503	Clubhouse Salaries Gross	233.85	
	09/16/21	5533		60503	Clubhouse Salaries Gross	1,639.53	
	09/16/21	5533	Employee Liabilities	75100	Payroll taxes	538.19	
Journal	09/16/21	5534	PayChex Inv 09/03/21	10100	Checking - Union xxxxxx4124		83.33
	09/16/21	5534	PayChex Inv 09/03/21	60103	Payroll service	83.33	
Journal	09/16/21	5535	PayChex Inv 09/17/21	10100	Checking - Union xxxxxx4124		83.33
	09/16/21	5535	PayChex Inv 09/17/21	60103	Payroll service	83.33	
Journal	09/17/21	5536	Transfer/refund autopay 191000090	10100	Checking - Union xxxxxx4124		8,000.00
	09/17/21	5536	Transfer/refund autopay 191000090	54200	Adjustment	8,000.00	
Journal	09/21/21	5537	Transfer Loan Funds	10100	Checking - Union xxxxxx4124		48,026.95
	09/21/21	5537	Sept Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	09/21/21	5537	Sept Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	09/21/21	5537	Transfer Loan Funds	10300	Cap Res - Union xxxxxx7978	48,026.95	
	09/21/21	5537	Sept Loan	31400	2nd LOC Mutual of Omaha	6,191.62	
	09/21/21	5537	Sept Loan	31900	LOC Mutual of Omaha	23,004.95	
	09/21/21	5537	Principal	45100	Retained funds		23,004.95
	09/21/21	5537	Principal	45100	Retained funds		6,191.62
	09/21/21	5537	Principal	64001	Loan Servicing Principle	23,004.95	
	09/21/21	5537	Principal	64001	Loan Servicing Principle	6,191.62	
	09/21/21	5537	Sept Loan	64002	Loan Servicing Interest	3,993.44	
	09/21/21	5537	Sept Loan	64002	Loan Servicing Interest	14,836.94	
Journal	09/23/21	5538	R/T 09/15/21 Ck 111889	10100	Checking - Union xxxxxx4124	24,297.00	
	09/23/21	5538	R/T 09/15/21 Ck 111889	10300	Cap Res - Union xxxxxx7978		24,297.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/23/21	5539	S/C	10100	Checking - Union xxxxxx4124		20.00
	09/23/21	5539	Int	10300	Cap Res - Union xxxxxx7978	22.32	
	09/23/21	5539	Int	11100	J Street Drain Project	1.44	
	09/23/21	5539	Int	11500	CIT CR on deposit	0.29	
	09/23/21	5539	S/C	11700	Union Petty Cash xxxxx3424		5.00
	09/23/21	5539	Int	51300	Interest income		22.32
	09/23/21	5539	Int	51300	Interest income		1.44
	09/23/21	5539	Int	51300	Interest income		0.29
	09/23/21	5539	S/C	60200	Bank/Other Fees	5.00	
	09/23/21	5539	S/C	60200	Bank/Other Fees	20.00	
Journal	09/27/21	5540	Conference Call	10100	Checking - Union xxxxxx4124		73.01
	09/27/21	5540	Conference Call	60205	Office Expense	73.01	
Journal	09/29/21	5541	Amazon	10100	Checking - Union xxxxxx4124		16.27
	09/29/21	5541	Amazon	10100	Checking - Union xxxxxx4124		36.91
	09/29/21	5541	Amazon	10100	Checking - Union xxxxxx4124		24.98
	09/29/21	5541	Amazon	86700	Maintenance supplies	36.91	
	09/29/21	5541	Amazon	86700	Maintenance supplies	16.27	
	09/29/21	5541	Amazon	86700	Maintenance supplies	24.98	
Journal	09/29/21	5543	Sept ins	25900	Prepaid insurance		10,699.19
	09/29/21	5543	Sept ins	70500	Insurance-earthquake	10,699.19	
Other	09/30/21	09/30/21	Assessments Charged	15500	Accounts Receivable	200,088.36	
	09/30/21	09/30/21	Adjustment Credits	15500	Accounts Receivable		4,985.66
	09/30/21	09/30/21	Prepaid Assessments Aug	15500	Accounts Receivable		50,331.81
	09/30/21	09/30/21	Prepaid Assessments Sep	15500	Accounts Receivable	48,657.74	
	09/30/21	09/30/21	Prepaid Assessments Aug	37000	Prepaid Assessments	50,331.81	
	09/30/21	09/30/21	Prepaid Assessments Sep	37000	Prepaid Assessments		48,657.74
	09/30/21	09/30/21	Assessments Charged	50100	Regular assessments		146,157.00
	09/30/21	09/30/21	Assessments Charged	50400	Late charge assessments		211.26
	09/30/21	09/30/21	Adjustment Credits	50400	Late charge assessments	45.91	
	09/30/21	09/30/21	Assessments Charged	50500	Lien assessments		40.00
	09/30/21	09/30/21	Assessments Charged	50700	Parking assessments		240.00
	09/30/21	09/30/21	Assessments Charged	50900	Utility reimbursement		39,385.10

