

Surfside III Condominium Owners Association

FINANCIAL OVERVIEW

Fiscal Year End: December 31, 2021

For the Month Ended: November 30, 2021

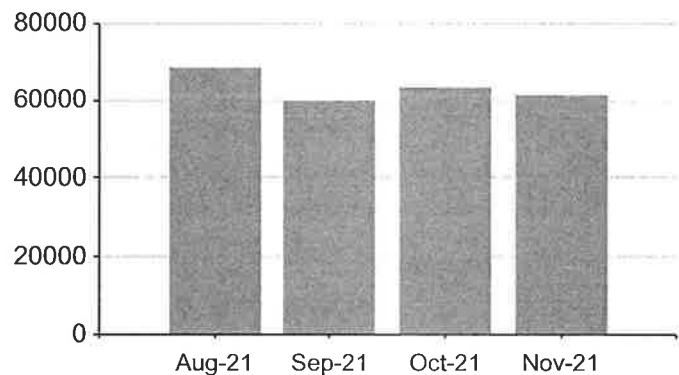
CASH SUMMARY

	This Month	Last Month	Change in Cash	
Operating Cash	549,210.41	472,448.24	Increase in Cash	76,762.17
Reserve Cash	1,357,790.39	1,328,593.10	Increase in Cash	29,197.29
Average budgeted expenses / months	149,467.31			
Average # of months of available cash	3.67			

ASSESSMENT SUMMARY

Monthly Assessment Budget	146,157.00
Assessment Cash Received	148,092.75
<u>Total Assessments Receivable</u>	
current month due	11,319.53
31-60 days late	3,532.92
61-90 days late	2,969.66
over 90 days late	43,417.66
Total Assessments Due	61,239.77
Past Owners Assessments Rec.	79,916.35
Past % of Total	57%
Prepaid Assessments	54,061.13

Accounts Receivable Trending



OPERATING SUMMARY

Category	November Actual	YTD Actual	YTD Budget	YTD Variance
Total INCOME	\$148,469.14	\$1,654,461.05	\$1,644,140.41	\$10,320.64
ADMINISTRATIVE	\$6,205.93	\$67,157.56	\$88,374.00	(\$21,216.44)
LOAN SERVICING	\$0.00	\$480,269.50	\$528,306.57	(\$48,037.07)
SALARY ADMINISTRATIVE	\$2,989.08	\$33,908.51	\$50,985.00	(\$17,076.49)
SALARY PAINTING	\$0.00	\$0.00	\$40,788.00	(\$40,788.00)
SALARY MAINTENANCE	\$6,228.43	\$61,443.06	\$84,975.00	(\$23,531.94)
INSURANCE	\$16,560.05	\$192,629.15	\$182,672.38	\$9,956.77
TAXES	\$877.20	\$13,222.78	\$12,576.30	\$646.48
CONTRACTED SERVICES	\$9,511.41	\$95,659.74	\$105,742.89	(\$10,083.15)
MAINTENANCE	\$3,004.34	\$159,457.06	\$231,132.00	(\$71,674.94)
PROVISION FOR RESERVES	\$28,962.57	\$318,530.11	\$318,588.27	(\$58.16)
UTILITIES INCOME	(\$42,288.07)	(\$424,717.89)	\$0.00	(\$424,717.89)
UTILITY EXPENSE	\$40,755.78	\$428,784.33	\$0.00	\$428,784.33
Total EXPENSES	\$72,806.72	\$1,426,343.91	\$1,644,140.41	(\$217,796.50)
Net Surplus or (Deficit)	\$75,662.42	\$228,117.14		

Surfside III Condominium Owners Association

FINANCIAL OVERVIEW

Fiscal Year End: December 31, 2021

For the Month Ended: November 30, 2021

RESERVE SUMMARY

Contribution to Reserves this month:	28,962.57	Reserve Disbursements this month:	15,393.80
Contribution to Reserves Year-to-Date:	318,588.27	Reserve Disbursements Year-to-Date:	117,705.77

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 11/30/2021

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Pacific Western xxxxxx4124	\$504,858.16
11100	J Street Drain Project	\$35,413.00
11500	CIT CR on deposit	\$2,302.02
11700	Pacific Western Petty Cash xxxxx3424	\$2,637.23
12000	Petty cash	\$4,000.00
	Total CURRENT ASSETS	\$549,210.41

CURRENT RESERVE ASSETS

10300	Cap Res - Pacific Western xxxxxx7978	\$678,048.41	IMMA
11600	JP Morgan/Edward Jones	\$679,741.98	
	Total CURRENT RESERVE ASSETS	\$1,357,790.39	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$141,156.12
	Total ACCOUNTS RECEIVABLE	\$141,156.12

PREPAID EXPENSES

25900	Prepaid insurance	\$64,195.11
	Total PREPAID EXPENSES	\$64,195.11

FIXED ASSETS

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

Total ASSETS		<u>\$8,755,801.03</u>
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 11/30/2021

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$54,061.13
	Total CURRENT LIABILITIES	\$54,061.13

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$2.00
	Total ACCOUNTS PAYABLE	\$2.00

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	\$1,306,016.23
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Total LIABILITIES		<u>\$6,195,802.66</u>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$2,331,881.23
	Current Year Surplus (Deficit)	\$228,117.14
	Total RETAINED SURPLUS/(DEFICIT)	\$2,559,998.37

Total EQUITY		<u>\$2,559,998.37</u>
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Total Liabilities and Equity		<u>\$8,755,801.03</u>
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2021 Through 11/30/2021

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 I bldg	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40303	Wrought iron	0.00	0.00	0.00	15,393.80	0.00	0.00	(15,393.80)
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	Carpports (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	318,588.27	0.00	0.00	0.00	1,311,635.41
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	318,588.27	117,705.77	0.00	1,340.25	1,306,016.23

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 11/30/2021

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	\$147,501.21	\$146,157.00	\$1,608,598.21	\$1,607,727.00	\$871.21	100
	Total ASSESSMENT INCOME	\$147,501.21	\$146,157.00	\$1,608,598.21	\$1,607,727.00	\$871.21	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$187.97	\$121.00	\$1,101.40	\$1,331.00	(\$229.60)	83
50500	Lien assessments	\$160.00	\$409.00	\$830.00	\$4,499.00	(\$3,669.00)	18
50600	Legal assessments	(\$15.00)	\$401.00	\$3,436.52	\$4,411.00	(\$974.48)	78
50700	Parking assessments	\$280.00	\$98.00	\$3,400.00	\$1,078.00	\$2,322.00	315
50800	Nsf check collection	\$0.00	\$408.00	\$9,138.20	\$4,488.00	\$4,650.20	204
51000	Resident Key/gate card income	\$90.00	\$134.00	\$2,812.00	\$1,474.00	\$1,338.00	191
	Total OTHER MEMBER INCOME	\$702.97	\$1,571.00	\$20,718.12	\$17,281.00	\$3,437.12	120
OTHER INCOME							
51200	Violation / Fine	\$150.00	\$78.06	(\$11,400.00)	\$858.66	(\$12,258.66)	-1,328
51300	Interest income	\$235.01	\$1,396.25	\$277.42	\$15,358.75	(\$15,081.33)	2
51500	Reimbursement income-bill backs	\$1,266.70	\$98.00	(\$45.50)	\$1,078.00	(\$1,123.50)	-4
51800	Insurance claim settlements	\$0.00	\$0.00	\$1,962.65	\$0.00	\$1,962.65	0
52700	Move In/Move Out Registration Fee	\$200.00	\$167.00	\$3,600.00	\$1,837.00	\$1,763.00	196
54200	Adjustment	(\$1,586.75)	\$0.00	\$30,750.15	\$0.00	\$30,750.15	0
	Total OTHER INCOME	\$264.96	\$1,739.31	\$25,144.72	\$19,132.41	\$6,012.31	131
	Total INCOME	\$148,469.14	\$149,467.31	\$1,654,461.05	\$1,644,140.41	\$10,320.64	101
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$283.00	\$2,548.00	\$3,113.00	(\$565.00)	82
60101	Study reserve	\$0.00	\$125.00	\$225.00	\$1,375.00	(\$1,150.00)	16
60103	Payroll service	\$80.28	\$320.00	\$2,933.92	\$3,520.00	(\$586.08)	83
60105	Professional Services	\$0.00	\$0.00	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$5.00	\$76.00	\$374.65	\$836.00	(\$461.35)	45
60205	Office Expense	\$642.00	\$1,040.00	\$6,629.56	\$11,440.00	(\$4,810.44)	58

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 11/30/2021

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$0.00	\$20.00	\$164.10	\$220.00	(\$55.90)	75
60300	Legal expense, reimbursable	\$160.00	\$418.00	\$3,009.50	\$4,598.00	(\$1,588.50)	65
60301	SA Legal	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0
60303	Legal	\$1,452.00	\$1,632.00	\$11,059.53	\$17,952.00	(\$6,892.47)	62
60400	License, fees and permits	\$0.00	\$454.00	\$554.14	\$4,994.00	(\$4,439.86)	11
60510	Employee Extra (uniforms, etc.)	\$0.00	\$230.00	\$0.00	\$2,530.00	(\$2,530.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$1,210.00	(\$1,210.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$18,700.00	\$18,700.00	\$0.00	100
60601	Management services extras	\$0.00	\$50.00	\$30.00	\$550.00	(\$520.00)	5
60603	Board Management Expense	\$0.00	\$20.00	\$963.50	\$220.00	\$743.50	438
60800	Printing & postage	\$526.73	\$820.00	\$5,883.85	\$9,020.00	(\$3,136.15)	65
60900	Assessment refunds	\$0.00	\$47.00	\$75.00	\$517.00	(\$442.00)	15
61000	Non-sufficient fund checks	\$608.67	\$612.00	\$9,123.39	\$6,732.00	\$2,391.39	136
62000	Miscellaneous expense	\$565.00	\$42.00	\$4,332.18	\$462.00	\$3,870.18	938
62400	Election inspector	\$466.25	\$0.00	\$466.25	\$0.00	\$466.25	0
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$385.00	(\$385.00)	0
	Total ADMINISTRATIVE	\$6,205.93	\$8,034.00	\$67,157.56	\$88,374.00	(\$21,216.44)	76
	LOAN SERVICING						
64001	Loan Servicing Principle	\$0.00	\$27,720.87	\$291,736.71	\$304,929.57	(\$13,192.86)	96
64002	Loan Servicing Interest	\$0.00	\$20,307.00	\$188,532.79	\$223,377.00	(\$34,844.21)	84
	Total LOAN SERVICING	\$0.00	\$48,027.87	\$480,269.50	\$528,306.57	(\$48,037.07)	91
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$2,989.08	\$4,635.00	\$33,908.51	\$50,985.00	(\$17,076.49)	67
	Total SALARY ADMINISTRATIVE	\$2,989.08	\$4,635.00	\$33,908.51	\$50,985.00	(\$17,076.49)	67
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$0.00	\$3,708.00	\$0.00	\$40,788.00	(\$40,788.00)	0
	Total SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$40,788.00	(\$40,788.00)	0
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,901.17	\$6,425.00	\$47,659.85	\$70,675.00	(\$23,015.15)	67

