

Surfside III Condominium Owners Association

FINANCIAL OVERVIEW

Fiscal Year End: December 31, 2021

For the Month Ended: October 31, 2021

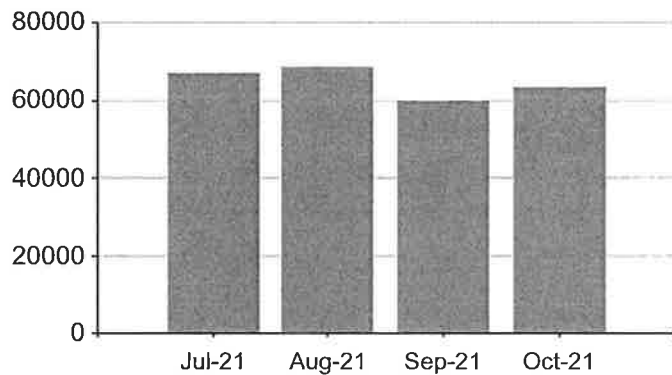
CASH SUMMARY

	This Month	Last Month	Change in Cash	
Operating Cash	472,448.24	455,157.87	Increase in Cash	17,290.37
Reserve Cash	1,328,786.89	1,299,797.93	Increase in Cash	28,988.96
Average budgeted expenses / months	149,467.31			
Average # of months of available cash		3.16		

ASSESSMENT SUMMARY

Monthly Assessment Budget	146,157.00
Assessment Cash Received	142,820.40
<u>Total Assessments Receivable</u>	
current month due	12,552.98
31-60 days late	5,345.76
61-90 days late	0.00
over 90 days late	45,335.00
Total Assessments Due	63,233.74
Past Owners Assessments Rec.	80,361.35
Past % of Total	56%
Prepaid Assessments	49,263.59

Accounts Receivable Trending



OPERATING SUMMARY

Category	October Actual	YTD Actual	YTD Budget	YTD Variance
Total INCOME	\$150,290.19	\$1,506,185.70	\$1,494,673.10	\$11,512.60
ADMINISTRATIVE	\$7,635.24	\$60,951.63	\$80,340.00	(\$19,388.37)
LOAN SERVICING	\$48,026.95	\$480,269.50	\$480,278.70	(\$9.20)
SALARY ADMINISTRATIVE	\$3,042.38	\$30,919.43	\$46,350.00	(\$15,430.57)
SALARY PAINTING	\$0.00	\$0.00	\$37,080.00	(\$37,080.00)
SALARY MAINTENANCE	\$7,012.20	\$55,214.63	\$77,250.00	(\$22,035.37)
INSURANCE	\$18,522.70	\$176,069.10	\$166,065.80	\$10,003.30
TAXES	\$925.05	\$12,345.58	\$11,433.00	\$912.58
CONTRACTED SERVICES	\$12,308.01	\$86,148.33	\$96,129.90	(\$9,981.57)
MAINTENANCE	\$13,845.99	\$156,452.72	\$210,120.00	(\$53,667.28)
PROVISION FOR RESERVES	\$28,962.57	\$289,567.54	\$289,625.70	(\$58.16)
UTILITIES INCOME	(\$40,684.39)	(\$382,429.82)	\$0.00	(\$382,429.82)
UTILITY EXPENSE	\$42,333.20	\$388,028.55	\$0.00	\$388,028.55
Total EXPENSES	\$141,929.90	\$1,353,537.19	\$1,494,673.10	(\$141,135.91)
Net Surplus or (Deficit)	\$8,360.29	\$152,648.51		

Surfside III Condominium Owners Association

FINANCIAL OVERVIEW

Fiscal Year End: December 31, 2021

For the Month Ended: October 31, 2021

RESERVE SUMMARY

Contribution to Reserves this month:	28,962.57	Reserve Disbursements this month:	0.00
Contribution to Reserves Year-to-Date:	289,625.70	Reserve Disbursements Year-to-Date:	102,311.97

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 10/31/2021

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Pacific Western xxxxxx4124	\$432,096.28
11100	J Street Drain Project	\$35,413.00
11500	CIT CR on deposit	\$2,301.73
11700	Pacific Western Petty Cash xxxxx3424	\$2,637.23
	Total CURRENT ASSETS	\$472,448.24

CURRENT RESERVE ASSETS

10300	Cap Res - Pacific Western xxxxxx7978	\$649,085.84	IMMA
11600	JP Morgan/Edward Jones	\$679,701.05	
	Total CURRENT RESERVE ASSETS	\$1,328,786.89	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$143,595.09
	Total ACCOUNTS RECEIVABLE	\$143,595.09

PREPAID EXPENSES

25900	Prepaid insurance	\$74,894.30
	Total PREPAID EXPENSES	\$74,894.30

FIXED ASSETS

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

Total ASSETS		<u>\$8,663,173.52</u>
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 10/31/2021

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$49,263.59
	Total CURRENT LIABILITIES	\$49,263.59

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$1,209.43
	Total ACCOUNTS PAYABLE	\$1,209.43

LOANS

31400	2nd LOC Mutual of Omaha	\$1,018,030.44
31900	LOC Mutual of Omaha	\$3,782,312.64
	Total LOANS	\$4,800,343.08

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	\$1,292,447.46
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Total LIABILITIES		<u>\$6,178,643.78</u>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$2,331,881.23
	Current Year Surplus (Deficit)	\$152,648.51
	Total RETAINED SURPLUS/(DEFICIT)	\$2,484,529.74

Total EQUITY		<u>\$2,484,529.74</u>
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Total Liabilities and Equity		<u>\$8,663,173.52</u>
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2021 Through 10/31/2021

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	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 - Comm	28,962.57	993,047.14	289,625.70	0.00	0.00	0.00	1,282,672.84
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	289,625.70	102,311.97	0.00	1,340.25	1,292,447.46

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 10/31/2021

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	\$145,684.00	\$146,157.00	\$1,461,097.00	\$1,461,570.00	(\$473.00)	100
	Total ASSESSMENT INCOME	\$145,684.00	\$146,157.00	\$1,461,097.00	\$1,461,570.00	(\$473.00)	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$152.33	\$121.00	\$913.43	\$1,210.00	(\$296.57)	75
50500	Lien assessments	\$0.00	\$409.00	\$670.00	\$4,090.00	(\$3,420.00)	16
50600	Legal assessments	\$945.00	\$401.00	\$3,451.52	\$4,010.00	(\$558.48)	86
50700	Parking assessments	\$280.00	\$98.00	\$3,120.00	\$980.00	\$2,140.00	318
50800	Nsf check collection	\$0.00	\$408.00	\$9,138.20	\$4,080.00	\$5,058.20	224
51000	Resident Key/gate card income	\$265.00	\$134.00	\$2,722.00	\$1,340.00	\$1,382.00	203
	Total OTHER MEMBER INCOME	\$1,642.33	\$1,571.00	\$20,015.15	\$15,710.00	\$4,305.15	127
OTHER INCOME							
51200	Violation / Fine	\$100.00	\$78.06	(\$11,550.00)	\$780.60	(\$12,330.60)	-1,480
51300	Interest income	\$28.21	\$1,396.25	\$236.20	\$13,962.50	(\$13,726.30)	2
51500	Reimbursement income-bill backs	\$0.00	\$98.00	(\$1,312.20)	\$980.00	(\$2,292.20)	-134
51800	Insurance claim settlements	\$1,962.65	\$0.00	\$1,962.65	\$0.00	\$1,962.65	0
52700	Move In/Move Out Registration Fee	\$400.00	\$167.00	\$3,400.00	\$1,670.00	\$1,730.00	204
54200	Adjustment	\$473.00	\$0.00	\$32,336.90	\$0.00	\$32,336.90	0
	Total OTHER INCOME	\$2,963.86	\$1,739.31	\$25,073.55	\$17,393.10	\$7,680.45	144
	Total INCOME	\$150,290.19	\$149,467.31	\$1,506,185.70	\$1,494,673.10	\$11,512.60	101
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$283.00	\$2,548.00	\$2,830.00	(\$282.00)	90
60101	Study reserve	\$0.00	\$125.00	\$225.00	\$1,250.00	(\$1,025.00)	18
60103	Payroll service	\$180.66	\$320.00	\$2,853.64	\$3,200.00	(\$346.36)	89
60105	Professional Services	\$0.00	\$0.00	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$6.00	\$76.00	\$369.65	\$760.00	(\$390.35)	49
60205	Office Expense	\$215.05	\$1,040.00	\$5,987.56	\$10,400.00	(\$4,412.44)	58

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 10/31/2021

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$164.10	\$20.00	\$164.10	\$200.00	(\$35.90)	82
60300	Legal expense, reimbursable	\$840.00	\$418.00	\$2,849.50	\$4,180.00	(\$1,330.50)	68
60301	SA Legal	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0
60303	Legal	\$3,985.50	\$1,632.00	\$9,607.53	\$16,320.00	(\$6,712.47)	59
60400	License, fees and permits	\$0.00	\$454.00	\$554.14	\$4,540.00	(\$3,985.86)	12
60510	Employee Extra (uniforms, etc.)	\$0.00	\$230.00	\$0.00	\$2,300.00	(\$2,300.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$1,100.00	(\$1,100.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$17,000.00	\$17,000.00	\$0.00	100
60601	Management services extras	\$0.00	\$50.00	\$30.00	\$500.00	(\$470.00)	6
60603	Board Management Expense	\$0.00	\$20.00	\$963.50	\$200.00	\$763.50	482
60800	Printing & postage	\$353.93	\$820.00	\$5,357.12	\$8,200.00	(\$2,842.88)	65
60900	Assessment refunds	\$0.00	\$47.00	\$75.00	\$470.00	(\$395.00)	16
61000	Non-sufficient fund checks	\$0.00	\$612.00	\$8,514.72	\$6,120.00	\$2,394.72	139
62000	Miscellaneous expense	\$190.00	\$42.00	\$3,767.18	\$420.00	\$3,347.18	897
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$350.00	(\$350.00)	0
	Total ADMINISTRATIVE	\$7,635.24	\$8,034.00	\$60,951.63	\$80,340.00	(\$19,388.37)	76
	LOAN SERVICING						
64001	Loan Servicing Principle	\$29,913.49	\$27,720.87	\$291,736.71	\$277,208.70	\$14,528.01	105
64002	Loan Servicing Interest	\$18,113.46	\$20,307.00	\$188,532.79	\$203,070.00	(\$14,537.21)	93
	Total LOAN SERVICING	\$48,026.95	\$48,027.87	\$480,269.50	\$480,278.70	(\$9.20)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$3,042.38	\$4,635.00	\$30,919.43	\$46,350.00	(\$15,430.57)	67
	Total SALARY ADMINISTRATIVE	\$3,042.38	\$4,635.00	\$30,919.43	\$46,350.00	(\$15,430.57)	67
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$0.00	\$3,708.00	\$0.00	\$37,080.00	(\$37,080.00)	0
	Total SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$37,080.00	(\$37,080.00)	0
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,870.99	\$6,425.00	\$43,758.68	\$64,250.00	(\$20,491.32)	68
60503	Clubhouse Salaries Gross	\$2,141.21	\$1,300.00	\$11,455.95	\$13,000.00	(\$1,544.05)	88