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2021

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	09/30/21	09/30/21	Adjustment Credits	50900	Utility reimbursement	159.75	
	09/30/21	09/30/21	Assessments Charged	51000	Resident Key/gate card income		475.00
	09/30/21	09/30/21	Assessments Charged	51200	Violation / Fine		50.00
	09/30/21	09/30/21	Adjustment Credits	51200	Violation / Fine	50.00	
	09/30/21	09/30/21	Assessments Charged	52700	Move In/Move Out Registration Fee		800.00
	09/30/21	09/30/21	Assessments Charged	54200	Adjustment		12,730.00
	09/30/21	09/30/21	Adjustment Credits	54200	Adjustment	4,730.00	
Payment	09/29/21		Payments	10100	Checking - Union xxxxxx4124	202,522.30	
	09/29/21		Payments	15500	Accounts Receivable		202,522.30
Totals:						1,035,446.14	1,035,446.14

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2021

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				418,718.43
		5520	09/03/21	Amazon			85.18	
		5520	09/03/21	Amazon			29.48	
		5521	09/03/21	Tampa Hardware			8.45	
		5522	09/08/21	EFTPS-EST QTD - Dec'21			901.00	
		5533	09/16/21	Employee Withholdings			1,265.03	
		5533	09/16/21	Ck 27007			696.98	
		5533	09/16/21	Ck 27009			526.39	
		5533	09/16/21	Ck 27008			416.16	
		5534	09/16/21	PayChex Inv 09/03/21			83.33	
		5535	09/16/21	PayChex Inv 09/17/21			83.33	
		5532	09/16/21	Employee Withholdings			1,298.08	
		5532	09/16/21	Ck 27012			694.61	
		5532	09/16/21	Ck 27013			440.10	
		5532	09/16/21	Ck 27014			429.43	
		5533	09/16/21	P/R 08/30/21			1,546.29	
		5533	09/16/21	Ck 27010			1,389.81	
		5530	09/16/21	Vista Paint			64.14	
		5530	09/16/21	Conference call			4.00	
		5531	09/16/21	Traffic Stops			1,033.00	
		5531	09/16/21	Carport Lights			490.15	
		5532	09/16/21	P/R 09/14/21			1,646.35	
		5532	09/16/21	Ck 27015			1,389.90	
		5536	09/17/21	Transfer/refund autopay 1910			8,000.00	
		5537	09/21/21	Transfer Loan Funds			48,026.95	
		5538	09/23/21	R/T 09/15/21 Ck 111889		24,297.00		
		5539	09/23/21	S/C			20.00	
		5540	09/27/21	Conference Call			73.01	
		5541	09/29/21	Amazon			36.91	
		5541	09/29/21	Amazon			24.98	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		5541	09/29/21	Amazon			16.27	
			09/01/21	Payments		55,181.62		
			09/02/21	Payments		13,435.04		
			09/02/21	Payments		626.48		
		11181	09/02/21	Released Check 11181	Jennifer Critchfield		32.18	
		11185	09/02/21	Released Check 11185	Farmers Insurance		5,278.25	
		11180	09/02/21	Released Check 11180	American Solutions		66.15	
			09/03/21	Payments		2,519.00		
			09/03/21	Payments		10,802.65		
			09/03/21	Payments		1,553.52		
			09/03/21	Payments		225.00		
			09/07/21	Payments		30,497.87		
			09/08/21	Payments		9,752.50		
			09/09/21	Payments		12,066.47		
			09/09/21	Payments		596.85		
		11187	09/09/21	Released Check 11187	Cline Agency Insurance Bro		353.00	
			09/09/21	Payments		750.00		
			09/10/21	Payments		6,582.70		
			09/13/21	Payments		16,243.53		
			09/13/21	Payments		602.61		
			09/14/21	Payments		1,201.42		
			09/15/21	Payments		11,116.84		
			09/15/21	Payments		4,789.47		
			09/16/21	Payments		1,190.00		
			09/16/21	Payments		2,973.10		
		11182	09/16/21	Released Check 11182	Surfside III HOA		28,962.57	
		11183	09/16/21	Released Check 11183	Lordon Management		1,700.00	
		11184	09/16/21	Released Check 11184	Lordon Management		1,240.03	
			09/17/21	Payments		360.15		
			09/17/21	Payments		1,422.82		
			09/17/21	Payments		3,078.34		
			09/20/21	Payments		2,959.75		
		11197	09/20/21	Released Check 11197	Westguard Insurance Compa		582.31	
		11029	09/20/21	Voided Check 11029	Katherine Neumiller	190.34		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		11186	09/22/21	Released Check 11186	Pro Garage Door & Gate Inc		2,466.25	
		11196	09/22/21	Released Check 11196	Roseman Law, APC		1,463.01	
		0	09/22/21	Released Check	Frontier Communications		104.44	
		0	09/22/21	Released Check	Frontier Communications		109.11	
		11195	09/22/21	Released Check 11195	Marquez Termite & Pest Co		225.00	
		11192	09/22/21	Released Check 11192	Master Construction & Mair		7,273.00	
		11191	09/22/21	Released Check 11191	Ocean View Plumbing & Ro		200.00	
		11190	09/22/21	Released Check 11190	Garcia's Landscaping & Mai		4,100.00	
		11193	09/22/21	Released Check 11193	Garcia's Landscaping & Mai		4,163.00	
		11194	09/22/21	Released Check 11194	Garcia's Landscaping & Mai		4,100.00	
		0	09/22/21	Released Check	City of Port Hueneme		6,122.21	
		0	09/22/21	Released Check	City of Port Hueneme		28,881.51	
		0	09/22/21	Released Check	Time Warner Cable		91.43	
		0	09/22/21	Released Check	Time Warner Cable		129.95	
		11188	09/22/21	Released Check 11188	Lordon Management		40.00	
		0	09/22/21	Released Check	Verizon - GTE		122.25	
		11189	09/22/21	Released Check 11189	General Pavement Managen		24,297.00	
			09/22/21	Payments		1,066.44		
		0	09/23/21	Released Check	Southern California Gas		2,931.18	