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 11/30/2021

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60503	Clubhouse Salaries Gross	\$2,327.26	\$1,300.00	\$13,783.21	\$14,300.00	(\$516.79)	96
	Total SALARY MAINTENANCE	\$6,228.43	\$7,725.00	\$61,443.06	\$84,975.00	(\$23,531.94)	72
	INSURANCE						
70100	Fidelity bond	\$0.00	\$109.00	\$1,296.00	\$1,199.00	\$97.00	108
70200	Insurance claim expenses	\$0.00	\$0.00	\$1,962.65	\$0.00	\$1,962.65	0
70300	Insurance master policy	\$5,278.25	\$5,800.00	\$63,337.08	\$63,800.00	(\$462.92)	99
70400	Worker's compensation	\$582.61	\$1,400.00	\$7,034.43	\$15,400.00	(\$8,365.57)	46
70500	Insurance-earthquake	\$10,699.19	\$8,700.00	\$113,857.99	\$95,700.00	\$18,157.99	119
70700	D & O/Cyber insurance	\$0.00	\$597.58	\$5,141.00	\$6,573.38	(\$1,432.38)	78
	Total INSURANCE	\$16,560.05	\$16,606.58	\$192,629.15	\$182,672.38	\$9,956.77	105
	TAXES						
75100	Payroll taxes	\$877.20	\$944.00	\$9,235.78	\$10,384.00	(\$1,148.22)	89
75400	State & federal taxes	\$0.00	\$199.30	\$3,987.00	\$2,192.30	\$1,794.70	182
	Total TAXES	\$877.20	\$1,143.30	\$13,222.78	\$12,576.30	\$646.48	105
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,563.00	\$19,379.47	\$17,193.00	\$2,186.47	113
80202	Elevator repairs	\$0.00	\$155.00	\$0.00	\$1,705.00	(\$1,705.00)	0
80301	Contracted gardening service	\$5,200.00	\$4,100.00	\$48,400.00	\$45,100.00	\$3,300.00	107
80302	Landscape - Irrigation	\$565.00	\$300.00	\$1,463.00	\$3,300.00	(\$1,837.00)	44
80303	Gardening extras/supplies	\$0.00	\$250.00	\$0.00	\$2,750.00	(\$2,750.00)	0
80304	Tree Trimming	\$0.00	\$450.00	\$3,150.00	\$4,950.00	(\$1,800.00)	64
80317	Landscape replacement	\$0.00	\$250.00	\$1,340.00	\$2,750.00	(\$1,410.00)	49
80500	Pest Control	\$0.00	\$39.99	\$0.00	\$439.89	(\$439.89)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$4,800.00	\$5,280.00	(\$480.00)	91
80503	Pest control extras/supplies	\$0.00	\$30.00	\$260.00	\$330.00	(\$70.00)	79
80505	Contracted termite control	\$0.00	\$325.00	\$445.00	\$3,575.00	(\$3,130.00)	12
80509	Contracted Termite Control Treatme	\$1,895.00	\$485.00	\$5,735.00	\$5,335.00	\$400.00	107
80601	Contracted pool & spa service	\$298.00	\$653.00	\$3,178.00	\$7,183.00	(\$4,005.00)	44
80602	Pool & spa repairs	\$121.50	\$160.00	\$409.00	\$1,760.00	(\$1,351.00)	23

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 11/30/2021

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80603	Pool & spa extras/supplies	\$669.91	\$30.00	\$5,514.77	\$330.00	\$5,184.77	1,671
80617	Landscape Supplies	\$0.00	\$40.00	\$0.00	\$440.00	(\$440.00)	0
80707	Alarm Monitoring	\$282.00	\$282.00	\$1,585.50	\$3,102.00	(\$1,516.50)	51
81002	Contracted software	\$0.00	\$20.00	\$0.00	\$220.00	(\$220.00)	0
	Total CONTRACTED SERVICES	\$9,511.41	\$9,612.99	\$95,659.74	\$105,742.89	(\$10,083.15)	90
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$170.00	\$250.00	\$3,097.43	\$2,750.00	\$347.43	113
86000	Gate Repairs	\$0.00	\$300.00	\$13,438.21	\$3,300.00	\$10,138.21	407
86101	Fire Alarm	\$0.00	\$300.00	\$4,142.75	\$3,300.00	\$842.75	126
86200	Furnishings Communal	\$0.00	\$150.00	\$0.00	\$1,650.00	(\$1,650.00)	0
86300	Bldg Maint and Repairs	\$63.85	\$350.00	\$45,321.42	\$3,850.00	\$41,471.42	1,177
86302	Equipment maintenance	\$1,854.92	\$300.00	\$2,334.15	\$3,300.00	(\$965.85)	71
86303	Contingency repairs	\$0.00	\$7,000.00	\$0.00	\$77,000.00	(\$77,000.00)	0
86314	Clubhouse expense	\$0.00	\$0.00	\$1,178.00	\$0.00	\$1,178.00	0
86500	Lighting maintenance	\$0.00	\$800.00	\$235.00	\$8,800.00	(\$8,565.00)	3
86600	Resident Locks & keys	\$915.57	\$55.00	\$1,972.73	\$605.00	\$1,367.73	326
86700	Maintenance supplies	\$0.00	\$350.00	\$6,793.56	\$3,850.00	\$2,943.56	176
86800	Painting	\$0.00	\$800.00	\$23,585.64	\$8,800.00	\$14,785.64	268
87000	Plumbing	\$0.00	\$1,907.00	\$474.00	\$20,977.00	(\$20,503.00)	2
87100	Roof	\$0.00	\$450.00	\$0.00	\$4,950.00	(\$4,950.00)	0
87111	Structural Maintenance/Repair - Con	\$0.00	\$6,000.00	\$50,046.59	\$66,000.00	(\$15,953.41)	76
87300	Signs	\$0.00	\$100.00	\$1,337.58	\$1,100.00	\$237.58	122
87600	Landscape - Tree	\$0.00	\$300.00	\$0.00	\$3,300.00	(\$3,300.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$1,000.00	\$0.00	\$11,000.00	(\$11,000.00)	0
88701	Landscaping- Maintenance	\$0.00	\$250.00	\$0.00	\$2,750.00	(\$2,750.00)	0
89300	Gutters	\$0.00	\$350.00	\$5,500.00	\$3,850.00	\$1,650.00	143
	Total MAINTENANCE	\$3,004.34	\$21,012.00	\$159,457.06	\$231,132.00	(\$71,674.94)	69
	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	\$318,588.27	\$318,588.27	\$0.00	100

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 11/30/2021

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	\$318,530.11	\$318,588.27	(\$58.16)	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$42,288.07)	\$0.00	(\$424,717.89)	\$0.00	(\$424,717.89)	0
	Total UTILITIES INCOME	(\$42,288.07)	\$0.00	(\$424,717.89)	\$0.00	(\$424,717.89)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,751.31	\$0.00	\$24,714.78	\$0.00	\$24,714.78	0
65200	Utility gas	\$3,546.96	\$0.00	\$29,907.75	\$0.00	\$29,907.75	0
65300	Utility phone	\$888.10	\$0.00	\$8,984.81	\$0.00	\$8,984.81	0
65400	Utility trash	\$5,989.38	\$0.00	\$56,074.41	\$0.00	\$56,074.41	0
65500	Utility water & sewer	\$27,450.08	\$0.00	\$307,673.13	\$0.00	\$307,673.13	0
81001	Contracted internet	\$129.95	\$0.00	\$1,429.45	\$0.00	\$1,429.45	0
	Total UTILITY EXPENSE	\$40,755.78	\$0.00	\$428,784.33	\$0.00	\$428,784.33	0
	Total Expenses Before Reserves	\$43,844.15	\$120,504.74	\$1,107,813.80	\$1,325,552.14	(\$217,738.34)	84
	Total EXPENSES	\$72,806.72	\$149,467.31	\$1,426,343.91	\$1,644,140.41	(\$217,796.50)	87
	Net Surplus or (Deficit)	\$75,662.42	\$0.00	\$228,117.14	\$0.00	\$228,117.14	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2021 Through 11/30/2021

Year End: December

	.... Current Month .....	.... Year To Date			Percent of	
	Actual	Budget	Actual	Budget	Variance	Budget
INCOME						
ASSESSMENT INCOME	\$147,501.21	\$146,157.00	\$1,608,598.21	\$1,607,727.00	\$871.21	100
OTHER MEMBER INCOME	\$702.97	\$1,571.00	\$20,718.12	\$17,281.00	\$3,437.12	120
OTHER INCOME	\$264.96	\$1,739.31	\$25,144.72	\$19,132.41	\$6,012.31	131
Total INCOME	\$148,469.14	\$149,467.31	\$1,654,461.05	\$1,644,140.41	\$10,320.64	101
EXPENSES						
ADMINISTRATIVE	\$6,205.93	\$8,034.00	\$67,157.56	\$88,374.00	(\$21,216.44)	76
LOAN SERVICING	\$0.00	\$48,027.87	\$480,269.50	\$528,306.57	(\$48,037.07)	91
SALARY ADMINISTRATIVE	\$2,989.08	\$4,635.00	\$33,908.51	\$50,985.00	(\$17,076.49)	67
SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$40,788.00	(\$40,788.00)	0
SALARY MAINTENANCE	\$6,228.43	\$7,725.00	\$61,443.06	\$84,975.00	(\$23,531.94)	72
INSURANCE	\$16,560.05	\$16,606.58	\$192,629.15	\$182,672.38	\$9,956.77	105
TAXES	\$877.20	\$1,143.30	\$13,222.78	\$12,576.30	\$646.48	105
CONTRACTED SERVICES	\$9,511.41	\$9,612.99	\$95,659.74	\$105,742.89	(\$10,083.15)	90
MAINTENANCE	\$3,004.34	\$21,012.00	\$159,457.06	\$231,132.00	(\$71,674.94)	69
PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$318,530.11	\$318,588.27	(\$58.16)	100
UTILITIES INCOME	(\$42,288.07)	\$0.00	(\$424,717.89)	\$0.00	(\$424,717.89)	0
UTILITY EXPENSE	\$40,755.78	\$0.00	\$428,784.33	\$0.00	\$428,784.33	0
Total EXPENSES	\$72,806.72	\$149,467.31	\$1,426,343.91	\$1,644,140.41	(\$217,796.50)	87
Net Surplus or (Deficit)	\$75,662.42	\$0.00	\$228,117.14	\$0.00	\$228,117.14	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 11/30/2021

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	145684	147501		1608598	1607727	100
	Total-ASSESSMENT INCOME	146157	146157	146157	146157	146157	146157	146157	146157	146157	145684	147501		1608598	1607727	100
OTHER MEMBER INCOME																
50400	Late charge assessments	129	74	128	171	(432)	142	179	205	165	152	188		1101	1331	83
50500	Lien assessments	0	0	40	40	40	0	80	430	40	0	160		830	4499	18
50600	Legal assessments	377	262	393	280	872	323	0	0	0	945	(15)		3437	4411	78
50700	Parking assessments	80	1320	280	240	200	160	160	160	240	280	280		3400	1078	315
50800	Nsf check collection	0	0	7374	1764	0	0	0	0	0	0	0		9138	4488	204
51000	Resident Key/gate card income	102	170	115	400	180	250	750	15	475	265	90		2812	1474	191
	Total-OTHER MEMBER INCOM	688	1826	8330	2895	860	875	1169	810	920	1642	703		20718	17281	120
OTHER INCOME																
51200	Violation / Fine	0	200	0	50	50	(12100)	50	100	0	100	150		(11400)	859	-1328
51300	Interest income	20	(236)	30	20	248	59	(219)	262	(210)	68	235		277	15359	2
51500	Reimbursement income-bill ba	489	26	150	325	0	(2303)	0	0	0	0	1267		(46)	1078	-4
51800	Insurance claim settlements	0	0	0	0	0	0	0	0	0	1963	0		1963	0	0
52700	Move In/Move Out Registratio	100	400	200	500	500	100	100	300	800	400	200		3600	1837	196
54200	Adjustment	0	459	0	31215	0	0	0	0	190	473	(1587)		30750	0	0
	Total-OTHER INCOME	609	849	380	32109	798	(14244)	(69)	662	781	3004	265		25145	19132	131
Total INCOME		147454	148832	154867	181161	147815	132788	147257	147629	147858	150330	148469		1654461	1644140	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	1298	0	0	1250	0	0	0		2548	3113	82
60101	Study reserve	0	0	0	0	0	225	0	0	0	0	0		225	1375	16
60103	Payroll service	788	9	119	294	378	146	488	285	167	181	80		2934	3520	83
60105	Professional Services	0	0	0	35	0	0	0	0	0	0	0		35	0	0
60200	Bank/Other Fees	5	185	13	13	5	48	0	71	25	6	5		375	836	45
60205	Office Expense	525	871	568	452	890	1030	599	646	192	215	642		6630	11440	58
60206	Office equipment (computers)	0	0	0	0	0	0	0	0	0	164	0		164	220	75
60300	Legal expense, reimbursable	(75)	0	40	40	912	363	230	355	145	840	160		3010	4598	65