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 10/31/2021

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
	Total SALARY MAINTENANCE	\$7,012.20	\$7,725.00	\$55,214.63	\$77,250.00	(\$22,035.37)	71
	INSURANCE						
70100	Fidelity bond	\$0.00	\$109.00	\$1,296.00	\$1,090.00	\$206.00	119
70200	Insurance claim expenses	\$1,962.65	\$0.00	\$1,962.65	\$0.00	\$1,962.65	0
70300	Insurance master policy	\$5,278.25	\$5,800.00	\$58,058.83	\$58,000.00	\$58.83	100
70400	Worker's compensation	\$582.61	\$1,400.00	\$6,451.82	\$14,000.00	(\$7,548.18)	46
70500	Insurance-earthquake	\$10,699.19	\$8,700.00	\$103,158.80	\$87,000.00	\$16,158.80	119
70700	D & O/Cyber insurance	\$0.00	\$597.58	\$5,141.00	\$5,975.80	(\$834.80)	86
	Total INSURANCE	\$18,522.70	\$16,606.58	\$176,069.10	\$166,065.80	\$10,003.30	106
	TAXES						
75100	Payroll taxes	\$925.05	\$944.00	\$8,358.58	\$9,440.00	(\$1,081.42)	89
75400	State & federal taxes	\$0.00	\$199.30	\$3,987.00	\$1,993.00	\$1,994.00	200
	Total TAXES	\$925.05	\$1,143.30	\$12,345.58	\$11,433.00	\$912.58	108
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,844.85	\$1,563.00	\$19,379.47	\$15,630.00	\$3,749.47	124
80202	Elevator repairs	\$0.00	\$155.00	\$0.00	\$1,550.00	(\$1,550.00)	0
80301	Contracted gardening service	\$5,200.00	\$4,100.00	\$43,200.00	\$41,000.00	\$2,200.00	105
80302	Landscape - Irrigation	\$0.00	\$300.00	\$898.00	\$3,000.00	(\$2,102.00)	30
80303	Gardening extras/supplies	\$0.00	\$250.00	\$0.00	\$2,500.00	(\$2,500.00)	0
80304	Tree Trimming	\$650.00	\$450.00	\$3,150.00	\$4,500.00	(\$1,350.00)	70
80317	Landscape replacement	\$0.00	\$250.00	\$1,340.00	\$2,500.00	(\$1,160.00)	54
80500	Pest Control	\$0.00	\$39.99	\$0.00	\$399.90	(\$399.90)	0
80501	Contracted pest control serv	\$480.00	\$480.00	\$4,320.00	\$4,800.00	(\$480.00)	90
80503	Pest control extras/supplies	\$260.00	\$30.00	\$260.00	\$300.00	(\$40.00)	87
80505	Contracted termite control	\$0.00	\$325.00	\$445.00	\$3,250.00	(\$2,805.00)	14
80509	Contracted Termite Control Treatme	\$0.00	\$485.00	\$3,840.00	\$4,850.00	(\$1,010.00)	79
80601	Contracted pool & spa service	\$298.00	\$653.00	\$2,880.00	\$6,530.00	(\$3,650.00)	44
80602	Pool & spa repairs	\$0.00	\$160.00	\$287.50	\$1,600.00	(\$1,312.50)	18
80603	Pool & spa extras/supplies	\$575.16	\$30.00	\$4,844.86	\$300.00	\$4,544.86	1,615

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 10/31/2021

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80617	Landscape Supplies	\$0.00	\$40.00	\$0.00	\$400.00	(\$400.00)	0
80707	Alarm Monitoring	\$0.00	\$282.00	\$1,303.50	\$2,820.00	(\$1,516.50)	46
81002	Contracted software	\$0.00	\$20.00	\$0.00	\$200.00	(\$200.00)	0
	Total CONTRACTED SERVICES	\$12,308.01	\$9,612.99	\$86,148.33	\$96,129.90	(\$9,981.57)	90
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$0.00	\$250.00	\$2,927.43	\$2,500.00	\$427.43	117
86000	Gate Repairs	\$3,080.77	\$300.00	\$13,438.21	\$3,000.00	\$10,438.21	448
86101	Fire Alarm	\$0.00	\$300.00	\$4,142.75	\$3,000.00	\$1,142.75	138
86200	Furnishings Communal	\$0.00	\$150.00	\$0.00	\$1,500.00	(\$1,500.00)	0
86300	Bldg Maint and Repairs	\$756.00	\$350.00	\$45,257.57	\$3,500.00	\$41,757.57	1,293
86302	Equipment maintenance	\$0.00	\$300.00	\$479.23	\$3,000.00	(\$2,520.77)	16
86303	Contingency repairs	\$0.00	\$7,000.00	\$0.00	\$70,000.00	(\$70,000.00)	0
86314	Clubhouse expense	\$100.55	\$0.00	\$1,178.00	\$0.00	\$1,178.00	0
86500	Lighting maintenance	\$235.00	\$800.00	\$235.00	\$8,000.00	(\$7,765.00)	3
86600	Resident Locks & keys	\$1,057.16	\$55.00	\$1,057.16	\$550.00	\$507.16	192
86700	Maintenance supplies	\$135.00	\$350.00	\$6,793.56	\$3,500.00	\$3,293.56	194
86800	Painting	\$8,248.50	\$800.00	\$23,585.64	\$8,000.00	\$15,585.64	295
87000	Plumbing	\$0.00	\$1,907.00	\$474.00	\$19,070.00	(\$18,596.00)	2
87100	Roof	\$0.00	\$450.00	\$0.00	\$4,500.00	(\$4,500.00)	0
87111	Structural Maintenance/Repair - Con	\$233.01	\$6,000.00	\$50,046.59	\$60,000.00	(\$9,953.41)	83
87300	Signs	\$0.00	\$100.00	\$1,337.58	\$1,000.00	\$337.58	134
87600	Landscape - Tree	\$0.00	\$300.00	\$0.00	\$3,000.00	(\$3,000.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$1,000.00	\$0.00	\$10,000.00	(\$10,000.00)	0
88701	Landscaping- Maintenance	\$0.00	\$250.00	\$0.00	\$2,500.00	(\$2,500.00)	0
89300	Gutters	\$0.00	\$350.00	\$5,500.00	\$3,500.00	\$2,000.00	157
	Total MAINTENANCE	\$13,845.99	\$21,012.00	\$156,452.72	\$210,120.00	(\$53,667.28)	74
	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	\$289,625.70	\$289,625.70	\$0.00	100

OPERATING STATEMENT

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01/01/2021 Through 10/31/2021

Year End: December

GL No	GL Description Current Month Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$289,567.54	\$289,625.70	(\$58.16)	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$40,684.39)	\$0.00	(\$382,429.82)	\$0.00	(\$382,429.82)	0
	Total UTILITIES INCOME	(\$40,684.39)	\$0.00	(\$382,429.82)	\$0.00	(\$382,429.82)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,463.21	\$0.00	\$21,963.47	\$0.00	\$21,963.47	0
65200	Utility gas	\$3,243.26	\$0.00	\$26,360.79	\$0.00	\$26,360.79	0
65300	Utility phone	\$888.07	\$0.00	\$8,096.71	\$0.00	\$8,096.71	0
65400	Utility trash	\$5,548.75	\$0.00	\$50,085.03	\$0.00	\$50,085.03	0
65500	Utility water & sewer	\$30,059.96	\$0.00	\$280,223.05	\$0.00	\$280,223.05	0
81001	Contracted internet	\$129.95	\$0.00	\$1,299.50	\$0.00	\$1,299.50	0
	Total UTILITY EXPENSE	\$42,333.20	\$0.00	\$388,028.55	\$0.00	\$388,028.55	0
	Total Expenses Before Reserves	\$112,967.33	\$120,504.74	\$1,063,969.65	\$1,205,047.40	(\$141,077.75)	88
	Total EXPENSES	\$141,929.90	\$149,467.31	\$1,353,537.19	\$1,494,673.10	(\$141,135.91)	91
	Net Surplus or (Deficit)	\$8,360.29	\$0.00	\$152,648.51	\$0.00	\$152,648.51	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2021 Through 10/31/2021

Year End: December

	.... Current Month .....	.... Year To Date .....	....	....	Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$145,684.00	\$146,157.00	\$1,461,097.00	\$1,461,570.00	(\$473.00)	100
OTHER MEMBER INCOME	\$1,642.33	\$1,571.00	\$20,015.15	\$15,710.00	\$4,305.15	127
OTHER INCOME	\$2,963.86	\$1,739.31	\$25,073.55	\$17,393.10	\$7,680.45	144
Total INCOME	\$150,290.19	\$149,467.31	\$1,506,185.70	\$1,494,673.10	\$11,512.60	101
EXPENSES						
ADMINISTRATIVE	\$7,635.24	\$8,034.00	\$60,951.63	\$80,340.00	(\$19,388.37)	76
LOAN SERVICING	\$48,026.95	\$48,027.87	\$480,269.50	\$480,278.70	(\$9.20)	100
SALARY ADMINISTRATIVE	\$3,042.38	\$4,635.00	\$30,919.43	\$46,350.00	(\$15,430.57)	67
SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$37,080.00	(\$37,080.00)	0
SALARY MAINTENANCE	\$7,012.20	\$7,725.00	\$55,214.63	\$77,250.00	(\$22,035.37)	71
INSURANCE	\$18,522.70	\$16,606.58	\$176,069.10	\$166,065.80	\$10,003.30	106
TAXES	\$925.05	\$1,143.30	\$12,345.58	\$11,433.00	\$912.58	108
CONTRACTED SERVICES	\$12,308.01	\$9,612.99	\$86,148.33	\$96,129.90	(\$9,981.57)	90
MAINTENANCE	\$13,845.99	\$21,012.00	\$156,452.72	\$210,120.00	(\$53,667.28)	74
PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$289,567.54	\$289,625.70	(\$58.16)	100
UTILITIES INCOME	(\$40,684.39)	\$0.00	(\$382,429.82)	\$0.00	(\$382,429.82)	0
UTILITY EXPENSE	\$42,333.20	\$0.00	\$388,028.55	\$0.00	\$388,028.55	0
Total EXPENSES	\$141,929.90	\$149,467.31	\$1,353,537.19	\$1,494,673.10	(\$141,135.91)	91
Net Surplus or (Deficit)	\$8,360.29	\$0.00	\$152,648.51	\$0.00	\$152,648.51	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 10/31/2021

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	146157	145684			1461097	1461570	100
	Total-ASSESSMENT INCOME	146157	146157	146157	146157	146157	146157	146157	146157	146157	145684			1461097	1461570	100
OTHER MEMBER INCOME																
50400	Late charge assessments	129	74	128	171	(432)	142	179	205	165	152			913	1210	75
50500	Lien assessments	0	0	40	40	40	0	80	430	40	0			670	4090	16
50600	Legal assessments	377	262	393	280	872	323	0	0	0	945			3452	4010	86
50700	Parking assessments	80	1320	280	240	200	160	160	160	240	280			3120	980	318
50800	Nsf check collection	0	0	7374	1764	0	0	0	0	0	0			9138	4080	224
51000	Resident Key/gate card income	102	170	115	400	180	250	750	15	475	265			2722	1340	203
	Total-OTHER MEMBER INCOM	688	1826	8330	2895	860	875	1169	810	920	1642			20015	15710	127
OTHER INCOME																
51200	Violation / Fine	0	200	0	50	50	(12100)	50	100	0	100			(11550)	781	-1480
51300	Interest income	20	(236)	30	20	248	59	(219)	262	24	28			236	13963	2
51500	Reimbursement income-bill ba	489	26	150	325	0	(2303)	0	0	0	0			(1312)	980	-134
51800	Insurance claim settlements	0	0	0	0	0	0	0	0	0	1963			1963	0	0
52700	Move In/Move Out Registratio	100	400	200	500	500	100	100	300	800	400			3400	1670	204
54200	Adjustment	0	459	0	31215	0	0	0	0	190	473			32337	0	0
	Total-OTHER INCOME	609	849	380	32109	798	(14244)	(69)	662	1014	2964			25074	17393	144
Total INCOME		147454	148832	154867	181161	147815	132788	147257	147629	148092	150290			1506186	1494673	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	1298	0	0	1250	0	0			2548	2830	90
60101	Study reserve	0	0	0	0	0	225	0	0	0	0			225	1250	18
60103	Payroll service	788	9	119	294	378	146	488	285	167	181			2854	3200	89
60105	Professional Services	0	0	0	35	0	0	0	0	0	0			35	0	0
60200	Bank/Other Fees	5	185	13	13	5	48	0	71	25	6			370	760	49
60205	Office Expense	525	871	568	452	890	1030	599	646	192	215			5988	10400	58
60206	Office equipment (computers)	0	0	0	0	0	0	0	0	0	164			164	200	82
60300	Legal expense, reimbursable	(75)	0	40	40	912	363	230	355	145	840			2850	4180	68