		0	09/23/21	Released Check	So. California Edison		2,700.52	
			09/23/21	Payments		1,783.36		
			09/27/21	Payments		750.00		
			09/27/21	Payments		3,044.40		
			09/28/21	Payments		2,906.03		
			09/29/21	Payments		2,444.34		
		11201	09/29/21	Released Check 11201	Dewey Pest Control		480.00	
		11198	09/29/21	Released Check 11198	Joshua Barros		1,369.66	
		11200	09/29/21	Released Check 11200	Bay Alarm		385.50	
		11205	09/29/21	Released Check 11205	CAI-Channel Island Chapter		30.00	
		11206	09/29/21	Released Check 11206	Garcia's Landscaping & Mai		1,100.00	
		11202	09/29/21	Released Check 11202	Frontier Communications		406.86	
		11207	09/29/21	Released Check 11207	Marquez Termite & Pest Co		625.00	
		11208	09/29/21	Released Check 11208	Premier Electric A Jones Gr		670.00	
		11203	09/29/21	Released Check 11203	Master Construction & Mair		8,000.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		11199	09/29/21	Released Check 11199	Ocean View Plumbing & Ro		218.94	
		11209	09/29/21	Released Check 11209	Julie's Cleaning		95.00	
		11210	09/29/21	Released Check 11210	Julie's Cleaning		95.00	
		11211	09/29/21	Released Check 11211	Julie's Cleaning		95.00	
		11212	09/29/21	Released Check 11212	Julie's Cleaning		95.00	
		11204	09/29/21	Released Check 11204	A7 Group Inc		18,875.00	
				Ending Balance				414,733.45
10101	AP - Checks Not Released			Begining Balance				(4,198.33)
		11183	09/02/21		Lordon Management		1,700.00	
		11184	09/02/21		Lordon Management		1,240.03	
		11180	09/02/21	Released Check 11180	American Solutions	66.15		
		11185	09/02/21		Farmers Insurance		5,278.25	
		11185	09/02/21	Released Check 11185	Farmers Insurance	5,278.25		
		11182	09/02/21		Surfside III HOA		28,962.57	
		11181	09/02/21	Released Check 11181	Jennifer Critchfield	32.18		
		11186	09/07/21		Pro Garage Door & Gate Inc		2,466.25	
		11187	09/08/21		Cline Agency Insurance Bro		353.00	
		11187	09/09/21	Released Check 11187	Cline Agency Insurance Bro	353.00		
		11189	09/14/21		General Pavement Managen		24,297.00	
		11188	09/14/21		Lordon Management		40.00	
		11191	09/14/21		Ocean View Plumbing & Ro		200.00	
		11192	09/14/21		Master Construction & Mair		7,273.00	
		11183	09/16/21	Released Check 11183	Lordon Management	1,700.00		
		11184	09/16/21	Released Check 11184	Lordon Management	1,240.03		
		11182	09/16/21	Released Check 11182	Surfside III HOA	28,962.57		
		11197	09/17/21		Westguard Insurance Compa		582.31	
		11195	09/17/21		Marquez Termite & Pest Coi		225.00	
		11196	09/17/21		Roseman Law, APC		1,463.01	
		11193	09/17/21		Garcia's Landscaping & Mai		4,163.00	
		11194	09/17/21		Garcia's Landscaping & Mai		4,100.00	
		11197	09/20/21	Released Check 11197	Westguard Insurance Compa	582.31		
		11196	09/22/21	Released Check 11196	Roseman Law, APC	1,463.01		
		11191	09/22/21	Released Check 11191	Ocean View Plumbing & Ro	200.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		11192	09/22/21	Released Check 11192	Master Construction & Mair	7,273.00		
		11194	09/22/21	Released Check 11194	Garcia's Landscaping & Mai	4,100.00		
		11195	09/22/21	Released Check 11195	Marquez Termite & Pest Coi	225.00		
		0	09/22/21		Frontier Communications		104.44	
		11199	09/22/21		Ocean View Plumbing & Ro		218.94	
		0	09/22/21	Released Check	Frontier Communications	104.44		
		0	09/22/21	Released Check	Frontier Communications	109.11		
		0	09/22/21		Frontier Communications		109.11	
		11186	09/22/21	Released Check 11186	Pro Garage Door & Gate Inc	2,466.25		
		0	09/22/21		City of Port Hueneme		6,122.21	
		0	09/22/21	Released Check	City of Port Hueneme	6,122.21		
		0	09/22/21	Released Check	Verizon - GTE	122.25		
		11190	09/22/21	Released Check 11190	Garcia's Landscaping & Mai	4,100.00		
		11193	09/22/21	Released Check 11193	Garcia's Landscaping & Mai	4,163.00		
		0	09/22/21	Released Check	City of Port Hueneme	28,881.51		
		0	09/22/21		City of Port Hueneme		28,881.51	
		0	09/22/21		Time Warner Cable		91.43	
		11188	09/22/21	Released Check 11188	Lordon Management	40.00		
		11198	09/22/21		Joshua Barros		1,369.66	
		11189	09/22/21	Released Check 11189	General Pavement Managen	24,297.00		
		0	09/22/21	Released Check	Time Warner Cable	91.43		
		0	09/22/21	Released Check	Time Warner Cable	129.95		
		0	09/22/21		Time Warner Cable		129.95	
		0	09/22/21		Verizon - GTE		122.25	
		0	09/23/21	Released Check	So. California Edison	2,700.52		
		0	09/23/21		So. California Edison		2,700.52	
		0	09/23/21		Southern California Gas		2,931.18	
		0	09/23/21	Released Check	Southern California Gas	2,931.18		
		11202	09/24/21		Frontier Communications		406.86	
		11203	09/24/21		Master Construction & Mair		8,000.00	
		11204	09/24/21		A7 Group Inc		18,875.00	
		11200	09/24/21		Bay Alarm		385.50	
		11201	09/24/21		Dewey Pest Control		480.00	
		11198	09/29/21	Released Check 11198	Joshua Barros	1,369.66		