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 11/30/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70100	Fidelity bond	0	0	1296	0	0	0	0	0	0	0	0		1296	1199	108
70200	Insurance claim expenses	0	0	0	0	0	0	0	0	0	1963	0		1963	0	0
70300	Insurance master policy	5391	5391	9038	5391	6231	5391	0	10669	5278	5278	5278		63337	63800	99
70400	Worker's compensation	840	840	840	840	0	840	0	734	935	583	583		7034	15400	46
70500	Insurance-earthquake	9933	9933	9933	9933	9933	10699	10699	10699	10699	10699	10699		113858	95700	119
70700	D & O/Cyber insurance	0	0	5141	0	0	0	0	0	0	0	0		5141	6573	78
	Total-INSURANCE	16164	16164	26247	16164	16164	16930	10699	22102	16913	18523	16560		192629	182672	105
	TAXES															
75100	Payroll taxes	861	1021	631	787	266	862	796	1135	1076	925	877		9236	10384	89
75400	State & federal taxes	0	0	0	2800	0	286	0	0	901	0	0		3987	2192	182
	Total-TAXES	861	1021	631	3587	266	1148	796	1135	1977	925	877		13223	12576	105
	CONTRACTED SERVICES															
80201	Contracted elevator service	4845	0	0	4845	0	0	4845	0	0	4845	0		19379	17193	113
80202	Elevator repairs	0	0	0	0	0	0	0	0	0	0	0		0	1705	0
80301	Contracted gardening service	4100	4100	4100	4100	0	4100	4100	4100	9300	5200	5200		48400	45100	107
80302	Landscape - Irrigation	0	0	0	250	0	555	30	0	63	0	565		1463	3300	44
80303	Gardening extras/supplies	0	0	0	0	0	0	0	0	0	0	0		0	2750	0
80304	Tree Trimming	0	1275	1100	0	125	0	0	0	0	650	0		3150	4950	64
80317	Landscape replacement	0	10	30	350	575	0	0	375	0	0	0		1340	2750	49
80500	Pest Control	0	0	0	0	0	0	0	0	0	0	0		0	440	0
80501	Contracted pest control servic	480	0	480	480	480	480	480	480	480	480	480		4800	5280	91
80503	Pest control extras/supplies	0	0	0	0	0	0	0	0	0	260	0		260	330	79
80505	Contracted termite control	0	55	55	110	0	0	0	0	225	0	0		445	3575	12
80509	Contracted Termite Control Tr	0	55	1490	450	0	285	660	275	625	0	1895		5735	5335	107
80601	Contracted pool & spa service	278	278	278	278	278	298	298	298	298	298	298		3178	7183	44
80602	Pool & spa repairs	0	0	0	0	0	0	0	0	288	0	122		409	1760	23
80603	Pool & spa extras/supplies	292	288	294	325	338	370	677	903	784	575	670		5515	330	1671
80617	Landscape Supplies	0	0	0	0	0	0	0	0	0	0	0		0	440	0
80707	Alarm Monitoring	176	0	0	0	0	0	0	846	282	0	282		1586	3102	51
81002	Contracted software	0	0	0	0	0	0	0	0	0	0	0		0	220	0
	Total-CONTRACTED SERVICE:	10170	6061	7827	11187	1796	6088	11090	7277	12345	12308	9511		95660	105743	90

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 11/30/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	MAINTENANCE															
63000	Unit Maintenance/Repair	535	800	125	85	255	255	588	85	200	0	170		3097	2750	113
86000	Gate Repairs	294	425	1340	5528	0	304	0	0	2466	3081	0		13438	3300	407
86101	Fire Alarm	0	0	386	531	2455	386	0	0	386	0	0		4143	3300	126
86200	Furnishings Communal	0	0	0	0	0	0	0	0	0	0	0		0	1650	0
86300	Bldg Maint and Repairs	159	475	0	5350	2600	0	8355	17	27545	756	64		45321	3850	1177
86302	Equipment maintenance	250	0	0	0	0	0	0	230	0	0	1855		2334	3300	71
86303	Contingency repairs	0	0	0	0	0	0	0	0	0	0	0		0	77000	0
86314	Clubhouse expense	0	0	0	0	0	282	0	796	0	101	0		1178	0	0
86500	Lighting maintenance	0	0	0	0	0	0	0	0	0	235	0		235	8800	3
86600	Resident Locks & keys	0	0	0	0	0	0	0	0	0	1057	916		1973	605	326
86700	Maintenance supplies	144	890	45	174	40	1317	896	2576	577	135	0		6794	3850	176
86800	Painting	0	0	0	0	0	0	0	8000	7337	8249	0		23586	8800	268
87000	Plumbing	0	0	0	0	0	340	49	85	0	0	0		474	20977	2
87100	Roof	0	0	0	0	0	0	0	0	0	0	0		0	4950	0
87111	Structural Maintenance/Repair	0	162	410	368	0	14364	8203	26087	219	233	0		50047	66000	76
87300	Signs	0	0	0	0	0	0	0	305	1033	0	0		1338	1100	122
87600	Landscape - Tree	0	0	0	0	0	0	0	0	0	0	0		0	3300	0
88301	Sewer Line Cleanouts	0	0	0	0	0	0	0	0	0	0	0		0	11000	0
88701	Landscaping- Maintenance	0	0	0	0	0	0	0	0	0	0	0		0	2750	0
89300	Gutters	5000	150	0	200	0	150	0	0	0	0	0		5500	3850	143
	Total-MAINTENANCE	6382	2903	2305	12237	5350	17397	18091	38180	39763	13846	3004		159457	231132	69
	PROVISION FOR RESERVES															
10000	Bldg Env paid from CR	0	(36)	(23)	0	0	0	0	0	0	0	0		(58)	0	0
98800	Structure Maintenance/Repair	28963	28963	28963	28963	28963	28963	28963	28963	28963	28963	28963		318588	318588	100
	Total-PROVISION FOR RESERVES	28963	28927	28940	28963	28963	28963	28963	28963	28963	28963	28963		318530	318588	100
	UTILITIES INCOME															
50900	Utility reimbursement	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)	(38313)	(39994)	(39225)	(40684)	(42288)		(424718)	0	0
	Total-UTILITIES INCOME	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)	(38313)	(39994)	(39225)	(40684)	(42288)		(424718)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2345	2073	2024	1889	1719	0	3873	2877	2701	2463	2751		24715	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 11/30/2021

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
65200	Utility gas	2595	2638	2658	2796	2381	0	4475	2644	2931	3243	3547		29908	0	0
65300	Utility phone	672	802	803	805	806	814	839	834	834	888	888		8985	0	0
65400	Utility trash	0	4868	5779	6092	4868	5710	5844	5253	6122	5549	5989		56074	0	0
65500	Utility water & sewer	32176	26457	24773	25970	27882	0	56541	27482	28882	30060	27450		307673	0	0
81001	Contracted internet	130	130	130	130	130	130	130	130	130	130	130		1429	0	0
	Total-UTILITY EXPENSE	37918	36967	36166	37681	37786	6654	71702	39221	41599	42333	40756		428784	0	0
	Total-Expenses Before Reserves	92047	84631	102045	109409	80862	76921	135756	131928	137403	112967	43844		1107814	1325552	84
	Total EXPENSES	121010	113558	130985	138372	109824	105883	164719	160891	166365	141930	72807		1426344	1644140	87
	Net Surplus or (Deficit)	26444	35274	23882	42789	37990	26905	(17461)	(13262)	(18507)	8400	75662		228117	0	

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2021 Through 11/30/2021
 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	\$1,608,598.21	\$1,753,884.00	(\$145,285.79)	92
	Total ASSESSMENT INCOME	\$1,608,598.21	\$1,753,884.00	(\$145,285.79)	92
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$1,101.40	\$1,452.00	(\$350.60)	76
50500	Lien assessments	\$830.00	\$4,908.00	(\$4,078.00)	17
50600	Legal assessments	\$3,436.52	\$4,812.00	(\$1,375.48)	71
50700	Parking assessments	\$3,400.00	\$1,176.00	\$2,224.00	289
50800	Nsf check collection	\$9,138.20	\$4,896.00	\$4,242.20	187
51000	Resident Key/gate card income	\$2,812.00	\$1,608.00	\$1,204.00	175
	Total OTHER MEMBER INCOME	\$20,718.12	\$18,852.00	\$1,866.12	110
	OTHER INCOME				
51200	Violation / Fine	(\$11,400.00)	\$936.72	(\$12,336.72)	-1,217
51300	Interest income	\$277.42	\$16,755.00	(\$16,477.58)	2
51500	Reimbursement income-bill backs	(\$45.50)	\$1,176.00	(\$1,221.50)	-4
51800	Insurance claim settlements	\$1,962.65	\$0.00	\$1,962.65	0
52700	Move In/Move Out Registration Fee	\$3,600.00	\$2,004.00	\$1,596.00	180
54200	Adjustment	\$30,750.15	\$0.00	\$30,750.15	0
	Total OTHER INCOME	\$25,144.72	\$20,871.72	\$4,273.00	120
	Total INCOME	\$1,654,461.05	\$1,793,607.72	(\$139,146.67)	92
	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	\$2,933.92	\$3,840.00	(\$906.08)	76
60105	Professional Services	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$374.65	\$912.00	(\$537.35)	41
60205	Office Expense	\$6,629.56	\$12,480.00	(\$5,850.44)	53
60206	Office equipment (computers)	\$164.10	\$240.00	(\$75.90)	68
60300	Legal expense, reimbursable	\$3,009.50	\$5,016.00	(\$2,006.50)	60

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2021 Through 11/30/2021
 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>
60301	SA Legal	\$50.00	\$0.00	\$50.00	0
60303	Legal	\$11,059.53	\$19,584.00	(\$8,524.47)	56
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	\$18,700.00	\$20,400.00	(\$1,700.00)	92
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	\$5,883.85	\$9,840.00	(\$3,956.15)	60
60900	Assessment refunds	\$75.00	\$564.00	(\$489.00)	13
61000	Non-sufficient fund checks	\$9,123.39	\$7,344.00	\$1,779.39	124
62000	Miscellaneous expense	\$4,332.18	\$504.00	\$3,828.18	860
62400	Election inspector	\$466.25	\$0.00	\$466.25	0
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
	Total ADMINISTRATIVE	\$67,157.56	\$96,408.00	(\$29,250.44)	70
	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	\$33,908.51	\$55,620.00	(\$21,711.49)	61
	Total SALARY ADMINISTRATIVE	\$33,908.51	\$55,620.00	(\$21,711.49)	61
	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	\$47,659.85	\$77,100.00	(\$29,440.15)	62
60503	Clubhouse Salaries Gross	\$13,783.21	\$15,600.00	(\$1,816.79)	88
	Total SALARY MAINTENANCE	\$61,443.06	\$92,700.00	(\$31,256.94)	66

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2021 Through 11/30/2021
 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>
	INSURANCE				
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	\$63,337.08	\$69,600.00	(\$6,262.92)	91
70400	Worker's compensation	\$7,034.43	\$16,800.00	(\$9,765.57)	42
70500	Insurance-earthquake	\$113,857.99	\$104,400.00	\$9,457.99	109
70700	D & O/Cyber insurance	\$5,141.00	\$7,170.96	(\$2,029.96)	72
	Total INSURANCE	\$192,629.15	\$199,278.96	(\$6,649.81)	97
	TAXES				
75100	Payroll taxes	\$9,235.78	\$11,328.00	(\$2,092.22)	82
75400	State & federal taxes	\$3,987.00	\$2,391.60	\$1,595.40	167
	Total TAXES	\$13,222.78	\$13,719.60	(\$496.82)	96
	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	\$48,400.00	\$49,200.00	(\$800.00)	98
80302	Landscape - Irrigation	\$1,463.00	\$3,600.00	(\$2,137.00)	41
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 serviv	\$4,800.00	\$5,760.00	(\$960.00)	83
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	\$5,735.00	\$5,820.00	(\$85.00)	99
80601	Contracted pool & spa service	\$3,178.00	\$7,836.00	(\$4,658.00)	41
80602	Pool & spa repairs	\$409.00	\$1,920.00	(\$1,511.00)	21
80603	Pool & spa extras/supplies	\$5,514.77	\$360.00	\$5,154.77	1,532
80617	Landscape Supplies	\$0.00	\$480.00	(\$480.00)	0
80707	Alarm Monitoring	\$1,585.50	\$3,384.00	(\$1,798.50)	47
81002	Contracted software	\$0.00	\$240.00	(\$240.00)	0