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 10/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60301	SA Legal	0	0	0	0	0	0	0	50	0	0			50	0	0
60303	Legal	377	481	785	812	0	1704	0	0	1463	3986			9608	16320	59
60400	License,fees and permits	0	0	0	0	0	0	554	0	0	0			554	4540	12
60510	Employee Extra (uniforms, etc.	0	0	0	0	0	0	0	0	0	0			0	2300	0
60513	Bonuses	0	0	0	0	0	0	0	0	0	0			0	1100	0
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700			17000	17000	100
60601	Management services extras	0	0	0	0	0	30	0	0	0	0			30	500	6
60603	Board Management Expense	60	(60)	30	355	209	325	15	0	30	0			964	200	482
60800	Printing & postage	308	281	438	330	519	955	613	320	1240	354			5357	8200	65
60900	Assessment refunds	0	0	0	75	0	0	0	0	0	0			75	470	16
61000	Non-sufficient fund checks	0	0	7364	1724	(573)	0	0	0	0	0			8515	6120	139
62000	Miscellaneous expense	95	190	95	570	570	665	755	257	380	190			3767	420	897
63100	Wireless access point	0	0	0	0	0	0	0	0	0	0			0	350	0
	Total-ADMINISTRATIVE	3782	3657	11151	6400	5908	7189	4954	4934	5341	7635			60952	80340	76
	LOAN SERVICING															
64001	Loan Servicing Principle	28295	28405	30403	28633	29366	28857	29584	29084	29197	29913			291737	277209	105
64002	Loan Servicing Interest	19732	19622	17624	19394	18661	19170	18443	18943	18830	18113			188533	203070	93
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027	48027	48027	48027	48027			480270	480279	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2534	2667	2760	4586	1534	4445	3211	3090	3050	3042			30919	46350	67
	Total-SALARY ADMINISTRATIVE	2534	2667	2760	4586	1534	4445	3211	3090	3050	3042			30919	46350	67
	SALARY PAINTING															
60509	Paint Maintenance Salary Gros	0	0	0	0	0	0	0	0	0	0			0	37080	0
	Total-SALARY PAINTING	0	0	0	0	0	0	0	0	0	0			0	37080	0
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3663	5112	3887	5705	1941	6826	3891	3921	3943	4871			43759	64250	68
60503	Clubhouse Salaries Gross	0	0	0	0	0	0	1609	4035	3671	2141			11456	13000	88
	Total-SALARY MAINTENANCE	3663	5112	3887	5705	1941	6826	5499	7956	7613	7012			55215	77250	71
	INSURANCE															
70100	Fidelity bond	0	0	1296	0	0	0	0	0	0	0			1296	1090	119

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 10/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70200	Insurance claim expenses	0	0	0	0	0	0	0	0	0	1963			1963	0	0
70300	Insurance master policy	5391	5391	9038	5391	6231	5391	0	10669	5278	5278			58059	58000	100
70400	Worker's compensation	840	840	840	840	0	840	0	734	935	583			6452	14000	46
70500	Insurance-earthquake	9933	9933	9933	9933	9933	10699	10699	10699	10699	10699			103159	87000	119
70700	D & O/Cyber insurance	0	0	5141	0	0	0	0	0	0	0			5141	5976	86
	Total-INSURANCE	16164	16164	26247	16164	16164	16930	10699	22102	16913	18523			176069	166066	106
	TAXES															
75100	Payroll taxes	861	1021	631	787	266	862	796	1135	1076	925			8359	9440	89
75400	State & federal taxes	0	0	0	2800	0	286	0	0	901	0			3987	1993	200
	Total-TAXES	861	1021	631	3587	266	1148	796	1135	1977	925			12346	11433	108
	CONTRACTED SERVICES															
80201	Contracted elevator service	4845	0	0	4845	0	0	4845	0	0	4845			19379	15630	124
80202	Elevator repairs	0	0	0	0	0	0	0	0	0	0			0	1550	0
80301	Contracted gardening service	4100	4100	4100	4100	0	4100	4100	4100	9300	5200			43200	41000	105
80302	Landscape - Irrigation	0	0	0	250	0	555	30	0	63	0			898	3000	30
80303	Gardening extras/supplies	0	0	0	0	0	0	0	0	0	0			0	2500	0
80304	Tree Trimming	0	1275	1100	0	125	0	0	0	0	650			3150	4500	70
80317	Landscape replacement	0	10	30	350	575	0	0	375	0	0			1340	2500	54
80500	Pest Control	0	0	0	0	0	0	0	0	0	0			0	400	0
80501	Contracted pest control servic	480	0	480	480	480	480	480	480	480	480			4320	4800	90
80503	Pest control extras/supplies	0	0	0	0	0	0	0	0	0	260			260	300	87
80505	Contracted termite control	0	55	55	110	0	0	0	0	225	0			445	3250	14
80509	Contracted Termite Control Trc	0	55	1490	450	0	285	660	275	625	0			3840	4850	79
80601	Contracted pool & spa service	278	278	278	278	278	298	298	298	298	298			2880	6530	44
80602	Pool & spa repairs	0	0	0	0	0	0	0	0	288	0			288	1600	18
80603	Pool & spa extras/supplies	292	288	294	325	338	370	677	903	784	575			4845	300	1615
80617	Landscape Supplies	0	0	0	0	0	0	0	0	0	0			0	400	0
80707	Alarm Monitoring	176	0	0	0	0	0	0	846	282	0			1304	2820	46
81002	Contracted software	0	0	0	0	0	0	0	0	0	0			0	200	0
	Total-CONTRACTED SERVICE:	10170	6061	7827	11187	1796	6088	11090	7277	12345	12308			86148	96130	90

MAINTENANCE

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 10/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
63000	Unit Maintenance/Repair	535	800	125	85	255	255	588	85	200	0			2927	2500	117
86000	Gate Repairs	294	425	1340	5528	0	304	0	0	2466	3081			13438	3000	448
86101	Fire Alarm	0	0	386	531	2455	386	0	0	386	0			4143	3000	138
86200	Furnishings Communal	0	0	0	0	0	0	0	0	0	0			0	1500	0
86300	Bldg Maint and Repairs	159	475	0	5350	2600	0	8355	17	27545	756			45258	3500	1293
86302	Equipment maintenance	250	0	0	0	0	0	0	230	0	0			479	3000	16
86303	Contingency repairs	0	0	0	0	0	0	0	0	0	0			0	70000	0
86314	Clubhouse expense	0	0	0	0	0	282	0	796	0	101			1178	0	0
86500	Lighting maintenance	0	0	0	0	0	0	0	0	0	235			235	8000	3
86600	Resident Locks & keys	0	0	0	0	0	0	0	0	0	1057			1057	550	192
86700	Maintenance supplies	144	890	45	174	40	1317	896	2576	577	135			6794	3500	194
86800	Painting	0	0	0	0	0	0	0	8000	7337	8249			23586	8000	295
87000	Plumbing	0	0	0	0	0	340	49	85	0	0			474	19070	2
87100	Roof	0	0	0	0	0	0	0	0	0	0			0	4500	0
87111	Structural Maintenance/Repair	0	162	410	368	0	14364	8203	26087	219	233			50047	60000	83
87300	Signs	0	0	0	0	0	0	0	305	1033	0			1338	1000	134
87600	Landscape - Tree	0	0	0	0	0	0	0	0	0	0			0	3000	0
88301	Sewer Line Cleanouts	0	0	0	0	0	0	0	0	0	0			0	10000	0
88701	Landscaping- Maintenance	0	0	0	0	0	0	0	0	0	0			0	2500	0
89300	Gutters	5000	150	0	200	0	150	0	0	0	0			5500	3500	157
	Total-MAINTENANCE	6382	2903	2305	12237	5350	17397	18091	38180	39763	13846			156453	210120	74
	PROVISION FOR RESERVES															
10000	Bldg Env paid from CR	0	(36)	(23)	0	0	0	0	0	0	0			(58)	0	0
98800	Structure Maintenance/Repair	28963	28963	28963	28963	28963	28963	28963	28963	28963	28963			289626	289626	100
	Total-PROVISION FOR RESERVE	28963	28927	28940	28963	28963	28963	28963	28963	28963	28963			289568	289626	100
	UTILITIES INCOME															
50900	Utility reimbursement	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)	(38313)	(39994)	(39225)	(40684)			(382430)	0	0
	Total-UTILITIES INCOME	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)	(38313)	(39994)	(39225)	(40684)			(382430)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2345	2073	2024	1889	1719	0	3873	2877	2701	2463			21963	0	0
65200	Utility gas	2595	2638	2658	2796	2381	0	4475	2644	2931	3243			26361	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 10/31/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
65300	Utility phone	672	802	803	805	806	814	839	834	834	888			8097	0	0
65400	Utility trash	0	4868	5779	6092	4868	5710	5844	5253	6122	5549			50085	0	0
65500	Utility water & sewer	32176	26457	24773	25970	27882	0	56541	27482	28882	30060			280223	0	0
81001	Contracted internet	130	130	130	130	130	130	130	130	130	130			1300	0	0
	Total-UTILITY EXPENSE	37918	36967	36166	37681	37786	6654	71702	39221	41599	42333			388029	0	0
	Total-Expenses Before Reserves	92047	84631	102045	109409	80862	76921	135756	131928	137403	112967			1063970	1205047	88
	Total EXPENSES	121010	113558	130985	138372	109824	105883	164719	160891	166365	141930			1353537	1494673	91
	Net Surplus or (Deficit)	26444	35274	23882	42789	37990	26905	(17461)	(13262)	(18273)	8360			152649	0	

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2021 Through 10/31/2021
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	\$1,461,097.00	\$1,753,884.00	(\$292,787.00)	83
	Total ASSESSMENT INCOME	\$1,461,097.00	\$1,753,884.00	(\$292,787.00)	83
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$913.43	\$1,452.00	(\$538.57)	63
50500	Lien assessments	\$670.00	\$4,908.00	(\$4,238.00)	14
50600	Legal assessments	\$3,451.52	\$4,812.00	(\$1,360.48)	72
50700	Parking assessments	\$3,120.00	\$1,176.00	\$1,944.00	265
50800	Nsf check collection	\$9,138.20	\$4,896.00	\$4,242.20	187
51000	Resident Key/gate card income	\$2,722.00	\$1,608.00	\$1,114.00	169
	Total OTHER MEMBER INCOME	\$20,015.15	\$18,852.00	\$1,163.15	106
	OTHER INCOME				
51200	Violation / Fine	(\$11,550.00)	\$936.72	(\$12,486.72)	-1,233
51300	Interest income	\$236.20	\$16,755.00	(\$16,518.80)	1
51500	Reimbursement income-bill backs	(\$1,312.20)	\$1,176.00	(\$2,488.20)	-112
51800	Insurance claim settlements	\$1,962.65	\$0.00	\$1,962.65	0
52700	Move In/Move Out Registration Fee	\$3,400.00	\$2,004.00	\$1,396.00	170
54200	Adjustment	\$32,336.90	\$0.00	\$32,336.90	0
	Total OTHER INCOME	\$25,073.55	\$20,871.72	\$4,201.83	120
	Total INCOME	\$1,506,185.70	\$1,793,607.72	(\$287,422.02)	84
	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	\$2,853.64	\$3,840.00	(\$986.36)	74
60105	Professional Services	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$369.65	\$912.00	(\$542.35)	41
60205	Office Expense	\$5,987.56	\$12,480.00	(\$6,492.44)	48
60206	Office equipment (computers)	\$164.10	\$240.00	(\$75.90)	68
60300	Legal expense, reimbursable	\$2,849.50	\$5,016.00	(\$2,166.50)	57

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 10/31/2021

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>
60301	SA Legal	\$50.00	\$0.00	\$50.00	0
60303	Legal	\$9,607.53	\$19,584.00	(\$9,976.47)	49
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	\$17,000.00	\$20,400.00	(\$3,400.00)	83
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	\$5,357.12	\$9,840.00	(\$4,482.88)	54
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	\$3,767.18	\$504.00	\$3,263.18	747
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
	Total ADMINISTRATIVE	\$60,951.63	\$96,408.00	(\$35,456.37)	63
	LOAN SERVICING				
64001	Loan Servicing Principle	\$291,736.71	\$332,650.44	(\$40,913.73)	88
64002	Loan Servicing Interest	\$188,532.79	\$243,684.00	(\$55,151.21)	77
	Total LOAN SERVICING	\$480,269.50	\$576,334.44	(\$96,064.94)	83
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$30,919.43	\$55,620.00	(\$24,700.57)	56
	Total SALARY ADMINISTRATIVE	\$30,919.43	\$55,620.00	(\$24,700.57)	56
	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	\$43,758.68	\$77,100.00	(\$33,341.32)	57
60503	Clubhouse Salaries Gross	\$11,455.95	\$15,600.00	(\$4,144.05)	73
	Total SALARY MAINTENANCE	\$55,214.63	\$92,700.00	(\$37,485.37)	60
	INSURANCE				