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		11201	09/29/21	Released Check 11201	Dewey Pest Control	480.00		
		11200	09/29/21	Released Check 11200	Bay Alarm	385.50		
		11205	09/29/21	Released Check 11205	CAI-Channel Island Chapter	30.00		
		11205	09/29/21		CAI-Channel Island Chapter		30.00	
		11213	09/29/21		Pamela A. Moore		105.00	
		11204	09/29/21	Released Check 11204	A7 Group Inc	18,875.00		
		11209	09/29/21	Released Check 11209	Julie's Cleaning	95.00		
		11199	09/29/21	Released Check 11199	Ocean View Plumbing & Ro	218.94		
		11208	09/29/21		Premier Electric A Jones Gr		670.00	
		11208	09/29/21	Released Check 11208	Premier Electric A Jones Gr	670.00		
		11203	09/29/21	Released Check 11203	Master Construction & Mair	8,000.00		
		11207	09/29/21		Marquez Termite & Pest Co		625.00	
		11202	09/29/21	Released Check 11202	Frontier Communications	406.86		
		11207	09/29/21	Released Check 11207	Marquez Termite & Pest Co	625.00		
		11206	09/29/21		Garcia's Landscaping & Mai		1,100.00	
		11206	09/29/21	Released Check 11206	Garcia's Landscaping & Mai	1,100.00		
		11212	09/29/21	Released Check 11212	Julie's Cleaning	95.00		
		11209	09/29/21		Julie's Cleaning		95.00	
		11210	09/29/21		Julie's Cleaning		95.00	
		11210	09/29/21	Released Check 11210	Julie's Cleaning	95.00		
		11211	09/29/21	Released Check 11211	Julie's Cleaning	95.00		
		11211	09/29/21		Julie's Cleaning		95.00	
		11212	09/29/21		Julie's Cleaning		95.00	
		11214	10/01/21		Dial Security		282.00	
				Ending Balance				(387.00)
10300	Cap Res - Union xxxxxx7978			Begining Balance				615,408.99
		5537	09/21/21	Sept Loan			37,841.89	
		5537	09/21/21	Sept Loan			10,185.06	
		5537	09/21/21	Transfer Loan Funds		48,026.95		
		5538	09/23/21	R/T 09/15/21 Ck 111889			24,297.00	
		5539	09/23/21	Int		22.32		
		11182	09/16/21	Released Reserve Check 1118	Surfside III HOA	28,962.57		