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2021 Through 11/30/2021
 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>
	Total CONTRACTED SERVICES	\$95,659.74	\$115,355.88	(\$19,696.14)	83
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$3,097.43	\$3,000.00	\$97.43	103
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	\$45,321.42	\$4,200.00	\$41,121.42	1,079
86302	Equipment maintenance	\$2,334.15	\$3,600.00	(\$1,265.85)	65
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	\$1,972.73	\$660.00	\$1,312.73	299
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	\$159,457.06	\$252,144.00	(\$92,686.94)	63
	PROVISION FOR RESERVES				
10000	Bldg Env paid from CR	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Commu	\$318,588.27	\$347,550.84	(\$28,962.57)	92
	Total PROVISION FOR RESERVES	\$318,530.11	\$347,550.84	(\$29,020.73)	92
	UTILITIES INCOME				
50900	Utility reimbursement	(\$424,717.89)	\$0.00	(\$424,717.89)	0
	Total UTILITIES INCOME	(\$424,717.89)	\$0.00	(\$424,717.89)	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 11/30/2021

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>
	UTILITY EXPENSE				
65100	Utility-electric	\$24,714.78	\$0.00	\$24,714.78	0
65200	Utility gas	\$29,907.75	\$0.00	\$29,907.75	0
65300	Utility phone	\$8,984.81	\$0.00	\$8,984.81	0
65400	Utility trash	\$56,074.41	\$0.00	\$56,074.41	0
65500	Utility water & sewer	\$307,673.13	\$0.00	\$307,673.13	0
81001	Contracted internet	\$1,429.45	\$0.00	\$1,429.45	0
	Total UTILITY EXPENSE	\$428,784.33	\$0.00	\$428,784.33	0
	Total Expenses Before Reserves	\$1,107,813.80	\$1,446,056.88	(\$338,243.08)	77
	Total EXPENSES	\$1,426,343.91	\$1,793,607.72	(\$367,263.81)	78

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2021

<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>
	12/08/21	So. California Edison	65100	November Utility-electric		2,751.31	2,751.31
	11/29/21	Southern California Gas	65200	October Utility gas		3,546.96	3,546.96
	11/24/21	Verizon - GTE	65300	October Utility phone		122.02	122.02
		Frontier Communications	65300	November Utility phone		107.20	107.20
			65300	November Utility phone		107.56	107.56
		Time Warner Cable	65300	November Utility phone		96.45	96.45
		City of Port Hueneme	65400	November Utility trash		5,989.38	5,989.38
	12/07/21		65500	October Utility water & sewer		27,449.08	27,449.08
	11/24/21	Time Warner Cable	81001	November Contracted internet		129.95	129.95
11247	11/02/21	Surfside III HOA	98800	Nov Reserve		28,962.57	28,962.57
11248	11/02/21	Lordon Management	60600	Management services - Nov 2021		1,700.00	1,700.00
11249	11/02/21	Lordon Management	60800	Printing & postage - Oct 2021		526.73	526.73
11250	11/03/21	Dial Security	80707	Alarm Monitoring		282.00	282.00
11251	11/03/21	Garcia's Landscaping & Maintenance	80301	October Contracted gardening service		5,200.00	5,200.00
11252	11/03/21	Clay Commercial Security	86600	Resident Locks & keys	342023	522.57	522.57
11253	11/03/21	Clay Commercial Security	86302	Equipment maintenance	342021	969.95	969.95
11254	11/03/21	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	342027	1,520.00	1,520.00
11255	11/05/21	Lordon Management	60300	Demand letter fee for account 191000730		40.00	160.00
			60300	Demand letter fee for account 191002060		40.00	
			60300	Demand letter fee for account 191000220		40.00	
			60300	Demand letter fee for account 191001780		40.00	
11256	11/05/21	Farmers Insurance	70300	Master Ins.#60670-88-86		5,278.25	5,278.25
11257	11/09/21	City of Port Hueneme	65500	November Utility water & sewer		1.00	1.00
11258	11/12/21	Suzette Bergelsun	54200	Adjustment		95.64	95.64
11259	11/12/21	The French Trust	54200	Adjustment		593.39	593.39
11260	11/12/21	Douglas & Cherye Crozier	54200			128.92	128.92

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2021

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
11261	11/12/21	Martin & Rosalie Holzman	54200	Adjustment		129.64	129.64
11262	11/12/21	Trevor & Andrea Snedden	54200	Adjustment		5.11	5.11
11263	11/12/21	Paul & Karen Kaser	54200	Adjustment		126.69	126.69
11264	11/12/21	Dewey Pest Control	80501	November Contracted pest control servic		480.00	480.00
11265	11/18/21	James Stewart	62400	Election inspector		466.25	466.25
11266	11/18/21	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation		565.00	565.00
11267	11/18/21	Clay Commercial Security	86302	Equipment maintenance	342540	884.97	1,277.97
			86600	Resident Locks & keys	342540	393.00	
11268	11/18/21	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		375.00	375.00
11269	11/18/21	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	342536	170.00	170.00
11270	11/18/21	Roseman Law, APC	60303	Legal		952.00	952.00
11271	11/18/21	Antonio Ruiz	86300	Bldg Maint and Repairs		63.85	63.85
11272	11/18/21	Master Construction & Maintenance	40303	Wrought iron	342535	3,446.09	3,446.09
11273	11/18/21	Master Construction & Maintenance	40303	Wrought iron	342532	4,542.78	4,542.78
11274	11/18/21	Master Construction & Maintenance	40303	Wrought iron	342533	3,537.16	3,537.16
11275	11/18/21	Master Construction & Maintenance	40303	Wrought iron	342534	3,867.77	3,867.77
11276	11/18/21	Susan Bradley	60205	July Office Expense		100.00	642.00
			60205	Agust Office Expense		100.00	
			60205	Septembe Office Expense		100.00	
			60205	Insurance Office Expense		342.00	
11277	11/18/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11278	11/18/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11279	11/18/21	Westguard Insurance Company	70400	WC Pmt #SUWC273760		582.61	582.61
11280	11/24/21	Joshua Barros	80601	November Contracted pool & spa service		298.00	1,089.41

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2021

<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>
11280	11/24/21	Joshua Barros	80602	November Pool & spa repairs		121.50	1,089.41
			80603	November Pool & spa extras/supplies		669.91	
11281	11/24/21	Roy Hardiman	54200	Adjustment		121.27	121.27
11282	11/24/21	Donalea Bauer	60200	Bank/Other Fees		5.00	5.00
11283	11/29/21	Frontier Communications	65300	December Utility phone		454.87	454.87
11284	11/29/21	Roseman Law, APC	60303	Legal		500.00	500.00
11285	11/29/21	Julie's Cleaning	62000	Miscellaneous expense		125.00	125.00
11286	11/29/21	Julie's Cleaning	62000	Miscellaneous expense		60.00	60.00
11287	11/29/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11288	11/29/21	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11289	11/29/21	Athel Davis	54200	Adjustment		1,344.21	1,344.21
Total Checks:							111,550.61

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 11/30/2021

Check No	Date	Payee	Description	Check Total
	11/24/21	Time Warner Cable	November Utility phone	96.45
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
11247	11/02/21	Surfside III HOA	Nov Reserve	28,962.57
11248	11/02/21	Lordon Management	Management services - Nov 2021	1,700.00
11249	11/02/21	Lordon Management	Printing & postage - Oct 2021	526.73
11250	11/03/21	Dial Security	Alarm Monitoring	282.00
11251	11/03/21	Garcia's Landscaping & Maintenance	October Contracted gardening service	5,200.00
11252	11/03/21	Clay Commercial Security	Resident Locks & keys	522.57
11253	11/03/21	Clay Commercial Security	Equipment maintenance	969.95
11254	11/03/21	Marquez Termite & Pest Control	Contracted Termite Control Treatment	1,520.00
11255	11/05/21	Lordon Management	Demand letter fee for account 191000730	160.00
11256	11/05/21	Farmers Insurance	Master Ins.#60670-88-86	5,278.25
11258	11/12/21	Suzette Bergelsun	Adjustment	95.64
11259	11/12/21	The French Trust	Adjustment	593.39
11260	11/12/21	Douglas & Cherye Crozier		128.92
11261	11/12/21	Martin & Rosalie Holzman	Adjustment	129.64
11262	11/12/21	Trevor & Andrea Snedden	Adjustment	5.11
11263	11/12/21	Paul & Karen Kaser	Adjustment	126.69
11264	11/12/21	Dewey Pest Control	November Contracted pest control servic	480.00
11265	11/18/21	James Stewart	Election inspector	466.25
11266	11/18/21	Garcia's Landscaping & Maintenance	Landscape - Irrigation	565.00
11267	11/18/21	Clay Commercial Security	Resident Locks & keys	1,277.97
11268	11/18/21	Marquez Termite & Pest Control	Contracted Termite Control Treatment	375.00
11269	11/18/21	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	170.00
11270	11/18/21	Roseman Law, APC	Legal	952.00
11271	11/18/21	Antonio Ruiz	Bldg Maint and Repairs	63.85
11272	11/18/21	Master Construction & Maintenance	Wrought iron	3,446.09
11273	11/18/21	Master Construction & Maintenance	Wrought iron	4,542.78
11274	11/18/21	Master Construction & Maintenance	Wrought iron	3,537.16
11275	11/18/21	Master Construction & Maintenance	Wrought iron	3,867.77
11276	11/18/21	Susan Bradley	July Office Expense	642.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 11/30/2021

Check No	Date	Payee	Description	Check Total
11277	11/18/21	Julie's Cleaning	Miscellaneous expense	95.00
11278	11/18/21	Julie's Cleaning	Miscellaneous expense	95.00
11279	11/18/21	Westguard Insurance Company	WC Pmt #SUWC273760	582.61
11280	11/24/21	Joshua Barros	November Contracted pool & spa service	1,089.41
11281	11/24/21	Roy Hardiman	Adjustment	121.27
11282	11/24/21	Donalea Bauer	Bank/Other Fees	5.00
11283	11/29/21	Frontier Communications	December Utility phone	454.87
11284	11/29/21	Roseman Law, APC	Legal	500.00
11285	11/29/21	Julie's Cleaning	Miscellaneous expense	125.00
11286	11/29/21	Julie's Cleaning	Miscellaneous expense	60.00
11287	11/29/21	Julie's Cleaning	Miscellaneous expense	95.00
11288	11/29/21	Julie's Cleaning	Miscellaneous expense	95.00
11289	11/29/21	Athel Davis	Adjustment	1,344.21
Total Checks:				72,554.58

CHECKS VOIDED

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

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 11/30/2021

<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
11257	11/09/21	City of Port Hueneme	November Utility water & sewer	1.00
			Total Checks:	2.00

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 11/30/2021

<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	341913	10/26/2021	008757	Marquez Termite & Pest Control Invoice #12839: Termite work completed.	1,520.00	677 Lighthouse Way	0.00			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	969.95	11/09/2021	3907	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	522.57	11/09/2021	3908	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	1,520.00	11/09/2021	12839	In Pr
191	342532	11/11/2021	010543	Master Construction & Maintenance Per invoice INV0203 - 10/1-10/8 Sand/Grind areas where rust is visible. Prime/paint.	4,542.78	Common Area	4,542.78	11/19/2021	INV0203	In Pr

Assn	PO No	Date Createc	Ven No	Vendor Name	Total Cost	Location	Total Paid	Last Paid	Invoice No	Stat
191	342533	11/11/2021	010543	Master Construction & Maintenance	3,537.16	Common Area	3,537.16	11/19/2021	INV0208	In Pr
				Per invoice INV0208 - 10/11-10/15 - Sand/grind areas where rust is. Prime/paint.						
191	342534	11/11/2021	010543	Master Construction & Maintenance	0.00	Common Area	3,867.77	11/19/2021	INV0207	In Pr
				Per invoice INV0207 - 10/18-10/22 - Sand/Grind areas where rust is. Prime/paint.						
191	342535	11/11/2021	010543	Master Construction & Maintenance	3,446.09	Common Area	3,446.09	11/19/2021	INV0213	In Pr
				Per invoice INV0213 - 10/25-10/29 - Sand/Grind where rust. Prime/paint.						
191	342536	11/11/2021	008817	Ocean View Plumbing & Rooter	170.00	842 Bluewater Way	170.00	11/19/2021	6491102921	In Pr
				Per invoice 6491102921 - ER Call - Water is leaking badly. Found leak at tub/shoer diverter spout leaking badly only when faucet is on. Insulation is soaked and drywall ceiling to unit bellow is water damaged.						
191	342540	11/11/2021	008647	Clay Commercial Security	1,277.97	Common Area	1,277.97	11/19/2021	3928	In Pr
				Per invoice 3928 - 20 bike keys (86600 - \$339) Replace card access power supply, panel, cable. Progam/test (86302 - \$884.47).						
191	342664	11/15/2021	008647	Clay Commercial Security	1,213.78	Common Area	0.00			In Pr
				Inv. 3706: Reactivate pool card reader program. Replace electric strike, repair door frame, repair back pool door.						
191	342980	11/24/2021	010543	Master Construction & Maintenance	1,637.09	Common Area	0.00			In Pr
				Inv. INV0222: Sand and grind areas where rust is visible, repaint.						
191	342981	11/24/2021	008483	Garcia's Landscaping & Maintenance	2,020.00	Common Area	0.00			In Pr
				Inv. 2340: Install irrigation clock with 4 stations.						
191	342982	11/24/2021	011457	JSL Mastery Paving Inc	2,900.00	Common Area	0.00			In Pr
				Inv. 92674: concrete sidewalk tree removal.						