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2021 Through 10/31/2021
 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>
70100	Fidelity bond	\$1,296.00	\$1,308.00	(\$12.00)	99
70200	Insurance claim expenses	\$1,962.65	\$0.00	\$1,962.65	0
70300	Insurance master policy	\$58,058.83	\$69,600.00	(\$11,541.17)	83
70400	Worker's compensation	\$6,451.82	\$16,800.00	(\$10,348.18)	38
70500	Insurance-earthquake	\$103,158.80	\$104,400.00	(\$1,241.20)	99
70700	D & O/Cyber insurance	\$5,141.00	\$7,170.96	(\$2,029.96)	72
	Total INSURANCE	\$176,069.10	\$199,278.96	(\$23,209.86)	88
	TAXES				
75100	Payroll taxes	\$8,358.58	\$11,328.00	(\$2,969.42)	74
75400	State & federal taxes	\$3,987.00	\$2,391.60	\$1,595.40	167
	Total TAXES	\$12,345.58	\$13,719.60	(\$1,374.02)	90
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$19,379.47	\$18,756.00	\$623.47	103
80202	Elevator repairs	\$0.00	\$1,860.00	(\$1,860.00)	0
80301	Contracted gardening service	\$43,200.00	\$49,200.00	(\$6,000.00)	88
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	\$3,150.00	\$5,400.00	(\$2,250.00)	58
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	\$4,320.00	\$5,760.00	(\$1,440.00)	75
80503	Pest control extras/supplies	\$260.00	\$360.00	(\$100.00)	72
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	\$2,880.00	\$7,836.00	(\$4,956.00)	37
80602	Pool & spa repairs	\$287.50	\$1,920.00	(\$1,632.50)	15
80603	Pool & spa extras/supplies	\$4,844.86	\$360.00	\$4,484.86	1,346
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	\$86,148.33	\$115,355.88	(\$29,207.55)	75

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 10/31/2021

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>
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$2,927.43	\$3,000.00	(\$72.57)	98
86000	Gate Repairs	\$13,438.21	\$3,600.00	\$9,838.21	373
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	\$45,257.57	\$4,200.00	\$41,057.57	1,078
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	\$1,178.00	\$0.00	\$1,178.00	0
86500	Lighting maintenance	\$235.00	\$9,600.00	(\$9,365.00)	2
86600	Resident Locks & keys	\$1,057.16	\$660.00	\$397.16	160
86700	Maintenance supplies	\$6,793.56	\$4,200.00	\$2,593.56	162
86800	Painting	\$23,585.64	\$9,600.00	\$13,985.64	246
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	\$50,046.59	\$72,000.00	(\$21,953.41)	70
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	\$156,452.72	\$252,144.00	(\$95,691.28)	62
	PROVISION FOR RESERVES				
10000	Bldg Env paid from CR	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Comm	\$289,625.70	\$347,550.84	(\$57,925.14)	83
	Total PROVISION FOR RESERVES	\$289,567.54	\$347,550.84	(\$57,983.30)	83
	UTILITIES INCOME				
50900	Utility reimbursement	(\$382,429.82)	\$0.00	(\$382,429.82)	0
	Total UTILITIES INCOME	(\$382,429.82)	\$0.00	(\$382,429.82)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$21,963.47	\$0.00	\$21,963.47	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 10/31/2021

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>
65200	Utility gas	\$26,360.79	\$0.00	\$26,360.79	0
65300	Utility phone	\$8,096.71	\$0.00	\$8,096.71	0
65400	Utility trash	\$50,085.03	\$0.00	\$50,085.03	0
65500	Utility water & sewer	\$280,223.05	\$0.00	\$280,223.05	0
81001	Contracted internet	\$1,299.50	\$0.00	\$1,299.50	0
	Total UTILITY EXPENSE	\$388,028.55	\$0.00	\$388,028.55	0
	Total Expenses Before Reserves	\$1,063,969.65	\$1,446,056.88	(\$382,087.23)	74
	Total EXPENSES	\$1,353,537.19	\$1,793,607.72	(\$440,070.53)	75

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 10/31/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
	11/03/21	So. California Edison	65100	October Utility-electric		2,463.21	2,463.21
	10/25/21	Southern California Gas	65200	September Utility gas		3,243.26	3,243.26
	10/11/21	Verizon - GTE	65300	September Utility phone		122.15	122.15
	10/25/21	Time Warner Cable	65300	October Utility phone		97.50	227.45
		Frontier Communications	65300	October Utility phone		104.44	104.44
			65300	October Utility phone		109.11	109.11
		City of Port Hueneme	65400	October Utility trash		5,548.75	5,548.75
			65500	September Utility water & sewer		29,997.14	29,997.14
			65500	September Utility water & sewer		62.82	62.82
		Time Warner Cable	81001	October Contracted internet		129.95	227.45
11215	10/05/21	Natural Green Landscape	70200	Water Mediation 572 Ebbtide Circle		1,962.65	1,962.65
11216	10/05/21	Surfside III HOA	98800	Oct Reserve		28,962.57	28,962.57
11217	10/05/21	Lordon Management	60600	Management services - Oct 2021		1,700.00	1,700.00
11218	10/05/21	Lordon Management	60800	Printing & postage - Sep 2021		353.93	353.93
11219	10/07/21	Farmers Insurance	70300	Master Ins.#60670-88-86		5,278.25	5,278.25
11220	10/11/21	Garcia's Landscaping & Maintenance	80301	September Contracted gardening service		5,200.00	5,200.00
11221	10/13/21	Thyssen Krupp Elevator	80201	December Contracted elevator service		4,844.85	4,844.85
11222	10/13/21	Clay Commercial Security	86000	Gate Repairs		253.57	253.57
11223	10/13/21	Clay Commercial Security	86600	Resident Locks & keys		430.84	430.84
11224	10/13/21	Clay Commercial Security	86600	Resident Locks & keys		626.32	626.32
11225	10/13/21	Clay Commercial Security	86000	Gate Repairs		2,285.94	2,285.94
11226	10/13/21	Clay Commercial Security	86000	Gate Repairs		541.26	541.26
11227	10/13/21	William & Christine Riegler	54200	Adjustment		673.00	673.00
11228	10/13/21	Ellis Faraci	54200	Adjustment		99.37	99.37
11229	10/15/21	Pacific Premier Bank	60200	Bank/Other Fees		1.00	1.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 10/31/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
11230	10/15/21	Roseman Law, APC	60303	Legal		2,361.50	2,361.50
11231	10/15/21	Roseman Law, APC	60303	Legal		1,624.00	1,624.00
11232	10/15/21	Bryan's Bees, LLC	80503	Pest control extras/supplies		260.00	260.00
11233	10/19/21	Pamela A. Moore	60300	Legal expense, reimbursable/191001351 -		300.00	840.00
			60300	Legal expense, reimbursable/191001550 -		540.00	
11234	10/21/21	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair -22973		7.70	233.01
			87111	Structural Maintenance/Repair - 23051		28.36	
			87111	Structural Maintenance/Repair - 23322		32.25	
			87111	Structural Maintenance/Repair - 23345		12.24	
			87111	Structural Maintenance/Repair - 23390		63.77	
			87111	Structural Maintenance/Repair - 23530		88.69	
11235	10/21/21	Dewey Pest Control	80501	October Contracted pest control servic		480.00	480.00
11236	10/21/21	Premier Electric A Jones Group Corp	86300	Bldg Maint and Repairs	341436	756.00	756.00
11237	10/21/21	Master Construction & Maintenance	86800	Painting	341435	8,000.00	8,000.00
11238	10/25/21	Westguard Insurance Company	70400	WC Pmt #SUWC273760		582.61	582.61
11239	10/25/21	Joshua Barros	80601	October Contracted pool & spa service		298.00	873.16
			80603	October Pool & spa extras/supplies		575.16	
11240	10/25/21	Frontier Communications	65300	November Utility phone		454.87	454.87
11241	10/25/21	Premier Electric A Jones Group Corp	86500	Lighting maintenance		235.00	235.00
11242	10/25/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11243	10/25/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11244	10/27/21	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming		200.00	200.00
11245	10/27/21	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming		450.00	450.00
11246	10/27/21	Jack & Helen Marie Ewell	54200	Adjustment		558.43	558.43

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 10/31/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
Total Checks:							113,190.46

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 10/31/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
	10/11/21	Verizon - GTE	September Utility phone	122.15
11213	09/29/21	Pamela A. Moore	Legal expense, reimbursable/191001550 - 191001550	105.00
11214	10/01/21	Dial Security	Alarm Monitoring	282.00
11215	10/05/21	Natural Green Landscape	Water Mediation 572 Ebbitide Circle	1,962.65
11216	10/05/21	Surfside III HOA	Oct Reserve	28,962.57
11217	10/05/21	Lordon Management	Management services - Oct 2021	1,700.00
11218	10/05/21	Lordon Management	Printing & postage - Sep 2021	353.93
11219	10/07/21	Farmers Insurance	Master Ins.#60670-88-86	5,278.25
11220	10/11/21	Garcia's Landscaping & Maintenance	September Contracted gardening service	5,200.00
11221	10/13/21	Thyssen Krupp Elevator	December Contracted elevator service	4,844.85
11222	10/13/21	Clay Commercial Security	Gate Repairs	253.57
11223	10/13/21	Clay Commercial Security	Resident Locks & keys	430.84
11224	10/13/21	Clay Commercial Security	Resident Locks & keys	626.32
11225	10/13/21	Clay Commercial Security	Gate Repairs	2,285.94
11226	10/13/21	Clay Commercial Security	Gate Repairs	541.26
11227	10/13/21	William & Christine Riegler	Adjustment	673.00
11228	10/13/21	Ellis Faraci	Adjustment	99.37
11230	10/15/21	Roseman Law, APC	Legal	2,361.50
11231	10/15/21	Roseman Law, APC	Legal	1,624.00
11232	10/15/21	Bryan's Bees, LLC	Pest control extras/supplies	260.00
11233	10/19/21	Pamela A. Moore	Legal expense, reimbursable/191001351 - 191001351	840.00
11234	10/21/21	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair -22973	233.01
11235	10/21/21	Dewey Pest Control	October Contracted pest control servie	480.00
11236	10/21/21	Premier Electric A Jones Group Corp	Bldg Maint and Repairs	756.00
11237	10/21/21	Master Construction & Maintenance	Painting	8,000.00
11238	10/25/21	Westguard Insurance Company	WC Pmt #SUWC273760	582.61
11239	10/25/21	Joshua Barros	October Contracted pool & spa service	873.16
11240	10/25/21	Frontier Communications	November Utility phone	454.87
11241	10/25/21	Premier Electric A Jones Group Corp	Lighting maintenance	235.00
11242	10/25/21	Julie's Cleaning	Miscellaneous expense	95.00
11243	10/25/21	Julie's Cleaning	Miscellaneous expense	95.00
Total Checks:				70,611.85

CHECKS VOIDED

Check No	Date	Payee	Description	Check Total
			Total Checks:	

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 10/31/2021

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
11229	10/15/21	Pacific Premier Bank	Bank/Other Fees	1.00
11244	10/27/21	Garcia's Tree Maintenance Service Inc	Tree Trimming	200.00
11245	10/27/21	Garcia's Tree Maintenance Service Inc	Tree Trimming	450.00
11246	10/27/21	Jack & Helen Marie Ewell	Adjustment	558.43
Total Checks:				1,209.43