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				Ending Balance				620,096.88
11100	J Street Drain Project			Begining Balance				35,410.02
		5539	09/23/21	Int		1.44		
				Ending Balance				35,411.46
11500	CIT CR on deposit			Begining Balance				2,301.16
		5539	09/23/21	Int		0.29		
				Ending Balance				2,301.45
11600	JP Morgan/Edward Jones			Begining Balance				679,701.05
				Ending Balance				679,701.05
11700	Union Petty Cash xxxxx3424			Begining Balance				2,716.51
		5539	09/23/21	S/C			5.00	
				Ending Balance				2,711.51
15500	Accounts Receivable			Begining Balance				149,517.76
			09/01/21	Payments			55,181.62	
			09/02/21	Payments			14,061.52	
			09/03/21	Payments			15,100.17	
			09/07/21	Payments			30,497.87	
			09/08/21	Payments			9,752.50	
			09/09/21	Payments			13,413.32	
			09/10/21	Payments			6,582.70	
			09/13/21	Payments			16,846.14	
			09/14/21	Payments			1,201.42	
			09/15/21	Payments			15,906.31	
			09/16/21	Payments			4,163.10	
			09/17/21	Payments			4,861.31	
			09/20/21	Payments			2,959.75	
			09/22/21	Payments			1,066.44	

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			09/23/21	Payments			1,783.36	
			09/27/21	Payments			3,794.40	
			09/28/21	Payments			2,906.03	
			09/29/21	Payments			2,444.34	
			09/30/21	Assessments Charged		200,088.36		
			09/30/21	Adjustment Credits			4,985.66	
			09/30/21	Prepaid Assessments Aug			50,331.81	
			09/30/21	Prepaid Assessments Sep		48,657.74		
				Ending Balance				140,424.09
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				96,292.68
		5543	09/29/21	Sept ins			10,699.19	
				Ending Balance				85,593.49
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				112,502.18
				Ending Balance				112,502.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,030,565.72)
		5537	09/21/21	Sept Loan		6,191.62		
				Ending Balance				(1,024,374.10)
31900	LOC Mutual of Omaha			Begining Balance				(3,828,887.42)

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		5537	09/21/21	Sept Loan		23,004.95		
				Ending Balance				(3,805,882.47)
37000	Prepaid Assessments			Begining Balance				(50,331.81)
			09/30/21	Prepaid Assessments Aug		50,331.81		
			09/30/21	Prepaid Assessments Sep			48,657.74	
				Ending Balance				(48,657.74)
40100	Asphalt - parking areas - replace			Begining Balance				(12,085.00)
				Ending Balance				(12,085.00)
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
		11189	09/14/21	Asphalt - seal and repair	General Pavement Managen	24,297.00		
				Ending Balance				59,057.04
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				25,632.06
				Ending Balance				25,632.06

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41003	Carpports (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
				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				(1,224,747.70)
		11182	09/16/21	Released Reserve Check 1118	Surfside III HOA		28,962.57	