Count: 23

Total Amount:

65,512.64

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/08/21		Checks Released	10100	Checking - Pacific Western xxxxxx4124		112,758.04
	12/08/21		Checks Released	10101	AP - Checks Not Released	112,758.04	
Check	11/24/21		Time Warner Cable	10101	AP - Checks Not Released		96.45
	11/24/21		Time Warner Cable	10101	AP - Checks Not Released		129.95
	11/24/21		City of Port Hueneme	10101	AP - Checks Not Released		5,989.38
	11/24/21		Verizon - GTE	10101	AP - Checks Not Released		122.02
	11/24/21		Frontier Communications	10101	AP - Checks Not Released		107.20
	11/24/21		Frontier Communications	10101	AP - Checks Not Released		107.56
	11/24/21		Time Warner Cable	65300	Utility phone	96.45	
	11/24/21		Verizon - GTE	65300	Utility phone	122.02	
	11/24/21		Frontier Communications	65300	Utility phone	107.20	
	11/24/21		Frontier Communications	65300	Utility phone	107.56	
	11/24/21		City of Port Hueneme	65400	Utility trash	5,989.38	
	11/24/21		Time Warner Cable	81001	Contracted internet	129.95	
Check	11/29/21		Southern California Gas	10101	AP - Checks Not Released		3,546.96
	11/29/21		Southern California Gas	65200	Utility gas	3,546.96	
Check	12/07/21		City of Port Hueneme	10101	AP - Checks Not Released		27,449.08
	12/07/21		City of Port Hueneme	65500	Utility water & sewer	27,449.08	
Check	12/08/21		So. California Edison	10101	AP - Checks Not Released		2,751.31
	12/08/21		So. California Edison	65100	Utility-electric	2,751.31	
Check	11/02/21	11247	Surfside III HOA	10101	AP - Checks Not Released		28,962.57
	11/02/21	11247	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,962.57	
Check	11/10/21	11247	Surfside III HOA	10300	Cap Res - Pacific Western xxxxxx7978	28,962.57	
	11/10/21	11247	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,962.57
Check	11/02/21	11248	Lordon Management	10101	AP - Checks Not Released		1,700.00
	11/02/21	11248	Lordon Management	60600	Management services	1,700.00	
Check	11/02/21	11249	Lordon Management	10101	AP - Checks Not Released		526.73
	11/02/21	11249	Lordon Management	60800	Printing & postage	526.73	
Check	11/03/21	11250	Dial Security	10101	AP - Checks Not Released		282.00
	11/03/21	11250	Dial Security	80707	Alarm Monitoring	282.00	
Check	11/03/21	11251	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		5,200.00
	11/03/21	11251	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	5,200.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2021

<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>
Check	11/03/21	11252	Clay Commercial Security	10101	AP - Checks Not Released		522.57
	11/03/21	11252	Clay Commercial Security	86600	Resident Locks & keys	522.57	
Check	11/03/21	11253	Clay Commercial Security	10101	AP - Checks Not Released		969.95
	11/03/21	11253	Clay Commercial Security	86302	Equipment maintenance	969.95	
Check	11/03/21	11254	Marquez Termite & Pest Control	10101	AP - Checks Not Released		1,520.00
	11/03/21	11254	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	1,520.00	
Check	11/05/21	11255	Lordon Management	10101	AP - Checks Not Released		160.00
	11/05/21	11255	Lordon Management	60300	Legal expense, reimbursable	40.00	
	11/05/21	11255	Lordon Management	60300	Legal expense, reimbursable	40.00	
	11/05/21	11255	Lordon Management	60300	Legal expense, reimbursable	40.00	
	11/05/21	11255	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	11/05/21	11256	Farmers Insurance	10101	AP - Checks Not Released		5,278.25
	11/05/21	11256	Farmers Insurance	70300	Insurance master policy	5,278.25	
Check	11/09/21	11257	City of Port Hueneme	10101	AP - Checks Not Released		1.00
	11/09/21	11257	City of Port Hueneme	65500	Utility water & sewer	1.00	
Check	11/12/21	11258	Suzette Bergelsun	10101	AP - Checks Not Released		95.64
	11/12/21	11258	Suzette Bergelsun	54200	Adjustment	95.64	
Check	11/12/21	11259	The French Trust	10101	AP - Checks Not Released		593.39
	11/12/21	11259	The French Trust	54200	Adjustment	593.39	
Check	11/12/21	11260	Douglas & Cherye Crozier	10101	AP - Checks Not Released		128.92
	11/12/21	11260	Douglas & Cherye Crozier	54200	Adjustment	128.92	
Check	11/12/21	11261	Martin & Rosalie Holzman	10101	AP - Checks Not Released		129.64
	11/12/21	11261	Martin & Rosalie Holzman	54200	Adjustment	129.64	
Check	11/12/21	11262	Trevor & Andrea Snedden	10101	AP - Checks Not Released		5.11
	11/12/21	11262	Trevor & Andrea Snedden	54200	Adjustment	5.11	
Check	11/12/21	11263	Paul & Karen Kaser	10101	AP - Checks Not Released		126.69
	11/12/21	11263	Paul & Karen Kaser	54200	Adjustment	126.69	
Check	11/12/21	11264	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	11/12/21	11264	Dewey Pest Control	80501	Contracted pest control servic	480.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	11/18/21	11265	James Stewart	10101	AP - Checks Not Released		466.25
	11/18/21	11265	James Stewart	62400	Election inspector	466.25	
Check	11/18/21	11266	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		565.00
	11/18/21	11266	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	565.00	
Check	11/18/21	11267	Clay Commercial Security	10101	AP - Checks Not Released		1,277.97
	11/18/21	11267	Clay Commercial Security	86302	Equipment maintenance	884.97	
	11/18/21	11267	Clay Commercial Security	86600	Resident Locks & keys	393.00	
Check	11/18/21	11268	Marquez Termite & Pest Control	10101	AP - Checks Not Released		375.00
	11/18/21	11268	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	375.00	
Check	11/18/21	11269	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		170.00
	11/18/21	11269	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	170.00	
Check	11/18/21	11270	Roseman Law, APC	10101	AP - Checks Not Released		952.00
	11/18/21	11270	Roseman Law, APC	60303	Legal	952.00	
Check	11/18/21	11271	Antonio Ruiz	10101	AP - Checks Not Released		63.85
	11/18/21	11271	Antonio Ruiz	86300	Bldg Maint and Repairs	63.85	
Check	11/18/21	11272	Master Construction & Maintenance	10101	AP - Checks Not Released		3,446.09
	11/18/21	11272	Master Construction & Maintenance	40303	Wrought iron	3,446.09	
Check	11/18/21	11273	Master Construction & Maintenance	10101	AP - Checks Not Released		4,542.78
	11/18/21	11273	Master Construction & Maintenance	40303	Wrought iron	4,542.78	
Check	11/18/21	11274	Master Construction & Maintenance	10101	AP - Checks Not Released		3,537.16
	11/18/21	11274	Master Construction & Maintenance	40303	Wrought iron	3,537.16	
Check	11/18/21	11275	Master Construction & Maintenance	10101	AP - Checks Not Released		3,867.77
	11/18/21	11275	Master Construction & Maintenance	40303	Wrought iron	3,867.77	
Check	11/18/21	11276	Susan Bradley	10101	AP - Checks Not Released		642.00
	11/18/21	11276	Susan Bradley	60205	Office Expense	100.00	
	11/18/21	11276	Susan Bradley	60205	Office Expense	100.00	
	11/18/21	11276	Susan Bradley	60205	Office Expense	100.00	
	11/18/21	11276	Susan Bradley	60205	Office Expense	342.00	
Check	11/18/21	11277	Julie's Cleaning	10101	AP - Checks Not Released		95.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2021

<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>
Check	11/18/21	11277	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	11/18/21	11278	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	11/18/21	11278	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	11/18/21	11279	Westguard Insurance Company	10101	AP - Checks Not Released		582.61
	11/18/21	11279	Westguard Insurance Company	70400	Worker's compensation	582.61	
Check	11/24/21	11280	Joshua Barros	10101	AP - Checks Not Released		1,089.41
	11/24/21	11280	Joshua Barros	80601	Contracted pool & spa service	298.00	
	11/24/21	11280	Joshua Barros	80602	Pool & spa repairs	121.50	
	11/24/21	11280	Joshua Barros	80603	Pool & spa extras/supplies	669.91	
Check	11/24/21	11281	Roy Hardiman	10101	AP - Checks Not Released		121.27
	11/24/21	11281	Roy Hardiman	54200	Adjustment	121.27	
Check	11/24/21	11282	Donalea Bauer	10101	AP - Checks Not Released		5.00
	11/24/21	11282	Donalea Bauer	60200	Bank/Other Fees	5.00	
Check	11/29/21	11283	Frontier Communications	10101	AP - Checks Not Released		454.87
	11/29/21	11283	Frontier Communications	65300	Utility phone	454.87	
Check	11/29/21	11284	Roseman Law, APC	10101	AP - Checks Not Released		500.00
	11/29/21	11284	Roseman Law, APC	60303	Legal	500.00	
Check	11/29/21	11285	Julie's Cleaning	10101	AP - Checks Not Released		125.00
	11/29/21	11285	Julie's Cleaning	62000	Miscellaneous expense	125.00	
Check	11/29/21	11286	Julie's Cleaning	10101	AP - Checks Not Released		60.00
	11/29/21	11286	Julie's Cleaning	62000	Miscellaneous expense	60.00	
Check	11/29/21	11287	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	11/29/21	11287	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	11/29/21	11288	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	11/29/21	11288	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	11/29/21	11289	Athel Davis	10101	AP - Checks Not Released		1,344.21
	11/29/21	11289	Athel Davis	54200	Adjustment	1,344.21	
Journal	11/02/21	5558	replenish to petty cash p/andy	10100	Checking - Pacific Western xxxxxx4124		4,000.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	11/02/21	5558	replenish to petty cash p/andy	12000	Petty cash	4,000.00	
Journal	11/12/21	5559	Reimb Westguard Ins Co 933895	10100	Checking - Pacific Western xxxxxx4124	1,266.70	
	11/12/21	5559	Reimb Westguard Ins Co 933895	51500	Reimbursement income-bill backs		1,266.70
Journal	11/12/21	5560	P/R 11/09/21	10100	Checking - Pacific Western xxxxxx4124		1,610.34
	11/12/21	5560	Ck 27031	10100	Checking - Pacific Western xxxxxx4124		432.16
	11/12/21	5560	Ck 27032	10100	Checking - Pacific Western xxxxxx4124		531.32
	11/12/21	5560	Ck 27033	10100	Checking - Pacific Western xxxxxx4124		1,378.90
	11/12/21	5560	Employee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,071.51
	11/12/21	5560	P/R 11/09/21	60501	Maintenance Salaries Gross	1,610.34	
	11/12/21	5560	Employee Withholdings	60501	Maintenance Salaries Gross	379.70	
	11/12/21	5560		60502	Office Salaries Gross	1,378.90	
	11/12/21	5560	Employee Withholdings	60502	Office Salaries Gross	133.88	
	11/12/21	5560		60503	Clubhouse Salaries Gross	963.48	
	11/12/21	5560	Employee Withholdings	60503	Clubhouse Salaries Gross	125.68	
	11/12/21	5560	Employee Liabilities	75100	Payroll taxes	432.25	
Journal	11/12/21	5561	PayChex Inv 11/12/21	10100	Checking - Pacific Western xxxxxx4124		80.28
	11/12/21	5561	PayChex Inv 11/12/21	60103	Payroll service	80.28	
Journal	11/19/21	5562	Int	11500	CIT CR on deposit	0.29	
	11/19/21	5562	Int	51300	Interest income		0.29
Journal	11/22/21	5565	Int	11600	JP Morgan/Edward Jones	268.72	
	11/22/21	5565	Change in value	11600	JP Morgan/Edward Jones		34.00
	11/22/21	5565	Int	51300	Interest income		268.72
	11/22/21	5565	Change in value	51300	Interest income	34.00	
Journal	11/24/21	5566	11/16/21 Closed Acct 191000770	10100	Checking - Pacific Western xxxxxx4124		608.67
	11/24/21	5566	11/16/21 Closed Acct 191000770	61000	Non-sufficient fund checks	608.67	
Journal	11/29/21	5567	Nov ins	25900	Prepaid insurance		10,699.19
	11/29/21	5567	Nov ins	70500	Insurance-earthquake	10,699.19	
Journal	12/01/21	5568	P/R 11/23/21	10100	Checking - Pacific Western xxxxxx4124		1,551.37
	12/01/21	5568	Ck 27035	10100	Checking - Pacific Western xxxxxx4124		152.72
	12/01/21	5568	Ck 27036	10100	Checking - Pacific Western xxxxxx4124		418.96
	12/01/21	5568	Ck 27037	10100	Checking - Pacific Western xxxxxx4124		529.16