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 10/31/2021

<u>Assn</u>	<u>PO No</u>	<u>Date Createc</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 In- 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 In- 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 In- 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 In- 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	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	341435	10/13/2021	010543	Master Construction & Maintenance Inv. INV0187: Painting for complete patio side bottom floor of building #8.	8,000.00	Common Area	8,000.00	10/22/2021	INV0187	In Pr
191	341436	10/13/2021	010261	Premier Electric A Jones Group Corp Inv. 8424: Replace box and GFCI.	756.00	632 Sunfish Way	756.00	10/22/2021	8424	In Pr
191	342021	10/28/2021	008647	Clay Commercial Security Per invoice 3907 - Trouble shoot phone entry. Troubleshoot access control. Replace serial / usb connection system.	969.95	Common Area	0.00			In Pr
191	342023	10/28/2021	008647	Clay Commercial Security Per invoice 3908 - 20 ped keys and 20 electric room keys.	522.57	Common Area	0.00			In Pr
191	342027	10/28/2021	008757	Marquez Termite & Pest Control Per invoice 12839 - Fee for termite work completed.	1,520.00	677 Lighthouse Way	0.00			In Pr

<u>Assn</u>	<u>PO No</u>	<u>Date Createc</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>
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Count: 14

Total Amount: 52,003.77

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	11/03/21		Checks Released	10100	Checking - Pacific Western xxxxxx4124		112,368.03
	11/03/21		Checks Released	10101	AP - Checks Not Released	112,368.03	
Check	10/11/21		Verizon - GTE	10101	AP - Checks Not Released		122.15
	10/11/21		Verizon - GTE	65300	Utility phone	122.15	
Check	10/25/21		Time Warner Cable	10101	AP - Checks Not Released		227.45
	10/25/21		City of Port Hueneme	10101	AP - Checks Not Released		5,548.75
	10/25/21		City of Port Hueneme	10101	AP - Checks Not Released		29,997.14
	10/25/21		City of Port Hueneme	10101	AP - Checks Not Released		62.82
	10/25/21		Southern California Gas	10101	AP - Checks Not Released		3,243.26
	10/25/21		Frontier Communications	10101	AP - Checks Not Released		104.44
	10/25/21		Frontier Communications	10101	AP - Checks Not Released		109.11
	10/25/21		Southern California Gas	65200	Utility gas	3,243.26	
	10/25/21		Time Warner Cable	65300	Utility phone	97.50	
	10/25/21		Frontier Communications	65300	Utility phone	104.44	
	10/25/21		Frontier Communications	65300	Utility phone	109.11	
	10/25/21		City of Port Hueneme	65400	Utility trash	5,548.75	
	10/25/21		City of Port Hueneme	65500	Utility water & sewer	29,997.14	
	10/25/21		City of Port Hueneme	65500	Utility water & sewer	62.82	
	10/25/21		Time Warner Cable	81001	Contracted internet	129.95	
Check	11/03/21		So. California Edison	10101	AP - Checks Not Released		2,463.21
	11/03/21		So. California Edison	65100	Utility-electric	2,463.21	
Check	10/05/21	11215	Natural Green Landscape	10101	AP - Checks Not Released		1,962.65
	10/05/21	11215	Natural Green Landscape	70200	Insurance claim expenses	1,962.65	
Check	10/05/21	11216	Surfside III HOA	10101	AP - Checks Not Released		28,962.57
	10/05/21	11216	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,962.57	
Check	10/12/21	11216	Surfside III HOA	10300	Cap Res - Pacific Western xxxxxx7978	28,962.57	
	10/12/21	11216	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,962.57
Check	10/05/21	11217	Lordon Management	10101	AP - Checks Not Released		1,700.00
	10/05/21	11217	Lordon Management	60600	Management services	1,700.00	
Check	10/05/21	11218	Lordon Management	10101	AP - Checks Not Released		353.93
	10/05/21	11218	Lordon Management	60800	Printing & postage	353.93	
Check	10/07/21	11219	Farmers Insurance	10101	AP - Checks Not Released		5,278.25

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/07/21	11219	Farmers Insurance	70300	Insurance master policy	5,278.25	
Check	10/11/21	11220	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		5,200.00
	10/11/21	11220	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	5,200.00	
Check	10/13/21	11221	Thyssen Krupp Elevator	10101	AP - Checks Not Released		4,844.85
	10/13/21	11221	Thyssen Krupp Elevator	80201	Contracted elevator service	4,844.85	
Check	10/13/21	11222	Clay Commercial Security	10101	AP - Checks Not Released		253.57
	10/13/21	11222	Clay Commercial Security	86000	Gate Repairs	253.57	
Check	10/13/21	11223	Clay Commercial Security	10101	AP - Checks Not Released		430.84
	10/13/21	11223	Clay Commercial Security	86600	Resident Locks & keys	430.84	
Check	10/13/21	11224	Clay Commercial Security	10101	AP - Checks Not Released		626.32
	10/13/21	11224	Clay Commercial Security	86600	Resident Locks & keys	626.32	
Check	10/13/21	11225	Clay Commercial Security	10101	AP - Checks Not Released		2,285.94
	10/13/21	11225	Clay Commercial Security	86000	Gate Repairs	2,285.94	
Check	10/13/21	11226	Clay Commercial Security	10101	AP - Checks Not Released		541.26
	10/13/21	11226	Clay Commercial Security	86000	Gate Repairs	541.26	
Check	10/13/21	11227	William & Christine Riegler	10101	AP - Checks Not Released		673.00
	10/13/21	11227	William & Christine Riegler	54200	Adjustment	673.00	
Check	10/13/21	11228	Ellis Faraci	10101	AP - Checks Not Released		99.37
	10/13/21	11228	Ellis Faraci	54200	Adjustment	99.37	
Check	10/15/21	11229	Pacific Premier Bank	10101	AP - Checks Not Released		1.00
	10/15/21	11229	Pacific Premier Bank	60200	Bank/Other Fees	1.00	
Check	10/15/21	11230	Roseman Law, APC	10101	AP - Checks Not Released		2,361.50
	10/15/21	11230	Roseman Law, APC	60303	Legal	2,361.50	
Check	10/15/21	11231	Roseman Law, APC	10101	AP - Checks Not Released		1,624.00
	10/15/21	11231	Roseman Law, APC	60303	Legal	1,624.00	
Check	10/15/21	11232	Bryan's Bees, LLC	10101	AP - Checks Not Released		260.00
	10/15/21	11232	Bryan's Bees, LLC	80503	Pest control extras/supplies	260.00	
Check	10/19/21	11233	Pamela A. Moore	10101	AP - Checks Not Released		840.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/19/21	11233	Pamela A. Moore	60300	Legal expense, reimbursable	300.00	
	10/19/21	11233	Pamela A. Moore	60300	Legal expense, reimbursable	540.00	
Check	10/21/21	11234	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		233.01
	10/21/21	11234	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	7.70	
	10/21/21	11234	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	28.36	
	10/21/21	11234	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	32.25	
	10/21/21	11234	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	12.24	
	10/21/21	11234	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	63.77	
	10/21/21	11234	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	88.69	
Check	10/21/21	11235	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	10/21/21	11235	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	10/21/21	11236	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		756.00
	10/21/21	11236	Premier Electric A Jones Group Corp	86300	Bldg Maint and Repairs	756.00	
Check	10/21/21	11237	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	10/21/21	11237	Master Construction & Maintenance	86800	Painting	8,000.00	
Check	10/25/21	11238	Westguard Insurance Company	10101	AP - Checks Not Released		582.61
	10/25/21	11238	Westguard Insurance Company	70400	Worker's compensation	582.61	
Check	10/25/21	11239	Joshua Barros	10101	AP - Checks Not Released		873.16
	10/25/21	11239	Joshua Barros	80601	Contracted pool & spa service	298.00	
	10/25/21	11239	Joshua Barros	80603	Pool & spa extras/supplies	575.16	
Check	10/25/21	11240	Frontier Communications	10101	AP - Checks Not Released		454.87
	10/25/21	11240	Frontier Communications	65300	Utility phone	454.87	
Check	10/25/21	11241	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		235.00
	10/25/21	11241	Premier Electric A Jones Group Corp	86500	Lighting maintenance	235.00	
Check	10/25/21	11242	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	10/25/21	11242	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	10/25/21	11243	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	10/25/21	11243	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	10/27/21	11244	Garcia's Tree Maintenance Service Inc	10101	AP - Checks Not Released		200.00
	10/27/21	11244	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming	200.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/27/21	11245	Garcia's Tree Maintenance Service Inc	10101	AP - Checks Not Released		450.00
	10/27/21	11245	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming	450.00	
Check	10/27/21	11246	Jack & Helen Marie Ewell	10101	AP - Checks Not Released		558.43
	10/27/21	11246	Jack & Helen Marie Ewell	54200	Adjustment	558.43	
Journal	10/11/21	5544	Ins Claim Farmers 1630951344	10100	Checking - Pacific Western xxxxxx4124	1,962.65	
	10/11/21	5544	Ins Claim Farmers 1630951344	51800	Insurance claim settlements		1,962.65
Journal	10/12/21	5545	Conference Call	10100	Checking - Pacific Western xxxxxx4124		4.00
	10/12/21	5545	Amazon	10100	Checking - Pacific Western xxxxxx4124		13.02
	10/12/21	5545	Amazon	10100	Checking - Pacific Western xxxxxx4124		54.38
	10/12/21	5545	D14 Home Center	10100	Checking - Pacific Western xxxxxx4124		248.50
	10/12/21	5545	Conference Call	60205	Office Expense	4.00	
	10/12/21	5545	Amazon	60206	Office equipment (computers)	54.38	
	10/12/21	5545	Amazon	86700	Maintenance supplies	13.02	
	10/12/21	5545	D14 Home Center	86800	Painting	248.50	
Journal	10/12/21	5546	P/R 10/15/21	10100	Checking - Pacific Western xxxxxx4124		1,609.90
	10/12/21	5546	Ck 27017	10100	Checking - Pacific Western xxxxxx4124		512.20
	10/12/21	5546	Ck 27018	10100	Checking - Pacific Western xxxxxx4124		358.09
	10/12/21	5546	Ck 27019	10100	Checking - Pacific Western xxxxxx4124		1,319.84
	10/12/21	5546	Employee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,060.73
	10/12/21	5546	P/R 10/15/21	60501	Maintenance Salaries Gross	1,609.90	
	10/12/21	5546	Employee Withholdings	60501	Maintenance Salaries Gross	379.55	
	10/12/21	5546		60502	Office Salaries Gross	1,319.84	
	10/12/21	5546	Employee Withholdings	60502	Office Salaries Gross	128.15	
	10/12/21	5546		60503	Clubhouse Salaries Gross	870.29	
	10/12/21	5546	Employee Withholdings	60503	Clubhouse Salaries Gross	139.48	
	10/12/21	5546	Employee Withholdings	75100	Payroll taxes	413.55	
Journal	10/12/21	5547	PayChex Inv 10/01/21	10100	Checking - Pacific Western xxxxxx4124		80.28
	10/12/21	5547	PayChex Inv 10/01/21	60103	Payroll service	80.28	
Journal	10/14/21	5548	Amazon	10100	Checking - Pacific Western xxxxxx4124		100.55
	10/14/21	5548	Amazon	10100	Checking - Pacific Western xxxxxx4124		109.72
	10/14/21	5548	Amazon	60206	Office equipment (computers)	109.72	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/14/21	5548	Amazon	86314	Clubhouse expense	100.55	
Journal	10/18/21	5549	Int	10300	Cap Res - Pacific Western xxxxxx7978	26.39	
	10/18/21	5549	Int	11100	J Street Drain Project	1.54	
	10/18/21	5549	S/C	11700	Pacific Western Petty Cash xxxxxx3424		5.00
	10/18/21	5549	Int	51300	Interest income		26.39
	10/18/21	5549	Int	51300	Interest income		1.54
	10/18/21	5549	S/C	60200	Bank/Other Fees	5.00	
Journal	10/19/21	5550	P/R 10/11/21	10100	Checking - Pacific Western xxxxxx4124		2,273.81
	10/19/21	5550	Ck 27021	10100	Checking - Pacific Western xxxxxx4124		153.12
	10/19/21	5550	Ck 27022	10100	Checking - Pacific Western xxxxxx4124		418.70
	10/19/21	5550	Ck 27023	10100	Checking - Pacific Western xxxxxx4124		430.53
	10/19/21	5550	Ck 27024	10100	Checking - Pacific Western xxxxxx4124		1,384.01
	10/19/21	5550	Employee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,389.42
	10/19/21	5550	Ck 110	11700	Pacific Western Petty Cash xxxxxx3424		69.28
	10/19/21	5550	P/R 10/11/21	60501	Maintenance Salaries Gross	2,273.81	
	10/19/21	5550	Employee Withholdings	60501	Maintenance Salaries Gross	607.73	
	10/19/21	5550		60502	Office Salaries Gross	1,453.29	
	10/19/21	5550	Employee Withholdings	60502	Office Salaries Gross	141.10	
	10/19/21	5550		60503	Clubhouse Salaries Gross	1,002.35	
	10/19/21	5550	Employee Withholdings	60503	Clubhouse Salaries Gross	129.09	
	10/19/21	5550	Employee Liabilities	75100	Payroll taxes	511.50	
Journal	10/19/21	5551	PayChex Inv	10100	Checking - Pacific Western xxxxxx4124		100.38
	10/19/21	5551	PayChex Inv	60103	Payroll service	100.38	
Journal	10/20/21	5552	Int	11500	CIT CR on deposit	0.28	
	10/20/21	5552	Int	51300	Interest income		0.28
Journal	10/21/21	5553	1000 Bulbs	10100	Checking - Pacific Western xxxxxx4124		104.59
	10/21/21	5553	Amazon	10100	Checking - Pacific Western xxxxxx4124		17.39
	10/21/21	5553	1000 Bulbs	86700	Maintenance supplies	104.59	
	10/21/21	5553	Amazon	86700	Maintenance supplies	17.39	
Journal	10/25/21	5554	Oct ins	25900	Prepaid insurance		10,699.19
	10/25/21	5554	Oct ins	70500	Insurance-earthquake	10,699.19	
Journal	10/25/21	5555	Conference Call	10100	Checking - Pacific Western xxxxxx4124		4.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/25/21	5555	Conference Call	60205	Office Expense	4.00	
Journal	10/26/21	5556	Transfer Loan Funds	10100	Checking - Pacific Western xxxxxx4124		48,026.95
	10/26/21	5556	OCT Loan	10300	Cap Res - Pacific Western xxxxxx7978		37,841.89
	10/26/21	5556	OCT Loan	10300	Cap Res - Pacific Western xxxxxx7978		10,185.06
	10/26/21	5556	Transfer Loan Funds	10300	Cap Res - Pacific Western xxxxxx7978	48,026.95	
	10/26/21	5556	OCT Loan	31400	2nd LOC Mutual of Omaha	6,343.66	
	10/26/21	5556	OCT Loan	31900	LOC Mutual of Omaha	23,569.83	
	10/26/21	5556	Principal	45100	Retained funds		23,569.83
	10/26/21	5556	Principal	45100	Retained funds		6,343.66
	10/26/21	5556	Principal	64001	Loan Servicing Principle	23,569.83	
	10/26/21	5556	Principal	64001	Loan Servicing Principle	6,343.66	
	10/26/21	5556	OCT Loan	64002	Loan Servicing Interest	14,272.06	
	10/26/21	5556	OCT Loan	64002	Loan Servicing Interest	3,841.40	
Journal	10/26/21	5557	Pitney Bowes	10100	Checking - Pacific Western xxxxxx4124		156.06
	10/26/21	5557	Pitney Bowes Purchase Power	10100	Checking - Pacific Western xxxxxx4124		50.99
	10/26/21	5557	Pitney Bowes	60205	Office Expense	156.06	
	10/26/21	5557	Pitney Bowes Purchase Power	60205	Office Expense	50.99	
Other	10/31/21	10/31/21	Assessments Charged	15500	Accounts Receivable	192,683.08	
	10/31/21	10/31/21	Adjustment Credits	15500	Accounts Receivable		2,368.56
	10/31/21	10/31/21	Prepaid Assessments Sep	15500	Accounts Receivable		48,657.74
	10/31/21	10/31/21	Prepaid Assessments Oct	15500	Accounts Receivable	49,263.59	
	10/31/21	10/31/21	Prepaid Assessments Sep	37000	Prepaid Assessments	48,657.74	
	10/31/21	10/31/21	Prepaid Assessments Oct	37000	Prepaid Assessments		49,263.59
	10/31/21	10/31/21	Assessments Charged	50100	Regular assessments		146,157.00
	10/31/21	10/31/21	Adjustment Credits	50100	Regular assessments	473.00	
	10/31/21	10/31/21	Assessments Charged	50400	Late charge assessments		155.89
	10/31/21	10/31/21	Adjustment Credits	50400	Late charge assessments	3.56	
	10/31/21	10/31/21	Assessments Charged	50600	Legal assessments		945.00
	10/31/21	10/31/21	Assessments Charged	50700	Parking assessments		280.00
	10/31/21	10/31/21	Assessments Charged	50900	Utility reimbursement		40,684.39
	10/31/21	10/31/21	Assessments Charged	51000	Resident Key/gate card income		265.00
	10/31/21	10/31/21	Assessments Charged	51200	Violation / Fine		100.00
	10/31/21	10/31/21	Assessments Charged	52700	Move In/Move Out Registration Fee		400.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2021