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				Ending Balance				(1,253,710.27)
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
		5537	09/21/21	Principal			23,004.95	
		5537	09/21/21	Principal			6,191.62	
				Ending Balance				(29,196.57)
50100	Regular assessments			Begining Balance				(1,169,256.00)
			09/30/21	Assessments Charged			146,157.00	
				Ending Balance				(1,315,413.00)
50400	Late charge assessments			Begining Balance				(595.75)
			09/30/21	Assessments Charged			211.26	
			09/30/21	Adjustment Credits		45.91		
				Ending Balance				(761.10)
50500	Lien assessments			Begining Balance				(630.00)
			09/30/21	Assessments Charged			40.00	
				Ending Balance				(670.00)
50600	Legal assessments			Begining Balance				(2,506.52)
				Ending Balance				(2,506.52)
50700	Parking assessments			Begining Balance				(2,600.00)

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			09/30/21	Assessments Charged			240.00	
				Ending Balance				(2,840.00)
50800	Nsf check collection			Begining Balance				(9,138.20)
				Ending Balance				(9,138.20)
50900	Utility reimbursement			Begining Balance				(302,520.08)
			09/30/21	Assessments Charged			39,385.10	
			09/30/21	Adjustment Credits		159.75		
				Ending Balance				(341,745.43)
51000	Resident Key/gate card income			Begining Balance				(1,982.00)
			09/30/21	Assessments Charged			475.00	
				Ending Balance				(2,457.00)
51200	Violation / Fine			Begining Balance				11,650.00
			09/30/21	Assessments Charged			50.00	
			09/30/21	Adjustment Credits		50.00		
				Ending Balance				11,650.00
51300	Interest income			Begining Balance				(183.94)
		5539	09/23/21	Int			22.32	
		5539	09/23/21	Int			1.44	
		5539	09/23/21	Int			0.29	
				Ending Balance				(207.99)
51500	Reimbursement income-bill backs			Begining Balance				1,312.20
				Ending Balance				1,312.20
52700	Move In/Move Out Registration Fee			Begining Balance				(2,200.00)
			09/30/21	Assessments Charged			800.00	

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				Ending Balance				(3,000.00)
54200	Adjustment			Begining Balance				(31,673.56)
		5536	09/17/21	Transfer/refund autopay 1910		8,000.00		
		11029	09/20/21	Voided Check 11029	Katherine Neumiller		190.34	
			09/30/21	Assessments Charged			12,730.00	
			09/30/21	Adjustment Credits		4,730.00		
				Ending Balance				(31,863.90)
60100	Accounting & Audit Services			Begining Balance				2,548.00
				Ending Balance				2,548.00
60101	Study reserve			Begining Balance				225.00
				Ending Balance				225.00
60103	Payroll service			Begining Balance				2,506.32
		5534	09/16/21	PayChex Inv 09/03/21		83.33		
		5535	09/16/21	PayChex Inv 09/17/21		83.33		
				Ending Balance				2,672.98
60105	Professional Services			Begining Balance				34.99
				Ending Balance				34.99
60200	Bank/Other Fees			Begining Balance				338.65
		5539	09/23/21	S/C		5.00		
		5539	09/23/21	S/C		20.00		
				Ending Balance				363.65
60205	Office Expense			Begining Balance				5,580.84
		5520	09/03/21	Amazon		29.48		
		5520	09/03/21	Amazon		85.18		

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		5530	09/16/21	Conference call		4.00		
		5540	09/27/21	Conference Call		73.01		
				Ending Balance				5,772.51
60300	Legal expense, reimbursable			Begining Balance				1,864.50
		11188	09/14/21	Demand letter fee for account	Lordon Management	40.00		
		11213	09/29/21	Legal expense, reimbursable/	Pamela A. Moore	15.00		
		11213	09/29/21	Legal expense, reimbursable/	Pamela A. Moore	90.00		
				Ending Balance				2,009.50
60301	SA Legal			Begining Balance				50.00
				Ending Balance				50.00
60303	Legal			Begining Balance				4,159.02
		11196	09/17/21	Legal	Roseman Law, APC	1,463.01		
				Ending Balance				5,622.03
60400	License,fees and permits			Begining Balance				554.14
				Ending Balance				554.14
60501	Maintenance Salaries Gross			Begining Balance				34,945.15
		5532	09/16/21	Employee Withholdings		391.85		
		5532	09/16/21	P/R 09/14/21		1,646.35		
		5533	09/16/21	Employee Withholdings		358.05		
		5533	09/16/21	P/R 08/30/21		1,546.29		
				Ending Balance				38,887.69
60502	Office Salaries Gross			Begining Balance				24,827.45
		5532	09/16/21	Employee Withholdings		134.95		
		5532	09/16/21	P/R 09/14/21		1,389.90		
		5533	09/16/21	Employee Withholdings		134.94		