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2021

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/01/21	5568	Ck 27038	10100	Checking - Pacific Western xxxxxx4124		1,345.65
	12/01/21	5568	Employee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,072.62
	12/01/21	5568	P/R 11/23/21	60501	Maintenance Salaries Gross	1,551.37	
	12/01/21	5568	Employee Withholdings	60501	Maintenance Salaries Gross	359.76	
	12/01/21	5568	P/R 11/23/21	60502	Office Salaries Gross	1,345.65	
	12/01/21	5568	Employee Withholdings	60502	Office Salaries Gross	130.65	
	12/01/21	5568	P/R 11/23/21	60503	Clubhouse Salaries Gross	1,100.84	
	12/01/21	5568	Employee Withholdings	60503	Clubhouse Salaries Gross	137.26	
	12/01/21	5568	Employee Liabilities	75100	Payroll taxes	444.95	
	Other	11/30/21	11/30/21	Assessments Charged	15500	Accounts Receivable	193,517.58
11/30/21		11/30/21	Adjustment Credits	15500	Accounts Receivable		1,717.21
11/30/21		11/30/21	Prepaid Assessments Oct	15500	Accounts Receivable		49,263.59
11/30/21		11/30/21	Prepaid Assessments Nov	15500	Accounts Receivable	54,061.13	
11/30/21		11/30/21	Prepaid Assessments Oct	37000	Prepaid Assessments	49,263.59	
11/30/21		11/30/21	Prepaid Assessments Nov	37000	Prepaid Assessments		54,061.13
11/30/21		11/30/21	Assessments Charged	50100	Regular assessments		147,974.21
11/30/21		11/30/21	Adjustment Credits	50100	Regular assessments	473.00	
11/30/21		11/30/21	Assessments Charged	50400	Late charge assessments		187.97
11/30/21		11/30/21	Assessments Charged	50500	Lien assessments		160.00
11/30/21		11/30/21	Adjustment Credits	50600	Legal assessments	15.00	
11/30/21		11/30/21	Assessments Charged	50700	Parking assessments		280.00
11/30/21		11/30/21	Assessments Charged	50900	Utility reimbursement		42,288.07
11/30/21		11/30/21	Assessments Charged	51000	Resident Key/gate card income		90.00
11/30/21		11/30/21	Assessments Charged	51200	Violation / Fine		150.00
11/30/21		11/30/21	Assessments Charged	52700	Move In/Move Out Registration Fee		200.00
11/30/21		11/30/21	Assessments Charged	54200	Adjustment		2,187.33
11/30/21		11/30/21	Adjustment Credits	54200	Adjustment	1,229.21	
Payment	11/30/21		Payments	10100	Checking - Pacific Western xxxxxx4124	199,036.88	
	11/30/21		Payments	15500	Accounts Receivable		199,036.88
Totals:						<u>777,920.17</u>	<u>777,920.17</u>

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2021

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 - Pacific Western xxxxxx4124			Begining Balance				432,096.28
		5558	11/02/21	replenish to petty cash p/ar			4,000.00	
		5559	11/12/21	Reimb Westguard Ins Co		1,266.70		
		5560	11/12/21	P/R 11/09/21			1,610.34	
		5560	11/12/21	Ck 27031			432.16	
		5560	11/12/21	Ck 27032			531.32	
		5560	11/12/21	Ck 27033			1,378.90	
		5560	11/12/21	Employee Withholdings			1,071.51	
		5561	11/12/21	PayChex Inv 11/12/21			80.28	
		5566	11/24/21	11/16/21 Closed Acct 19			608.67	
		5568	12/01/21	P/R 11/23/21			1,551.37	
		5568	12/01/21	Ck 27035			152.72	
		5568	12/01/21	Ck 27036			418.96	
		5568	12/01/21	Ck 27037			529.16	
		5568	12/01/21	Ck 27038			1,345.65	
		5568	12/01/21	Employee Withholdings			1,072.62	
		11244	10/29/21	Released Check 11244	Garcia's Tree Maintenanc		200.00	
		11245	10/29/21	Released Check 11245	Garcia's Tree Maintenanc		450.00	
		11246	10/29/21	Released Check 11246	Jack & Helen Marie Ewel		558.43	
			11/01/21	Payments		58,857.08		
			11/02/21	Payments		8,584.31		
			11/03/21	Payments		9,237.31		
			11/03/21	Payments		1,553.52		
			11/04/21	Payments		9,195.50		
			11/04/21	Payments		1,211.22		
			11/05/21	Payments		10,290.97		
			11/05/21	Payments		2,305.92		
		11256	11/05/21	Released Check 11256	Farmers Insurance		5,278.25	
			11/08/21	Payments		798.06		
			11/08/21	Payments		6,159.08		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2021

<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>
			11/09/21	Payments		16,237.69		
11250			11/09/21	Released Check 11250	Dial Security		282.00	
11251			11/09/21	Released Check 11251	Garcia's Landscaping & N		5,200.00	
11252			11/09/21	Released Check 11252	Clay Commercial Security		522.57	
11253			11/09/21	Released Check 11253	Clay Commercial Security		969.95	
11254			11/09/21	Released Check 11254	Marquez Termite & Pest C		1,520.00	
			11/10/21	Payments		22,427.16		
11247			11/10/21	Released Check 11247	Surfside III HOA		28,962.57	
11248			11/10/21	Released Check 11248	Lordon Management		1,700.00	
11249			11/10/21	Released Check 11249	Lordon Management		526.73	
11255			11/10/21	Released Check 11255	Lordon Management		160.00	
			11/11/21	Payments		1,145.00		
			11/12/21	Payments		873.00		
			11/12/21	Payments		11,636.18		
			11/15/21	Payments		9,532.81		
			11/16/21	Payments		3,009.44		
			11/17/21	Payments		1,152.78		
			11/17/21	Payments		400.00		
			11/17/21	Payments		360.15		
11264			11/17/21	Released Check 11264	Dewey Pest Control		480.00	
11258			11/17/21	Released Check 11258	Suzette Bergelsun		95.64	
11259			11/17/21	Released Check 11259	The French Trust		593.39	
11260			11/17/21	Released Check 11260	Douglas & Cherye Crozie		128.92	
11261			11/17/21	Released Check 11261	Martin & Rosalie Holzma		129.64	
11262			11/17/21	Released Check 11262	Trevor & Andrea Snedder		5.11	
11263			11/17/21	Released Check 11263	Paul & Karen Kaser		126.69	
11279			11/18/21	Released Check 11279	Westguard Insurance Con		582.61	
			11/18/21	Payments		1,208.67		
11271			11/19/21	Released Check 11271	Antonio Ruiz		63.85	
11265			11/19/21	Released Check 11265	James Stewart		466.25	
			11/19/21	Payments		997.06		
11276			11/19/21	Released Check 11276	Susan Bradley		642.00	
11277			11/19/21	Released Check 11277	Julie's Cleaning		95.00	
11278			11/19/21	Released Check 11278	Julie's Cleaning		95.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2021

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		11268	11/19/21	Released Check 11268	Marquez Termite & Pest C		375.00	
		11269	11/19/21	Released Check 11269	Ocean View Plumbing &		170.00	
		11270	11/19/21	Released Check 11270	Roseman Law, APC		952.00	
		11272	11/19/21	Released Check 11272	Master Construction & M		3,446.09	
		11273	11/19/21	Released Check 11273	Master Construction & M		4,542.78	
		11274	11/19/21	Released Check 11274	Master Construction & M		3,537.16	
		11275	11/19/21	Released Check 11275	Master Construction & M		3,867.77	
		11267	11/19/21	Released Check 11267	Clay Commercial Security		1,277.97	
		11266	11/19/21	Released Check 11266	Garcia's Landscaping & N		565.00	
			11/22/21	Payments		2,484.67		
			11/22/21	Payments		608.34		
			11/23/21	Payments		3,004.92		
			11/24/21	Payments		3,048.33		
		0	11/24/21	Released Check	Time Warner Cable		96.45	
		0	11/24/21	Released Check	Time Warner Cable		129.95	
		11282	11/24/21	Released Check 11282	Donalea Bauer		5.00	
		0	11/24/21	Released Check	City of Port Hueneme		5,989.38	
		0	11/24/21	Released Check	Verizon - GTE		122.02	
		0	11/24/21	Released Check	Frontier Communications		107.20	
		0	11/24/21	Released Check	Frontier Communications		107.56	
		11280	11/24/21	Released Check 11280	Joshua Barros		1,089.41	
		11281	11/24/21	Released Check 11281	Roy Hardiman		121.27	
			11/26/21	Payments		2,952.90		
			11/29/21	Payments		2,434.21		
		0	11/29/21	Released Check	Southern California Gas		3,546.96	
		11289	11/29/21	Released Check 11289	Athel Davis		1,344.21	
		11285	11/29/21	Released Check 11285	Julie's Cleaning		125.00	
		11286	11/29/21	Released Check 11286	Julie's Cleaning		60.00	
		11287	11/29/21	Released Check 11287	Julie's Cleaning		95.00	
		11288	11/29/21	Released Check 11288	Julie's Cleaning		95.00	
		11283	11/29/21	Released Check 11283	Frontier Communications		454.87	
		11284	11/29/21	Released Check 11284	Roseman Law, APC		500.00	
			11/30/21	Payments		7,330.60		
		0	12/07/21	Released Check	City of Port Hueneme		27,449.08	

Surfside III Condominium Owners Association

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		0	12/08/21	Released Check	So. California Edison		2,751.31	
				Ending Balance				504,858.16
10101	AP - Checks Not Released			Beginning Balance				(1,209.43)
		11244	10/29/21	Released Check 11244	Garcia's Tree Maintenanc	200.00		
		11245	10/29/21	Released Check 11245	Garcia's Tree Maintenanc	450.00		
		11246	10/29/21	Released Check 11246	Jack & Helen Marie Ewel	558.43		
		11248	11/02/21		Lordon Management		1,700.00	
		11249	11/02/21		Lordon Management		526.73	
		11247	11/02/21		Surfside III HOA		28,962.57	
		11250	11/03/21		Dial Security		282.00	
		11251	11/03/21		Garcia's Landscaping & N		5,200.00	
		11252	11/03/21		Clay Commercial Security		522.57	
		11253	11/03/21		Clay Commercial Security		969.95	
		11254	11/03/21		Marquez Termite & Pest C		1,520.00	
		11256	11/05/21		Farmers Insurance		5,278.25	
		11256	11/05/21	Released Check 11256	Farmers Insurance	5,278.25		
		11255	11/05/21		Lordon Management		160.00	
		11257	11/09/21		City of Port Hueneme		1.00	
		11252	11/09/21	Released Check 11252	Clay Commercial Security	522.57		
		11254	11/09/21	Released Check 11254	Marquez Termite & Pest C	1,520.00		
		11253	11/09/21	Released Check 11253	Clay Commercial Security	969.95		
		11251	11/09/21	Released Check 11251	Garcia's Landscaping & N	5,200.00		
		11250	11/09/21	Released Check 11250	Dial Security	282.00		
		11247	11/10/21	Released Check 11247	Surfside III HOA	28,962.57		
		11255	11/10/21	Released Check 11255	Lordon Management	160.00		
		11248	11/10/21	Released Check 11248	Lordon Management	1,700.00		
		11249	11/10/21	Released Check 11249	Lordon Management	526.73		
		11264	11/12/21		Dewey Pest Control		480.00	
		11258	11/12/21		Suzette Bergelsun		95.64	
		11259	11/12/21		The French Trust		593.39	
		11260	11/12/21		Douglas & Cherye Crozie		128.92	
		11263	11/12/21		Paul & Karen Kaser		126.69	
		11261	11/12/21		Martin & Rosalie Holzma		129.64	

