

Surfside III Condominium Owners Association

FINANCIAL OVERVIEW

Fiscal Year End: December 31, 2022

For the Month Ended: January 31, 2022

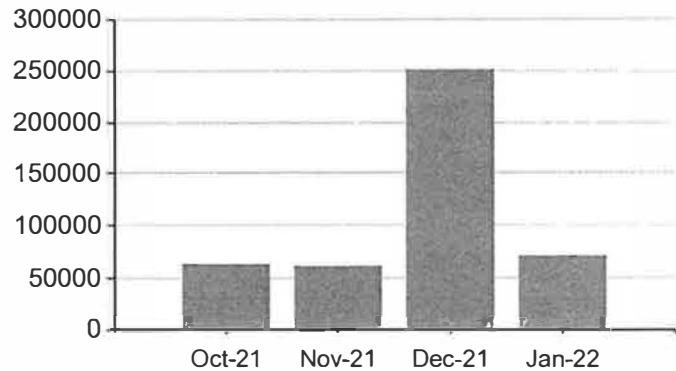
CASH SUMMARY

	This Month	Last Month	Change in Cash	
Operating Cash	651,020.40	681,254.83	Decrease in Cash	30,234.43
Reserve Cash	1,382,253.82	1,369,973.39	Increase in Cash	12,280.43
Average budgeted expenses / months	152,954.00			
Average # of months of available cash	4.26			

ASSESSMENT SUMMARY

Monthly Assessment Budget	151,101.00
Assessment Cash Received	287,817.87
<u>Total Assessments Receivable</u>	
current month due	15,564.46
31-60 days late	0.00
61-90 days late	5,840.90
over 90 days late	50,552.23
Total Assessments Due	71,957.59
Past Owners Assessments Rec.	79,723.74
Past % of Total	53%
Prepaid Assessments	47,534.83

Accounts Receivable Trending



OPERATING SUMMARY

Category	January Actual	YTD Actual	YTD Budget	YTD Variance
Total INCOME	\$153,322.10	\$153,322.10	\$152,954.00	\$368.10
ADMINISTRATIVE	\$7,467.11	\$7,467.11	\$6,305.00	\$1,162.11
LOAN SERVICING	\$46,804.00	\$46,804.00	\$46,804.00	\$0.00
SALARY ADMINISTRATIVE	\$2,750.10	\$2,750.10	\$3,400.00	(\$649.90)
SALARY MAINTENANCE	\$6,199.42	\$6,199.42	\$6,900.00	(\$700.58)
SALARY PORTER	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)
INSURANCE	\$16,560.05	\$16,560.05	\$18,956.00	(\$2,395.95)
TAXES	\$1,300.57	\$1,300.57	\$1,414.00	(\$113.43)
CONTRACTED SERVICES	\$11,817.28	\$11,817.28	\$10,221.00	\$1,596.28
MAINTENANCE	\$16,897.87	\$16,897.87	\$13,467.00	\$3,430.87
PROVISION FOR RESERVES	\$44,187.00	\$44,187.00	\$44,187.00	\$0.00
UTILITIES INCOME	(\$39,530.21)	(\$39,530.21)	\$0.00	(\$39,530.21)
UTILITY EXPENSE	\$41,112.53	\$41,112.53	\$0.00	\$41,112.53
Total EXPENSES	\$155,565.72	\$155,565.72	\$152,954.00	\$2,611.72
Net Surplus or (Deficit)	(\$2,243.62)	(\$2,243.62)		

Surfside III Condominium Owners Association

FINANCIAL OVERVIEW

Fiscal Year End: December 31, 2022

For the Month Ended: January 31, 2022

RESERVE SUMMARY

Contribution to Reserves this month:	44,187.00	Reserve Disbursements this month:	45,811.00
Contribution to Reserves Year-to-Date:	44,187.00	Reserve Disbursements Year-to-Date:	45,811.00

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2022

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Pacific Western xxxxxx4124	\$606,661.97
11100	J Street Drain Project	\$35,418.61
11500	CIT CR on deposit	\$2,302.59
11700	Pacific Western Petty Cash xxxxx3424	\$2,637.23
12000	Petty cash	\$4,000.00
	Total CURRENT ASSETS	\$651,020.40