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		5533	09/16/21			1,389.81		
				Ending Balance				27,877.05
60503	Clubhouse Salaries Gross			Begining Balance				5,643.81
		5532	09/16/21	Employee Withholdings		233.41		
		5532	09/16/21	P/R 09/14/21		1,564.14		
		5533	09/16/21	Employee Withholdings		233.85		
		5533	09/16/21			1,639.53		
				Ending Balance				9,314.74
60600	Management services			Begining Balance				13,600.00
		11183	09/02/21	Management services - Sep 2(Lordon Management		1,700.00		
				Ending Balance				15,300.00
60601	Management services extras			Begining Balance				30.00
				Ending Balance				30.00
60603	Board Management Expense			Begining Balance				933.50
		11205	09/29/21	Board Management Expense CAI-Channel Island Chapter		30.00		
				Ending Balance				963.50
60800	Printing & postage			Begining Balance				3,763.16
		11184	09/02/21	Printing & postage - Aug 202 Lordon Management		1,240.03		
				Ending Balance				5,003.19
60900	Assessment refunds			Begining Balance				75.00
				Ending Balance				75.00
61000	Non-sufficient fund checks			Begining Balance				8,514.72

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				Ending Balance				8,514.72
62000	Miscellaneous expense			Begining Balance				3,197.18
		11209	09/29/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11210	09/29/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11211	09/29/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11212	09/29/21	Miscellaneous expense	Julie's Cleaning	95.00		
				Ending Balance				3,577.18
63000	Unit Maintenance/Repair			Begining Balance				2,727.43
		11191	09/14/21	Unit Maintenance/Repair	Ocean View Plumbing & Ro	200.00		
				Ending Balance				2,927.43
64001	Loan Servicing Principle			Begining Balance				232,626.65
		5537	09/21/21	Principal		6,191.62		
		5537	09/21/21	Principal		23,004.95		
				Ending Balance				261,823.22
64002	Loan Servicing Interest			Begining Balance				151,588.95
		5537	09/21/21	Sept Loan		3,993.44		
		5537	09/21/21	Sept Loan		14,836.94		
				Ending Balance				170,419.33
65100	Utility-electric			Begining Balance				16,799.74
		0	09/23/21	September Utility-electric	So. California Edison	2,700.52		
				Ending Balance				19,500.26
65200	Utility gas			Begining Balance				20,186.35
		0	09/23/21	August Utility gas	Southern California Gas	2,931.18		
				Ending Balance				23,117.53

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65300	Utility phone			Begining Balance				6,374.55
		0	09/22/21	September Utility phone	Time Warner Cable	91.43		
		0	09/22/21	August Utility phone	Verizon - GTE	122.25		
		0	09/22/21	September Utility phone	Frontier Communications	104.44		
		0	09/22/21	September Utility phone	Frontier Communications	109.11		
		11202	09/24/21	October Utility phone	Frontier Communications	406.86		
				Ending Balance				7,208.64
65400	Utility trash			Begining Balance				38,414.07
		0	09/22/21	September Utility trash	City of Port Hueneme	6,122.21		
				Ending Balance				44,536.28
65500	Utility water & sewer			Begining Balance				221,281.58
		0	09/22/21	August Utility water & sewer	City of Port Hueneme	28,881.51		
				Ending Balance				250,163.09
70100	Fidelity bond			Begining Balance				1,296.00
				Ending Balance				1,296.00
70300	Insurance master policy			Begining Balance				47,502.33
		11185	09/02/21	Master Ins.#60670-88-86	Farmers Insurance	5,278.25		
				Ending Balance				52,780.58
70400	Worker's compensation			Begining Balance				4,933.90
		11187	09/08/21	WC Cline Wholesale Fee #SUCline Agency Insurance Bro		353.00		
		11197	09/17/21	WC Pmt #SUWC273760	Westguard Insurance Compa	582.31		
				Ending Balance				5,869.21
70500	Insurance-earthquake			Begining Balance				81,760.42
		5543	09/29/21	Sept ins		10,699.19		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				92,459.61
70700	D & O/Cyber insurance			Begining Balance				5,141.00
				Ending Balance				5,141.00
75100	Payroll taxes			Begining Balance				6,357.47
		5532	09/16/21	Employee Withholdings		537.87		
		5533	09/16/21	Employee Liabilities		538.19		
				Ending Balance				7,433.53
75400	State & federal taxes			Begining Balance				3,086.00
		5522	09/08/21	EFTPS-EST QTD - Dec'21		901.00		
				Ending Balance				3,987.00
80201	Contracted elevator service			Begining Balance				14,534.62
				Ending Balance				14,534.62
80301	Contracted gardening service			Begining Balance				28,700.00
		11193	09/17/21	August Contracted gardening	Garcia's Landscaping & Mai	4,100.00		
		11194	09/17/21	June Contracted gardening sei	Garcia's Landscaping & Mai	4,100.00		
		11206	09/29/21	August Contracted gardening	Garcia's Landscaping & Mai	1,100.00		
				Ending Balance				38,000.00
80302	Landscape - Irrigation			Begining Balance				835.00
		11193	09/17/21	August Landscape - Irrigation	Garcia's Landscaping & Mai	63.00		
				Ending Balance				898.00
80304	Tree Trimming			Begining Balance				2,500.00
				Ending Balance				2,500.00