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>
		11262	11/12/21		Trevor & Andrea Snedder		5.11	
		11262	11/17/21	Released Check 11262	Trevor & Andrea Snedder	5.11		
		11261	11/17/21	Released Check 11261	Martin & Rosalie Holzma	129.64		
		11263	11/17/21	Released Check 11263	Paul & Karen Kaser	126.69		
		11260	11/17/21	Released Check 11260	Douglas & Cherye Crozie	128.92		
		11259	11/17/21	Released Check 11259	The French Trust	593.39		
		11258	11/17/21	Released Check 11258	Suzette Bergelsun	95.64		
		11264	11/17/21	Released Check 11264	Dewey Pest Control	480.00		
		11271	11/18/21		Antonio Ruiz		63.85	
		11265	11/18/21		James Stewart		466.25	
		11278	11/18/21		Julie's Cleaning		95.00	
		11279	11/18/21		Westguard Insurance Con		582.61	
		11279	11/18/21	Released Check 11279	Westguard Insurance Con	582.61		
		11276	11/18/21		Susan Bradley		642.00	
		11277	11/18/21		Julie's Cleaning		95.00	
		11270	11/18/21		Roseman Law, APC		952.00	
		11274	11/18/21		Master Construction & M		3,537.16	
		11275	11/18/21		Master Construction & M		3,867.77	
		11266	11/18/21		Garcia's Landscaping & N		565.00	
		11267	11/18/21		Clay Commercial Security		1,277.97	
		11269	11/18/21		Ocean View Plumbing &		170.00	
		11268	11/18/21		Marquez Termite & Pest C		375.00	
		11272	11/18/21		Master Construction & M		3,446.09	
		11273	11/18/21		Master Construction & M		4,542.78	
		11273	11/19/21	Released Check 11273	Master Construction & M	4,542.78		
		11274	11/19/21	Released Check 11274	Master Construction & M	3,537.16		
		11272	11/19/21	Released Check 11272	Master Construction & M	3,446.09		
		11269	11/19/21	Released Check 11269	Ocean View Plumbing &	170.00		
		11270	11/19/21	Released Check 11270	Roseman Law, APC	952.00		
		11268	11/19/21	Released Check 11268	Marquez Termite & Pest C	375.00		
		11267	11/19/21	Released Check 11267	Clay Commercial Security	1,277.97		
		11266	11/19/21	Released Check 11266	Garcia's Landscaping & N	565.00		
		11275	11/19/21	Released Check 11275	Master Construction & M	3,867.77		
		11277	11/19/21	Released Check 11277	Julie's Cleaning	95.00		

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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>
		11278	11/19/21	Released Check 11278	Julie's Cleaning	95.00		
		11276	11/19/21	Released Check 11276	Susan Bradley	642.00		
		11265	11/19/21	Released Check 11265	James Stewart	466.25		
		11271	11/19/21	Released Check 11271	Antonio Ruiz	63.85		
		11282	11/24/21		Donalea Bauer		5.00	
		11282	11/24/21	Released Check 11282	Donalea Bauer	5.00		
		0	11/24/21		City of Port Hueneme		5,989.38	
		0	11/24/21	Released Check	City of Port Hueneme	5,989.38		
		0	11/24/21		Time Warner Cable		96.45	
		0	11/24/21	Released Check	Time Warner Cable	96.45		
		0	11/24/21	Released Check	Time Warner Cable	129.95		
		0	11/24/21		Time Warner Cable		129.95	
		0	11/24/21	Released Check	Verizon - GTE	122.02		
		0	11/24/21		Verizon - GTE		122.02	
		11281	11/24/21		Roy Hardiman		121.27	
		11281	11/24/21	Released Check 11281	Roy Hardiman	121.27		
		11280	11/24/21		Joshua Barros		1,089.41	
		11280	11/24/21	Released Check 11280	Joshua Barros	1,089.41		
		0	11/24/21		Frontier Communications		107.20	
		0	11/24/21	Released Check	Frontier Communications	107.20		
		0	11/24/21	Released Check	Frontier Communications	107.56		
		0	11/24/21		Frontier Communications		107.56	
		11283	11/29/21	Released Check 11283	Frontier Communications	454.87		
		11283	11/29/21		Frontier Communications		454.87	
		11284	11/29/21		Roseman Law, APC		500.00	
		11284	11/29/21	Released Check 11284	Roseman Law, APC	500.00		
		11285	11/29/21	Released Check 11285	Julie's Cleaning	125.00		
		11285	11/29/21		Julie's Cleaning		125.00	
		11286	11/29/21		Julie's Cleaning		60.00	
		11286	11/29/21	Released Check 11286	Julie's Cleaning	60.00		
		11287	11/29/21	Released Check 11287	Julie's Cleaning	95.00		
		11287	11/29/21		Julie's Cleaning		95.00	
		11288	11/29/21		Julie's Cleaning		95.00	
		11288	11/29/21	Released Check 11288	Julie's Cleaning	95.00		

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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>
		0	11/29/21		Southern California Gas		3,546.96	
		0	11/29/21	Released Check	Southern California Gas	3,546.96		
		11289	11/29/21	Released Check 11289	Athel Davis	1,344.21		
		11289	11/29/21		Athel Davis		1,344.21	
		0	12/07/21		City of Port Hueneme		27,449.08	
		0	12/07/21	Released Check	City of Port Hueneme	27,449.08		
		0	12/08/21		So. California Edison		2,751.31	
		0	12/08/21	Released Check	So. California Edison	2,751.31		
				Ending Balance				(2.00)
10300	Cap Res - Pacific Western xxxxxx7978			Begining Balance				649,085.84
		11247	11/10/21	Released Reserve Check 1	Surfside III HOA	28,962.57		
				Ending Balance				678,048.41
11100	J Street Drain Project			Begining Balance				35,413.00
				Ending Balance				35,413.00
11500	CIT CR on deposit			Begining Balance				2,301.73
		5562	11/19/21	Int		0.29		
				Ending Balance				2,302.02
11600	JP Morgan/Edward Jones			Begining Balance				679,507.26
		5565	11/22/21	Int		268.72		
		5565	11/22/21	Change in value			34.00	
				Ending Balance				679,741.98
11700	Pacific Western Petty Cash xxxxx3424			Begining Balance				2,637.23
				Ending Balance				2,637.23
12000	Petty cash			Begining Balance				0.00
		5558	11/02/21	replenish to petty cash p/ar		4,000.00		

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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				4,000.00
15500	Accounts Receivable			Beginning Balance				143,595.09
		11/01/21		Payments		58,857.08		
		11/02/21		Payments		8,584.31		
		11/03/21		Payments		10,790.83		
		11/04/21		Payments		10,406.72		
		11/05/21		Payments		12,596.89		
		11/08/21		Payments		6,957.14		
		11/09/21		Payments		16,237.69		
		11/10/21		Payments		22,427.16		
		11/11/21		Payments		1,145.00		
		11/12/21		Payments		12,509.18		
		11/15/21		Payments		9,532.81		
		11/16/21		Payments		3,009.44		
		11/17/21		Payments		1,912.93		
		11/18/21		Payments		1,208.67		
		11/19/21		Payments		997.06		
		11/22/21		Payments		3,093.01		
		11/23/21		Payments		3,004.92		
		11/24/21		Payments		3,048.33		
		11/26/21		Payments		2,952.90		
		11/29/21		Payments		2,434.21		
		11/30/21		Payments		7,330.60		
		11/30/21		Assessments Charged		193,517.58		
		11/30/21		Adjustment Credits			1,717.21	
		11/30/21		Prepaid Assessments Oct			49,263.59	
		11/30/21		Prepaid Assessments Nov		54,061.13		
				Ending Balance				141,156.12
25000	Improvements			Beginning Balance				6,894,145.00
				Ending Balance				6,894,145.00

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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>
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				74,894.30
		5567	11/29/21	Nov ins			10,699.19	
				Ending Balance				64,195.11
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				(1,018,030.44)
				Ending Balance				(1,018,030.44)
31900	LOC Mutual of Omaha			Begining Balance				(3,782,312.64)
				Ending Balance				(3,782,312.64)
37000	Prepaid Assessments			Begining Balance				(49,263.59)
			11/30/21	Prepaid Assessments Oct		49,263.59		
			11/30/21	Prepaid Assessments Nov			54,061.13	
				Ending Balance				(54,061.13)
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

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40104	Concrete deck/walk - repair(B)			Begining Balance				6,500.00
				Ending Balance				6,500.00
40200	Asphalt - seal and repair			Begining Balance				59,057.04
				Ending Balance				59,057.04
40203	Resurface common walkway 1 bldg			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
40303	Wrought iron			Begining Balance				0.00
		11272	11/18/21	Wrought iron	Master Construction & M	3,446.09		
		11273	11/18/21	Wrought iron	Master Construction & M	4,542.78		
		11274	11/18/21	Wrought iron	Master Construction & M	3,537.16		
		11275	11/18/21	Wrought iron	Master Construction & M	3,867.77		
				Ending Balance				15,393.80
40306	Bridge			Begining Balance				(3,551.84)
				Ending Balance				(3,551.84)
40323	Railings			Begining Balance				25,632.06
				Ending Balance				25,632.06
41003	Carports (20 x \$700)			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
41300	Campus lighting - replace			Begining Balance				(10,000.00)
				Ending Balance				(10,000.00)
41309	Basketball court - resurface			Begining Balance				3,650.00

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				Ending Balance				3,650.00
41401	Water heaters - replace(A)			Beginning Balance				12,600.00
				Ending Balance				12,600.00
41800	Entry gates - replace			Beginning Balance				1,340.25
				Ending Balance				1,340.25
42003	Balcony Flooring Replace (5 x \$3000)			Beginning Balance				(7,832.13)
				Ending Balance				(7,832.13)
42513	Electrical Panel Replacement			Beginning Balance				(10,000.00)
				Ending Balance				(10,000.00)
43007	Trash enclosures - replace			Beginning Balance				7,500.00
				Ending Balance				7,500.00
43400	Plumbing main - replace/repair			Beginning Balance				(38,085.00)
				Ending Balance				(38,085.00)
43800	Structural Maintenance/Repair - Communal			Beginning Balance				(1,282,672.84)
		11247	11/10/21	Released Reserve Check 1	Surfside III HOA		28,962.57	
				Ending Balance				(1,311,635.41)
43813	Loan principal			Beginning Balance				0.00
				Ending Balance				0.00
44000	Sidewalks			Beginning Balance				3,000.00

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				Ending Balance				3,000.00
50100	Regular assessments			Begining Balance				(1,461,097.00)
		11/30/21		Assessments Charged			147,974.21	
		11/30/21		Adjustment Credits		473.00		
				Ending Balance				(1,608,598.21)
50400	Late charge assessments			Begining Balance				(913.43)
		11/30/21		Assessments Charged			187.97	
				Ending Balance				(1,101.40)
50500	Lien assessments			Begining Balance				(670.00)
		11/30/21		Assessments Charged			160.00	
				Ending Balance				(830.00)
50600	Legal assessments			Begining Balance				(3,451.52)
		11/30/21		Adjustment Credits		15.00		
				Ending Balance				(3,436.52)
50700	Parking assessments			Begining Balance				(3,120.00)
		11/30/21		Assessments Charged			280.00	
				Ending Balance				(3,400.00)
50800	Nsf check collection			Begining Balance				(9,138.20)
				Ending Balance				(9,138.20)
50900	Utility reimbursement			Begining Balance				(382,429.82)
		11/30/21		Assessments Charged			42,288.07	
				Ending Balance				(424,717.89)