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	10/31/21	10/31/21	Assessments Charged	54200	Adjustment		3,695.80
	10/31/21	10/31/21	Adjustment Credits	54200	Adjustment	1,892.00	
Payment	10/29/21		Payments	10100	Checking - Pacific Western xxxxxx4124	187,749.37	
	10/29/21		Payments	15500	Accounts Receivable		187,749.37
Totals:						885,929.33	885,929.33

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2021

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10000	Bldg Env paid from CR			Beginning Balance				(58.16)
				Ending Balance				(58.16)
10100	Checking - Pacific Western xxxxxx4124			Beginning Balance				414,733.45
		5544	10/11/21	Ins Claim Farmers 163C		1,962.65		
		5545	10/12/21	Conference Call			4.00	
		5545	10/12/21	Amazon			13.02	
		5545	10/12/21	Amazon			54.38	
		5545	10/12/21	D14 Home Center			248.50	
		5546	10/12/21	P/R 10/15/21			1,609.90	
		5546	10/12/21	Ck 27017			512.20	
		5546	10/12/21	Ck 27018			358.09	
		5546	10/12/21	Ck 27019			1,319.84	
		5546	10/12/21	Employee Withholdings			1,060.73	
		5547	10/12/21	PayChex Inv 10/01/21			80.28	
		5548	10/14/21	Amazon			100.55	
		5548	10/14/21	Amazon			109.72	
		5550	10/19/21	P/R 10/11/21			2,273.81	
		5550	10/19/21	Ck 27021			153.12	
		5550	10/19/21	Ck 27022			418.70	
		5550	10/19/21	Ck 27023			430.53	
		5550	10/19/21	Ck 27024			1,384.01	
		5550	10/19/21	Employee Withholdings			1,389.42	
		5551	10/19/21	PayChex Inv			100.38	
		5553	10/21/21	1000 Bulbs			104.59	
		5553	10/21/21	Amazon			17.39	
		5555	10/25/21	Conference Call			4.00	
		5556	10/26/21	Transfer Loan Funds			48,026.95	
		5557	10/26/21	Pitney Bowes			156.06	
		5557	10/26/21	Pitney Bowes Purchase Po			50.99	
			10/01/21	Payments		42,924.32		
			10/04/21	Payments		150.00		
			10/04/21	Payments		15,600.10		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2021

<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>
			10/05/21	Payments		75.00		
			10/05/21	Payments		8,472.97		
			10/05/21	Payments		1,553.52		
		11215	10/05/21	Released Check 11215	Natural Green Landscape		1,962.65	
			10/06/21	Payments		3,501.51		
			10/06/21	Payments		20,268.69		
			10/06/21	Payments		630.06		
			10/07/21	Payments		13,985.76		
			10/07/21	Payments		602.35		
		11219	10/07/21	Released Check 11219	Farmers Insurance		5,278.25	
			10/08/21	Payments		15,319.58		
		11214	10/08/21	Released Check 11214	Dial Security		282.00	
		11213	10/08/21	Released Check 11213	Pamela A. Moore		105.00	
		0	10/11/21	Released Check	Verizon - GTE		122.15	
		11217	10/12/21	Released Check 11217	Lordon Management		1,700.00	
		11216	10/12/21	Released Check 11216	Surfside III HOA		28,962.57	
		11220	10/12/21	Released Check 11220	Garcia's Landscaping & M		5,200.00	
		11218	10/12/21	Released Check 11218	Lordon Management		353.93	
			10/12/21	Payments		12,449.62		
			10/13/21	Payments		4,217.11		
			10/14/21	Payments		838.11		
			10/14/21	Payments		7,038.55		
			10/14/21	Payments		606.52		
			10/15/21	Payments		700.00		
			10/15/21	Payments		3,671.69		
			10/18/21	Payments		12,854.94		
			10/18/21	Payments		711.52		
			10/19/21	Payments		862.87		
			10/19/21	Payments		3,604.53		
			10/19/21	Payments		360.15		
		11221	10/19/21	Released Check 11221	Thyssen Krupp Elevator		4,844.85	
		11222	10/19/21	Released Check 11222	Clay Commercial Security		253.57	
		11223	10/19/21	Released Check 11223	Clay Commercial Security		430.84	
		11224	10/19/21	Released Check 11224	Clay Commercial Security		626.32	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2021

<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>
		11225	10/19/21	Released Check 11225	Clay Commercial Security		2,285.94	
		11226	10/19/21	Released Check 11226	Clay Commercial Security		541.26	
		11232	10/19/21	Released Check 11232	Bryan's Bees, LLC		260.00	
		11227	10/19/21	Released Check 11227	William & Christine Rieg		673.00	
		11228	10/19/21	Released Check 11228	Ellis Faraci		99.37	
		11230	10/19/21	Released Check 11230	Roseman Law, APC		2,361.50	
		11231	10/19/21	Released Check 11231	Roseman Law, APC		1,624.00	
			10/20/21	Payments		1,771.45		
			10/21/21	Payments		500.00		
			10/22/21	Payments		1,000.00		
		11233	10/22/21	Released Check 11233	Pamela A. Moore		840.00	
		11236	10/22/21	Released Check 11236	Premier Electric A Jones C		756.00	
		11237	10/22/21	Released Check 11237	Master Construction & M		8,000.00	
		11234	10/22/21	Released Check 11234	Pt. Hueneme Marine Supj		233.01	
		11235	10/22/21	Released Check 11235	Dewey Pest Control		480.00	
		0	10/25/21	Released Check	City of Port Hueneme		5,548.75	
		0	10/25/21	Released Check	City of Port Hueneme		29,997.14	
		0	10/25/21	Released Check	City of Port Hueneme		62.82	
		0	10/25/21	Released Check	Frontier Communications		104.44	
		11238	10/25/21	Released Check 11238	Westguard Insurance Con		582.61	
		0	10/25/21	Released Check	Frontier Communications		109.11	
		0	10/25/21	Released Check	Time Warner Cable		227.45	
		0	10/25/21	Released Check	Southern California Gas		3,243.26	
			10/25/21	Payments		3,671.04		
			10/26/21	Payments		1,901.46		
		11240	10/26/21	Released Check 11240	Frontier Communications		454.87	
		11241	10/26/21	Released Check 11241	Premier Electric A Jones C		235.00	
		11242	10/26/21	Released Check 11242	Julie's Cleaning		95.00	
		11243	10/26/21	Released Check 11243	Julie's Cleaning		95.00	
		11239	10/26/21	Released Check 11239	Joshua Barros		873.16	
			10/27/21	Payments		1,808.13		
			10/28/21	Payments		1,095.07		
			10/29/21	Payments		5,002.75		
		0	11/03/21	Released Check	So. California Edison		2,463.21	