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Period Ending: 09/30/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
80317	Landscape replacement			Begining Balance				1,340.00
				Ending Balance				1,340.00
80501	Contracted pest control servic			Begining Balance				3,360.00
		11201	09/24/21	September Contracted pest co	Dewey Pest Control	480.00		
				Ending Balance				3,840.00
80505	Contracted termite control			Begining Balance				220.00
		11195	09/17/21	Contracted termite control	Marquez Termite & Pest Coi	225.00		
				Ending Balance				445.00
80509	Contracted Termite Control Treatment			Begining Balance				3,215.00
		11207	09/29/21	Contracted Termite Control Ti	Marquez Termite & Pest Coi	625.00		
				Ending Balance				3,840.00
80601	Contracted pool & spa service			Begining Balance				2,284.00
		11198	09/22/21	September Contracted pool &	Joshua Barros	298.00		
				Ending Balance				2,582.00
80602	Pool & spa repairs			Begining Balance				0.00
		11198	09/22/21	September Pool & spa repairs	Joshua Barros	287.50		
				Ending Balance				287.50
80603	Pool & spa extras/supplies			Begining Balance				3,485.54
		11198	09/22/21	September Pool & spa extras/	Joshua Barros	784.16		
				Ending Balance				4,269.70
80707	Alarm Monitoring			Begining Balance				1,021.50
		11214	10/01/21	Alarm Monitoring	Dial Security	282.00		

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				Ending Balance				1,303.50
81001	Contracted internet			Begining Balance				1,039.60
		0	09/22/21	September Contracted interne	Time Warner Cable	129.95		
				Ending Balance				1,169.55
86000	Gate Repairs			Begining Balance				7,891.19
		11186	09/07/21	Gate Repairs	Pro Garage Door & Gate Inc	2,466.25		
				Ending Balance				10,357.44
86101	Fire Alarm			Begining Balance				3,757.25
		11200	09/24/21	January Fire Alarm	Bay Alarm	385.50		
				Ending Balance				4,142.75
86300	Bldg Maint and Repairs			Begining Balance				16,956.57
		11203	09/24/21	Bldg Maint and Repairs	Master Construction & Mair	8,000.00		
		11204	09/24/21	Bldg Maint and Repairs	A7 Group Inc	18,875.00		
		11208	09/29/21	Bldg Maint and Repairs	Premier Electric A Jones Grc	670.00		
				Ending Balance				44,501.57
86302	Equipment maintenance			Begining Balance				479.23
				Ending Balance				479.23
86314	Clubhouse expense			Begining Balance				1,077.45
				Ending Balance				1,077.45
86700	Maintenance supplies			Begining Balance				6,081.80
		5521	09/03/21	Tampa Hardware		8.45		
		5531	09/16/21	Carport Lights		490.15		
		5541	09/29/21	Amazon		16.27		
		5541	09/29/21	Amazon		24.98		

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		5541	09/29/21	Amazon		36.91		
				Ending Balance				6,658.56
86800	Painting			Begining Balance				8,000.00
		5530	09/16/21	Vista Paint		64.14		
		11192	09/14/21	Painting	Master Construction & Mair	7,273.00		
				Ending Balance				15,337.14
87000	Plumbing			Begining Balance				474.00
				Ending Balance				474.00
87111	Structural Maintenance/Repair - Communal			Begining Balance				49,594.64
		11199	09/22/21	Structural Maintenance/Repai	Ocean View Plumbing & Ro	218.94		
				Ending Balance				49,813.58
87300	Signs			Begining Balance				304.58
		5531	09/16/21	Traffic Stops		1,033.00		
				Ending Balance				1,337.58
89300	Gutters			Begining Balance				5,500.00
				Ending Balance				5,500.00
98800	Structure Maintenance/Repair - Communal			Begining Balance				231,700.56
		11182	09/02/21	Sep Reserve	Surfside III HOA	28,962.57		
				Ending Balance				260,663.13
Totals:						1,035,446.14	1,035,446.14	