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51000	Resident Key/gate card income			Begining Balance				(2,722.00)
			11/30/21	Assessments Charged			90.00	
				Ending Balance				(2,812.00)
51200	Violation / Fine			Begining Balance				11,550.00
			11/30/21	Assessments Charged			150.00	
				Ending Balance				11,400.00
51300	Interest income			Begining Balance				(42.4)
		5562	11/19/21	Int			0.29	
		5565	11/22/21	Int			268.72	
		5565	11/22/21	Change in value		34.00		
				Ending Balance				(277.42)
51500	Reimbursement income-bill backs			Begining Balance				1,312.20
		5559	11/12/21	Reimb Westguard Ins Co			1,266.70	
				Ending Balance				45.50
51800	Insurance claim settlements			Begining Balance				(1,962.65)
				Ending Balance				(1,962.65)
52700	Move In/Move Out Registration Fee			Begining Balance				(3,400.00)
			11/30/21	Assessments Charged			200.00	
				Ending Balance				(3,600.00)
54200	Adjustment			Begining Balance				(32,336.90)
		11262	11/12/21	Adjustment	Trevor & Andrea Snedder	5.11		
		11263	11/12/21	Adjustment	Paul & Karen Kaser	126.69		
		11261	11/12/21	Adjustment	Martin & Rosalie Holzma	129.64		
		11258	11/12/21	Adjustment	Suzette Bergelsun	95.64		
		11259	11/12/21	Adjustment	The French Trust	593.39		

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		11260	11/12/21		Douglas & Cherye Crozie	128.92		
		11281	11/24/21	Adjustment	Roy Hardiman	121.27		
		11289	11/29/21	Adjustment	Athel Davis	1,344.21		
			11/30/21	Assessments Charged			2,187.33	
			11/30/21	Adjustment Credits		1,229.21		
				Ending Balance				(30,750.15)
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				2,853.64
		5561	11/12/21	PayChex Inv 11/12/21		80.28		
				Ending Balance				2,933.92
60105	Professional Services			Begining Balance				34.99
				Ending Balance				34.99
60200	Bank/Other Fees			Begining Balance				369.65
		11282	11/24/21	Bank/Other Fees	Donalea Bauer	5.00		
				Ending Balance				374.65
60205	Office Expense			Begining Balance				5,987.56
		11276	11/18/21	July Office Expense	Susan Bradley	100.00		
		11276	11/18/21	Agust Office Expense	Susan Bradley	100.00		
		11276	11/18/21	Septembe Office Expense	Susan Bradley	100.00		
		11276	11/18/21	Insurance Office Expense	Susan Bradley	342.00		
				Ending Balance				6,629.56

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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>
60206	Office equipment (computers)			Beginning Balance				164.10
				Ending Balance				164.10
60300	Legal expense, reimbursable			Beginning Balance				2,849.50
		11255	11/05/21	Demand letter fee for acco	Lordon Management	40.00		
		11255	11/05/21	Demand letter fee for acco	Lordon Management	40.00		
		11255	11/05/21	Demand letter fee for acco	Lordon Management	40.00		
		11255	11/05/21	Demand letter fee for acco	Lordon Management	40.00		
				Ending Balance				3,009.50
60301	SA Legal			Beginning Balance				50.00
				Ending Balance				50.00
60303	Legal			Beginning Balance				9,607.53
		11270	11/18/21	Legal	Roseman Law, APC	952.00		
		11284	11/29/21	Legal	Roseman Law, APC	500.00		
				Ending Balance				11,059.53
60400	License, fees and permits			Beginning Balance				554.14
				Ending Balance				554.14
60501	Maintenance Salaries Gross			Beginning Balance				43,758.68
		5560	11/12/21	P/R 11/09/21		1,610.34		
		5560	11/12/21	Employee Withholdings		379.70		
		5568	12/01/21	P/R 11/23/21		1,551.37		
		5568	12/01/21	Employee Withholdings		359.76		
				Ending Balance				47,659.85
60502	Office Salaries Gross			Beginning Balance				30,919.43
		5560	11/12/21			1,378.90		
		5560	11/12/21	Employee Withholdings		133.88		

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		5568	12/01/21	P/R 11/23/21		1,345.65		
		5568	12/01/21	Employee Withholdings		130.65		
				Ending Balance				33,908.51
60503	Clubhouse Salaries Gross			Beginning Balance				11,455.95
		5560	11/12/21			963.48		
		5560	11/12/21	Employee Withholdings		125.68		
		5568	12/01/21	P/R 11/23/21		1,100.84		
		5568	12/01/21	Employee Withholdings		137.26		
				Ending Balance				13,783.21
60600	Management services			Beginning Balance				17,000.00
		11248	11/02/21	Management services - No Lordon Management		1,700.00		
				Ending Balance				18,700.00
60601	Management services extras			Beginning Balance				30.00
				Ending Balance				30.00
60603	Board Management Expense			Beginning Balance				963.50
				Ending Balance				963.50
60800	Printing & postage			Beginning Balance				5,357.12
		11249	11/02/21	Printing & postage - Oct 2(Lordon Management		526.73		
				Ending Balance				5,883.85
60900	Assessment refunds			Beginning Balance				75.00
				Ending Balance				75.00
61000	Non-sufficient fund checks			Beginning Balance				8,514.72
		5566	11/24/21	11/16/21 Closed Acct 19		608.67		

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				Ending Balance				9,123.39
62000	Miscellaneous expense			Begining Balance				3,767.18
		11277	11/18/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11278	11/18/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11285	11/29/21	Miscellaneous expense	Julie's Cleaning	125.00		
		11286	11/29/21	Miscellaneous expense	Julie's Cleaning	60.00		
		11287	11/29/21	Miscellaneous expense	Julie's Cleaning	95.00		
		11288	11/29/21	Miscellaneous expense	Julie's Cleaning	95.00		
				Ending Balance				4,332.18
62400	Election inspector			Begining Balance				0.00
		11265	11/18/21	Election inspector	James Stewart	466.25		
				Ending Balance				466.25
63000	Unit Maintenance/Repair			Begining Balance				2,927.43
		11269	11/18/21	Unit Maintenance/Repair	Ocean View Plumbing &	170.00		
				Ending Balance				3,097.43
64001	Loan Servicing Principle			Begining Balance				291,736.71
				Ending Balance				291,736.71
64002	Loan Servicing Interest			Begining Balance				188,532.79
				Ending Balance				188,532.79
65100	Utility-electric			Begining Balance				21,963.47
		0	12/08/21	November Utility-electric	So. California Edison	2,751.31		
				Ending Balance				24,714.78
65200	Utility gas			Begining Balance				26,360.79
		0	11/29/21	October Utility gas	Southern California Gas	3,546.96		

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				Ending Balance				29,907.75
65300	Utility phone			Beginning Balance				8,096.71
		0	11/24/21	November Utility phone	Time Warner Cable	96.45		
		0	11/24/21	October Utility phone	Verizon - GTE	122.02		
		0	11/24/21	November Utility phone	Frontier Communications	107.20		
		0	11/24/21	November Utility phone	Frontier Communications	107.56		
		11283	11/29/21	December Utility phone	Frontier Communications	454.87		
				Ending Balance				8,984.81
65400	Utility trash			Beginning Balance				50,085.03
		0	11/24/21	November Utility trash	City of Port Hueneme	5,989.38		
				Ending Balance				56,074.41
65500	Utility water & sewer			Beginning Balance				280,223.05
		11257	11/09/21	November Utility water &	City of Port Hueneme	1.00		
		0	12/07/21	October Utility water & se	City of Port Hueneme	27,449.08		
				Ending Balance				307,673.13
70100	Fidelity bond			Beginning Balance				1,296.00
				Ending Balance				1,296.00
70200	Insurance claim expenses			Beginning Balance				1,962.65
				Ending Balance				1,962.65
70300	Insurance master policy			Beginning Balance				58,058.83
		11256	11/05/21	Master Ins.#60670-88-86	Farmers Insurance	5,278.25		
				Ending Balance				63,337.08
70400	Worker's compensation			Beginning Balance				6,451.82
		11279	11/18/21	WC Pmt #SUWC273760	Westguard Insurance Con	582.61		

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				Ending Balance				7,034.43
70500	Insurance-earthquake			Begining Balance				103,158.80
		5567	11/29/21	Nov ins		10,699.19		
				Ending Balance				113,857.99
70700	D & O/Cyber insurance			Begining Balance				5,141.00
				Ending Balance				5,141.00
75100	Payroll taxes			Begining Balance				8,358.58
		5560	11/12/21	Employee Liabilities		432.25		
		5568	12/01/21	Employee Liabilities		444.95		
				Ending Balance				9,235.78
75400	State & federal taxes			Begining Balance				3,987.00
				Ending Balance				3,987.00
80201	Contracted elevator service			Begining Balance				19,379.47
				Ending Balance				19,379.47
80301	Contracted gardening service			Begining Balance				43,200.00
		11251	11/03/21	October Contracted garden	Garcia's Landscaping & M	5,200.00		
				Ending Balance				48,400.00
80302	Landscape - Irrigation			Begining Balance				898.00
		11266	11/18/21	Landscape - Irrigation	Garcia's Landscaping & M	565.00		
				Ending Balance				1,463.00
80304	Tree Trimming			Begining Balance				3,150.00

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				Ending Balance				3,150.00
80317	Landscape replacement			Beginning Balance				1,340.00
				Ending Balance				1,340.00
80501	Contracted pest control service			Beginning Balance				4,320.00
		11264	11/12/21	November Contracted pest control	Dewey Pest Control	480.00		
				Ending Balance				4,800.00
80503	Pest control extras/supplies			Beginning Balance				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
		11254	11/03/21	Contracted Termite Control	Marquez Termite & Pest Control	1,520.00		
		11268	11/18/21	Contracted Termite Control	Marquez Termite & Pest Control	375.00		
				Ending Balance				5,735.00
80601	Contracted pool & spa service			Beginning Balance				2,880.00
		11280	11/24/21	November Contracted pool & spa service	Joshua Barros	298.00		
				Ending Balance				3,178.00
80602	Pool & spa repairs			Beginning Balance				287.50
		11280	11/24/21	November Pool & spa repairs	Joshua Barros	121.50		
				Ending Balance				409.00
80603	Pool & spa extras/supplies			Beginning Balance				4,844.86
		11280	11/24/21	November Pool & spa extras/supplies	Joshua Barros	669.91		

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				Ending Balance				5,514.77
80707	Alarm Monitoring			Beginning Balance				1,303.50
		11250	11/03/21	Alarm Monitoring	Dial Security	282.00		
				Ending Balance				1,585.50
81001	Contracted internet			Beginning Balance				1,299.50
		0	11/24/21	November Contracted internet	Time Warner Cable	129.95		
				Ending Balance				1,429.45
86000	Gate Repairs			Beginning Balance				13,438.21
				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				45,257.57
		11271	11/18/21	Bldg Maint and Repairs	Antonio Ruiz	63.85		
				Ending Balance				45,321.42
86302	Equipment maintenance			Beginning Balance				479.23
		11253	11/03/21	Equipment maintenance	Clay Commercial Security	969.95		
		11267	11/18/21	Equipment maintenance	Clay Commercial Security	884.97		
				Ending Balance				2,334.15
86314	Clubhouse expense			Beginning Balance				1,178.00
				Ending Balance				1,178.00
86500	Lighting maintenance			Beginning Balance				235.00

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				Ending Balance				235.00
86600	Resident Locks & keys			Begining Balance				1,057.16
		11252	11/03/21	Resident Locks & keys	Clay Commercial Security	522.57		
		11267	11/18/21	Resident Locks & keys	Clay Commercial Security	393.00		
				Ending Balance				1,972.73
86700	Maintenance supplies			Begining Balance				6,793.56
				Ending Balance				6,793.56
86800	Painting			Begining Balance				23,585.64
				Ending Balance				23,585.64
87000	Plumbing			Begining Balance				474.00
				Ending Balance				474.00
87111	Structural Maintenance/Repair - Communal			Begining Balance				50,046.59
				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				289,625.70
		11247	11/02/21	Nov Reserve	Surfside III HOA	28,962.57		
				Ending Balance				318,588.27

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Totals:						777,920.17	777,920.17	