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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				432,096.28
10101	AP - Checks Not Released			Beginning Balance				(387.00)
		11217	10/05/21		Lordon Management		1,700.00	
		11218	10/05/21		Lordon Management		353.93	
		11215	10/05/21		Natural Green Landscape		1,962.65	
		11215	10/05/21	Released Check 11215	Natural Green Landscape	1,962.65		
		11216	10/05/21		Surfside III HOA		28,962.57	
		11219	10/07/21	Released Check 11219	Farmers Insurance	5,278.25		
		11219	10/07/21		Farmers Insurance		5,278.25	
		11213	10/08/21	Released Check 11213	Pamela A. Moore	105.00		
		11214	10/08/21	Released Check 11214	Dial Security	282.00		
		11220	10/11/21		Garcia's Landscaping & M		5,200.00	
		0	10/11/21	Released Check	Verizon - GTE	122.15		
		0	10/11/21		Verizon - GTE		122.15	
		11216	10/12/21	Released Check 11216	Surfside III HOA	28,962.57		
		11220	10/12/21	Released Check 11220	Garcia's Landscaping & M	5,200.00		
		11218	10/12/21	Released Check 11218	Lordon Management	353.93		
		11217	10/12/21	Released Check 11217	Lordon Management	1,700.00		
		11227	10/13/21		William & Christine Rieg		673.00	
		11228	10/13/21		Ellis Faraci		99.37	
		11225	10/13/21		Clay Commercial Security		2,285.94	
		11226	10/13/21		Clay Commercial Security		541.26	
		11222	10/13/21		Clay Commercial Security		253.57	
		11223	10/13/21		Clay Commercial Security		430.84	
		11224	10/13/21		Clay Commercial Security		626.32	
		11221	10/13/21		Thyssen Krupp Elevator		4,844.85	
		11231	10/15/21		Roseman Law, APC		1,624.00	
		11230	10/15/21		Roseman Law, APC		2,361.50	
		11232	10/15/21		Bryan's Bees, LLC		260.00	
		11229	10/15/21		Pacific Premier Bank		1.00	
		11232	10/19/21	Released Check 11232	Bryan's Bees, LLC	260.00		
		11228	10/19/21	Released Check 11228	Ellis Faraci	99.37		
		11230	10/19/21	Released Check 11230	Roseman Law, APC	2,361.50		

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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>
		11231	10/19/21	Released Check 11231	Roseman Law, APC	1,624.00		
		11227	10/19/21	Released Check 11227	William & Christine Rieg	673.00		
		11224	10/19/21	Released Check 11224	Clay Commercial Security	626.32		
		11225	10/19/21	Released Check 11225	Clay Commercial Security	2,285.94		
		11221	10/19/21	Released Check 11221	Thyssen Krupp Elevator	4,844.85		
		11223	10/19/21	Released Check 11223	Clay Commercial Security	430.84		
		11226	10/19/21	Released Check 11226	Clay Commercial Security	541.26		
		11222	10/19/21	Released Check 11222	Clay Commercial Security	253.57		
		11233	10/19/21		Pamela A. Moore		840.00	
		11235	10/21/21		Dewey Pest Control		480.00	
		11234	10/21/21		Pt. Hueneme Marine Supp		233.01	
		11236	10/21/21		Premier Electric A Jones C		756.00	
		11237	10/21/21		Master Construction & M		8,000.00	
		11237	10/22/21	Released Check 11237	Master Construction & M	8,000.00		
		11236	10/22/21	Released Check 11236	Premier Electric A Jones C	756.00		
		11234	10/22/21	Released Check 11234	Pt. Hueneme Marine Supp	233.01		
		11235	10/22/21	Released Check 11235	Dewey Pest Control	480.00		
		11233	10/22/21	Released Check 11233	Pamela A. Moore	840.00		
		0	10/25/21	Released Check	Time Warner Cable	227.45		
		0	10/25/21		Time Warner Cable		227.45	
		0	10/25/21		City of Port Hueneme		5,548.75	
		0	10/25/21	Released Check	City of Port Hueneme	5,548.75		
		0	10/25/21	Released Check	City of Port Hueneme	29,997.14		
		0	10/25/21		Frontier Communications		104.44	
		0	10/25/21	Released Check	Frontier Communications	104.44		
		0	10/25/21	Released Check	Frontier Communications	109.11		
		0	10/25/21		Frontier Communications		109.11	
		11240	10/25/21		Frontier Communications		454.87	
		11238	10/25/21		Westguard Insurance Con		582.61	
		11238	10/25/21	Released Check 11238	Westguard Insurance Con	582.61		
		11241	10/25/21		Premier Electric A Jones C		235.00	
		0	10/25/21		City of Port Hueneme		29,997.14	
		0	10/25/21		City of Port Hueneme		62.82	
		0	10/25/21	Released Check	City of Port Hueneme	62.82		

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		11239	10/25/21		Joshua Barros		873.16	
		11243	10/25/21		Julie's Cleaning		95.00	
		11242	10/25/21		Julie's Cleaning		95.00	
		0	10/25/21	Released Check	Southern California Gas	3,243.26		
		0	10/25/21		Southern California Gas		3,243.26	
		11242	10/26/21	Released Check 11242	Julie's Cleaning	95.00		
		11243	10/26/21	Released Check 11243	Julie's Cleaning	95.00		
		11239	10/26/21	Released Check 11239	Joshua Barros	873.16		
		11241	10/26/21	Released Check 11241	Premier Electric A Jones C	235.00		
		11240	10/26/21	Released Check 11240	Frontier Communications	454.87		
		11244	10/27/21		Garcia's Tree Maintenanc		200.00	
		11245	10/27/21		Garcia's Tree Maintenanc		450.00	
		11246	10/27/21		Jack & Helen Marie Ewel		558.43	
		0	11/03/21		So. California Edison		2,463.21	
		0	11/03/21	Released Check	So. California Edison	2,463.21		
				Ending Balance				(1,209.43)
10300	Cap Res - Pacific Western xxxxxx7978			Begining Balance				620,096.88
		5549	10/18/21	Int		26.39		
		5556	10/26/21	OCT Loan			37,841.89	
		5556	10/26/21	OCT Loan			10,185.06	
		5556	10/26/21	Transfer Loan Funds		48,026.95		
		11216	10/12/21	Released Reserve Check 1	Surfside III HOA	28,962.57		
				Ending Balance				649,085.84
11100	J Street Drain Project			Begining Balance				35,411.46
		5549	10/18/21	Int		1.54		
				Ending Balance				35,413.00
11500	CIT CR on deposit			Begining Balance				2,301.45
		5552	10/20/21	Int		0.28		

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				Ending Balance				2,301.73
11600	JP Morgan/Edward Jones			Begining Balance				679,701.05
				Ending Balance				679,701.05
11700	Pacific Western Petty Cash xxxxx3424			Begining Balance				2,711.51
		5549	10/18/21	S/C			5.00	
		5550	10/19/21	Ck 110			69.28	
				Ending Balance				2,637.23
15500	Accounts Receivable			Begining Balance				140,424.09
			10/01/21	Payments			42,924.32	
			10/04/21	Payments			15,750.10	
			10/05/21	Payments			10,101.49	
			10/06/21	Payments			24,400.26	
			10/07/21	Payments			14,588.11	
			10/08/21	Payments			15,319.58	
			10/12/21	Payments			12,449.62	
			10/13/21	Payments			4,217.11	
			10/14/21	Payments			8,483.18	
			10/15/21	Payments			4,371.69	
			10/18/21	Payments			13,566.46	
			10/19/21	Payments			4,827.55	
			10/20/21	Payments			1,771.45	
			10/21/21	Payments			500.00	
			10/22/21	Payments			1,000.00	
			10/25/21	Payments			3,671.04	
			10/26/21	Payments			1,901.46	
			10/27/21	Payments			1,808.13	
			10/28/21	Payments			1,095.07	
			10/29/21	Payments			5,002.75	
			10/31/21	Assessments Charged		192,683.08		
			10/31/21	Adjustment Credits			2,368.56	

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			10/31/21	Prepaid Assessments Sep			48,657.74	
			10/31/21	Prepaid Assessments Oct		49,263.59		
				Ending Balance				143,595.09
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				85,593.49
		5554	10/25/21	Oct ins			10,699.19	
				Ending Balance				74,894.30
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				(1,024,374.10)
		5556	10/26/21	OCT Loan		6,343.66		
				Ending Balance				(1,018,030.44)
31900	LOC Mutual of Omaha			Begining Balance				(3,805,882.47)
		5556	10/26/21	OCT Loan		23,569.83		
				Ending Balance				(3,782,312.64)
37000	Prepaid Assessments			Begining Balance				(48,657.74)
			10/31/21	Prepaid Assessments Sep		48,657.74		

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			10/31/21	Prepaid Assessments Oct			49,263.59	
				Ending Balance				(49,263.59)
40100	Asphalt - parking areas - replace			Beginning Balance				(12,085.00)
				Ending Balance				(12,085.00)
40103	Concrete - replace			Beginning Balance				2,500.00
				Ending Balance				2,500.00
40104	Concrete deck/walk - repair(B)			Beginning Balance				6,500.00
				Ending Balance				6,500.00
40200	Asphalt - seal and repair			Beginning Balance				59,057.04
				Ending Balance				59,057.04
40203	Resurface common walkway 1 bldg			Beginning Balance				(25,000.00)
				Ending Balance				(25,000.00)
40306	Bridge			Beginning Balance				(3,551.84)
				Ending Balance				(3,551.84)
40323	Railings			Beginning Balance				25,632.06
				Ending Balance				25,632.06
41003	Carports (20 x \$700)			Beginning Balance				(25,000.00)
				Ending Balance				(25,000.00)
41300	Campus lighting - replace			Beginning Balance				(10,000.00)

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				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				(1,253,710.27)
		11216	10/12/21	Released Reserve Check 1	Surfside III HOA		28,962.57	
				Ending Balance				(1,282,672.84)
43813	Loan principal			Begining Balance				0.00

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				Ending Balance				0.00
44000	Sidewalks			Begining Balance				3,000.00
				Ending Balance				3,000.00
45100	Retained funds			Begining Balance				0.00
		5556	10/26/21	Principal			23,569.83	
		5556	10/26/21	Principal			6,343.66	
				Ending Balance				(29,913.49)
50100	Regular assessments			Begining Balance				(1,315,413.00)
			10/31/21	Assessments Charged			146,157.00	
			10/31/21	Adjustment Credits		473.00		
				Ending Balance				(1,461,097.00)
50400	Late charge assessments			Begining Balance				(761.10)
			10/31/21	Assessments Charged			155.89	
			10/31/21	Adjustment Credits		3.56		
				Ending Balance				(913.43)
50500	Lien assessments			Begining Balance				(670.00)
				Ending Balance				(670.00)
50600	Legal assessments			Begining Balance				(2,506.52)
			10/31/21	Assessments Charged			945.00	
				Ending Balance				(3,451.52)
50700	Parking assessments			Begining Balance				(2,840.00)
			10/31/21	Assessments Charged			280.00	

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				Ending Balance				(3,120.00)
50800	Nsf check collection			Begining Balance				(9,138.20)
				Ending Balance				(9,138.20)
50900	Utility reimbursement			Begining Balance				(341,745.43)
			10/31/21	Assessments Charged		40,684.39		
				Ending Balance				(382,429.82)
51000	Resident Key/gate card income			Begining Balance				(2,457.00)
			10/31/21	Assessments Charged			265.00	
				Ending Balance				(2,722.00)
51200	Violation / Fine			Begining Balance				11,650.00
			10/31/21	Assessments Charged			100.00	
				Ending Balance				11,550.00
51300	Interest income			Begining Balance				(207.99)
		5549	10/18/21	Int			26.39	
		5549	10/18/21	Int			1.54	
		5552	10/20/21	Int			0.28	
				Ending Balance				(236.20)
51500	Reimbursement income-bill backs			Begining Balance				1,312.20
				Ending Balance				1,312.20
51800	Insurance claim settlements			Begining Balance				0.00
		5544	10/11/21	Ins Claim Farmers 163C			1,962.65	
				Ending Balance				(1,962.65)

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52700	Move In/Move Out Registration Fee			Beginning Balance				(3,000.00)
			10/31/21	Assessments Charged			400.00	
				Ending Balance				(3,400.00)
54200	Adjustment			Beginning Balance				(31,863.90)
		11227	10/13/21	Adjustment	William & Christine Rieg	673.00		
		11228	10/13/21	Adjustment	Ellis Faraci	99.37		
		11246	10/27/21	Adjustment	Jack & Helen Marie Ewel	558.43		
			10/31/21	Assessments Charged			3,695.80	
			10/31/21	Adjustment Credits		1,892.00		
				Ending Balance				(32,336.90)
60100	Accounting & Audit Services			Beginning Balance				2,548.00
				Ending Balance				2,548.00
60101	Study reserve			Beginning Balance				225.00
				Ending Balance				225.00
60103	Payroll service			Beginning Balance				2,672.98
		5547	10/12/21	PayChex Inv 10/01/21		80.28		
		5551	10/19/21	PayChex Inv		100.38		
				Ending Balance				2,853.64
60105	Professional Services			Beginning Balance				34.99
				Ending Balance				34.99
60200	Bank/Other Fees			Beginning Balance				363.65
		5549	10/18/21	S/C		5.00		
		11229	10/15/21	Bank/Other Fees	Pacific Premier Bank	1.00		
				Ending Balance				369.65

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60205	Office Expense			Beginning Balance				5,772.51
		5545	10/12/21	Conference Call		4.00		
		5555	10/25/21	Conference Call		4.00		
		5557	10/26/21	Pitney Bowes		156.06		
		5557	10/26/21	Pitney Bowes Purchase Po		50.99		
				Ending Balance				5,987.56
60206	Office equipment (computers)			Beginning Balance				0.00
		5545	10/12/21	Amazon		54.38		
		5548	10/14/21	Amazon		109.72		
				Ending Balance				164.10
60300	Legal expense, reimbursable			Beginning Balance				2,009.50
		11233	10/19/21	Legal expense, reimbursab	Pamela A. Moore	300.00		
		11233	10/19/21	Legal expense, reimbursab	Pamela A. Moore	540.00		
				Ending Balance				2,849.50
60301	SA Legal			Beginning Balance				50.00
				Ending Balance				50.00
60303	Legal			Beginning Balance				5,622.03
		11230	10/15/21	Legal	Roseman Law, APC	2,361.50		
		11231	10/15/21	Legal	Roseman Law, APC	1,624.00		
				Ending Balance				9,607.53
60400	License,fees and permits			Beginning Balance				554.14
				Ending Balance				554.14
60501	Maintenance Salaries Gross			Beginning Balance				38,887.69
		5546	10/12/21	P/R 10/15/21		1,609.90		
		5546	10/12/21	Employee Withholdings		379.55		

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		5550	10/19/21	P/R 10/11/21		2,273.81		
		5550	10/19/21	Employee Withholdings		607.73		
				Ending Balance				43,758.68
60502	Office Salaries Gross			Begining Balance				27,877.05
		5546	10/12/21			1,319.84		
		5546	10/12/21	Employee Withholdings		128.15		
		5550	10/19/21			1,453.29		
		5550	10/19/21	Employee Withholdings		141.10		
				Ending Balance				30,919.43
60503	Clubhouse Salaries Gross			Begining Balance				9,314.74
		5546	10/12/21			870.29		
		5546	10/12/21	Employee Withholdings		139.48		
		5550	10/19/21			1,002.35		
		5550	10/19/21	Employee Withholdings		129.09		
				Ending Balance				11,455.95
60600	Management services			Begining Balance				15,300.00
		11217	10/05/21	Management services - OciLordon Management		1,700.00		
				Ending Balance				17,000.00
60601	Management services extras			Begining Balance				30.00
				Ending Balance				30.00
60603	Board Management Expense			Begining Balance				963.50
				Ending Balance				963.50
60800	Printing & postage			Begining Balance				5,003.19
		11218	10/05/21	Printing & postage - Sep 2021 OciLordon Management		353.93		

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				5,357.12
60900	Assessment refunds			Begining Balance				75.00
				Ending Balance				75.00
61000	Non-sufficient fund checks			Begining Balance				8,514.72
				Ending Balance				8,514.72
62000	Miscellaneous expense			Begining Balance				3,577.18
		11242	10/25/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11243	10/25/21	Miscellaneous expense	Julie's Cleaning	95.00		
				Ending Balance				3,767.18
63000	Unit Maintenance/Repair			Begining Balance				2,927.43
				Ending Balance				2,927.43
64001	Loan Servicing Principle			Begining Balance				261,823.22
		5556	10/26/21	Principal		23,569.83		
		5556	10/26/21	Principal		6,343.66		
				Ending Balance				291,736.71
64002	Loan Servicing Interest			Begining Balance				170,419.33
		5556	10/26/21	OCT Loan		14,272.06		
		5556	10/26/21	OCT Loan		3,841.40		
				Ending Balance				188,532.79
65100	Utility-electric			Begining Balance				19,500.26
		0	11/03/21	October Utility-electric	So. California Edison	2,463.21		
				Ending Balance				21,963.47

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65200	Utility gas			Beginning Balance				23,117.53
		0	10/25/21	September Utility gas	Southern California Gas	3,243.26		
				Ending Balance				26,360.79
65300	Utility phone			Beginning Balance				7,208.64
		0	10/11/21	September Utility phone	Verizon - GTE	122.15		
		0	10/25/21	October Utility phone	Frontier Communications	104.44		
		0	10/25/21	October Utility phone	Frontier Communications	109.11		
		11240	10/25/21	November Utility phone	Frontier Communications	454.87		
		0	10/25/21	October Utility phone	Time Warner Cable	97.50		
				Ending Balance				8,096.71
65400	Utility trash			Beginning Balance				44,536.28
		0	10/25/21	October Utility trash	City of Port Hueneme	5,548.75		
				Ending Balance				50,085.03
65500	Utility water & sewer			Beginning Balance				250,163.09
		0	10/25/21	September Utility water & City of Port Hueneme		29,997.14		
		0	10/25/21	September Utility water & City of Port Hueneme		62.82		
				Ending Balance				280,223.05
70100	Fidelity bond			Beginning Balance				1,296.00
				Ending Balance				1,296.00
70200	Insurance claim expenses			Beginning Balance				0.00
		11215	10/05/21	Water Mediation 572 Ebbt:Natural Green Landscape		1,962.65		
				Ending Balance				1,962.65
70300	Insurance master policy			Beginning Balance				52,780.58
		11219	10/07/21	Master Ins.#60670-88-86	Farmers Insurance	5,278.25		

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				Ending Balance				58,058.83
70400	Worker's compensation			Beginning Balance				5,869.21
		11238	10/25/21	WC Pmt #SUWC273760	Westguard Insurance Con	582.61		
				Ending Balance				6,451.82
70500	Insurance-earthquake			Beginning Balance				92,459.61
		5554	10/25/21	Oct ins		10,699.19		
				Ending Balance				103,158.80
70700	D & O/Cyber insurance			Beginning Balance				5,141.00
				Ending Balance				5,141.00
75100	Payroll taxes			Beginning Balance				7,433.53
		5546	10/12/21	Employee Withholdings		413.55		
		5550	10/19/21	Employee Liabilities		511.50		
				Ending Balance				8,358.58
75400	State & federal taxes			Beginning Balance				3,987.00
				Ending Balance				3,987.00
80201	Contracted elevator service			Beginning Balance				14,534.62
		11221	10/13/21	December Contracted elev	Thyssen Krupp Elevator	4,844.85		
				Ending Balance				19,379.47
80301	Contracted gardening service			Beginning Balance				38,000.00
		11220	10/11/21	September Contracted gar	Garcia's Landscaping & N	5,200.00		
				Ending Balance				43,200.00
80302	Landscape - Irrigation			Beginning Balance				898.00

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				Ending Balance				898.00
80304	Tree Trimming			Beginning Balance				2,500.00
		11244	10/27/21	Tree Trimming	Garcia's Tree Maintenanc	200.00		
		11245	10/27/21	Tree Trimming	Garcia's Tree Maintenanc	450.00		
				Ending Balance				3,150.00
80317	Landscape replacement			Beginning Balance				1,340.00
				Ending Balance				1,340.00
80501	Contracted pest control servic			Beginning Balance				3,840.00
		11235	10/21/21	October Contracted pest ccDewey Pest Control		480.00		
				Ending Balance				4,320.00
80503	Pest control extras/supplies			Beginning Balance				0.00
		11232	10/15/21	Pest control extras/supplies	Bryan's Bees, LLC	260.00		
				Ending Balance				260.00
80505	Contracted termite control			Beginning Balance				445.00
				Ending Balance				445.00
80509	Contracted Termite Control Treatment			Beginning Balance				3,840.00
				Ending Balance				3,840.00
80601	Contracted pool & spa service			Beginning Balance				2,582.00
		11239	10/25/21	October Contracted pool &	Joshua Barros	298.00		
				Ending Balance				2,880.00
80602	Pool & spa repairs			Beginning Balance				287.50

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				Ending Balance				287.50
80603	Pool & spa extras/supplies			Beginning Balance				4,269.70
		11239	10/25/21	October Pool & spa extras/Joshua Barros		575.16		
				Ending Balance				4,844.86
80707	Alarm Monitoring			Beginning Balance				1,303.50
				Ending Balance				1,303.50
81001	Contracted internet			Beginning Balance				1,169.55
		0	10/25/21	October Contracted internet	Time Warner Cable	129.95		
				Ending Balance				1,299.50
86000	Gate Repairs			Beginning Balance				10,357.44
		11222	10/13/21	Gate Repairs	Clay Commercial Security	253.57		
		11225	10/13/21	Gate Repairs	Clay Commercial Security	2,285.94		
		11226	10/13/21	Gate Repairs	Clay Commercial Security	541.26		
				Ending Balance				13,438.21
86101	Fire Alarm			Beginning Balance				4,142.75
				Ending Balance				4,142.75
86300	Bldg Maint and Repairs			Beginning Balance				44,501.57
		11236	10/21/21	Bldg Maint and Repairs	Premier Electric A Jones C	756.00		
				Ending Balance				45,257.57
86302	Equipment maintenance			Beginning Balance				479.23
				Ending Balance				479.23
86314	Clubhouse expense			Beginning Balance				1,077.45

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		5548	10/14/21	Amazon		100.55		
				Ending Balance				1,178.00
86500	Lighting maintenance			Begining Balance				0.00
		11241	10/25/21	Lighting maintenance	Premier Electric A Jones C	235.00		
				Ending Balance				235.00
86600	Resident Locks & keys			Begining Balance				0.00
		11223	10/13/21	Resident Locks & keys	Clay Commercial Security	430.84		
		11224	10/13/21	Resident Locks & keys	Clay Commercial Security	626.32		
				Ending Balance				1,057.16
86700	Maintenance supplies			Begining Balance				6,658.56
		5545	10/12/21	Amazon		13.02		
		5553	10/21/21	1000 Bulbs		104.59		
		5553	10/21/21	Amazon		17.39		
				Ending Balance				6,793.56
86800	Painting			Begining Balance				15,337.14
		5545	10/12/21	D14 Home Center		248.50		
		11237	10/21/21	Painting	Master Construction & M	8,000.00		
				Ending Balance				23,585.64
87000	Plumbing			Begining Balance				474.00
				Ending Balance				474.00
87111	Structural Maintenance/Repair - Communal			Begining Balance				49,813.58
		11234	10/21/21	Structural Maintenance/RePt. Hueneme Marine Supj		7.70		
		11234	10/21/21	Structural Maintenance/RePt. Hueneme Marine Supj		28.36		
		11234	10/21/21	Structural Maintenance/RePt. Hueneme Marine Supj		32.25		
		11234	10/21/21	Structural Maintenance/RePt. Hueneme Marine Supj		12.24		

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		11234	10/21/21	Structural Maintenance/Re	Pt. Hueneme Marine Supj	63.77		
		11234	10/21/21	Structural Maintenance/Re	Pt. Hueneme Marine Supj	88.69		
				Ending Balance				50,046.59
87300	Signs			Begining Balance				1,337.58
				Ending Balance				1,337.58
89300	Gutters			Begining Balance				5,500.00
				Ending Balance				5,500.00
98800	Structure Maintenance/Repair - Communal			Begining Balance				260,663.13
		11216	10/05/21	Oct Reserve	Surfside III HOA	28,962.57		
				Ending Balance				289,625.70
Totals:						885,929.33	885,929.33	