CURRENT RESERVE ASSETS

10300	Cap Res - Pacific Western xxxxxx7978	\$703,897.61	IMMA
11600	JP Morgan/Edward Jones	\$678,356.21	
	Total CURRENT RESERVE ASSETS	\$1,382,253.82	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$151,681.33
	Total ACCOUNTS RECEIVABLE	\$151,681.33

PREPAID EXPENSES

25900	Prepaid insurance	\$42,796.73
	Total PREPAID EXPENSES	\$42,796.73

FIXED ASSETS

25000	Improvements	\$6,894,145.00
25100	Accumulated depreciation	\$(1,754,873.00)
	Total FIXED ASSETS	\$5,139,272.00

Total ASSETS		\$7,367,024.29
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2022

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$47,534.83
	Total CURRENT LIABILITIES	\$47,534.83

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$32,633.96
	Total ACCOUNTS PAYABLE	\$32,633.96

LOANS

31500	Loan Pacific Premier Bank xxx4718	\$4,758,805.09
	Total LOANS	\$4,758,805.09

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	\$1,331,132.21
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	Total LIABILITIES	<u>\$6,205,486.31</u>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,163,781.59
	Current Year Surplus (Deficit)	\$(2,243.62)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,161,537.97

	Total EQUITY	<u>\$1,161,537.97</u>
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	Total Liabilities and Equity	<u>\$7,367,024.29</u>
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2022 Through 01/31/2022

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	(2,500.00)	0.00	0.00	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	(59,057.04)	0.00	0.00	0.00	0.00	(59,057.04)
40203	Resurface common walkway 1 bldg	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40303	Wrought iron	0.00	(17,030.89)	0.00	16,000.00	0.00	0.00	(33,030.89)
40306	Bridge	0.00	3,551.84	0.00	0.00	0.00	0.00	3,551.84
40323	Railings	0.00	(25,632.06)	0.00	16,000.00	0.00	0.00	(41,632.06)
40401	Spa equipment - replace	0.00	(585.50)	0.00	0.00	0.00	0.00	(585.50)
41003	Carports (20 x \$700)	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
41300	Campus lighting - replace	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
41309	Basketball court - resurface	0.00	(3,650.00)	0.00	0.00	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	(1,340.25)	0.00	0.00	0.00	0.00	(1,340.25)
41803	Intercom - replace	0.00	0.00	0.00	4,826.00	0.00	0.00	(4,826.00)
42003	Balcony Flooring Replace (5 x \$3000)	0.00	7,832.13	0.00	0.00	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	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)
43400	Plumbing main - replace/repair	0.00	38,085.00	0.00	0.00	0.00	0.00	38,085.00
43800	Structural Maintenance/Repair - Comm	44,187.00	1,340,597.98	44,187.00	0.00	0.00	0.00	1,384,784.98
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000	Sidewalks	0.00	(3,000.00)	0.00	8,985.00	0.00	0.00	(11,985.00)
Total Reserves:		44,187.00	1,332,756.21	44,187.00	45,811.00	0.00	0.00	1,331,132.21

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 01/31/2022

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	\$151,101.00	\$151,101.00	\$151,101.00	\$151,101.00	\$0.00	100
	Total ASSESSMENT INCOME	\$151,101.00	\$151,101.00	\$151,101.00	\$151,101.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$217.79	\$20.00	\$217.79	\$20.00	\$197.79	1,089
50500	Lien assessments	\$120.00	\$150.00	\$120.00	\$150.00	(\$30.00)	80
50600	Legal assessments	\$0.00	\$375.00	\$0.00	\$375.00	(\$375.00)	0
50700	Parking assessments	\$280.00	\$200.00	\$280.00	\$200.00	\$80.00	140
50800	Nsf check collection	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	0
51000	Resident Key/gate card income	\$130.00	\$200.00	\$130.00	\$200.00	(\$70.00)	65
	Total OTHER MEMBER INCOME	\$747.79	\$1,445.00	\$747.79	\$1,445.00	(\$697.21)	52
OTHER INCOME							
51200	Violation / Fine	\$150.00	\$83.00	\$150.00	\$83.00	\$67.00	181
51300	Interest income	\$103.31	\$25.00	\$103.31	\$25.00	\$78.31	413
51500	Reimbursement income-bill backs	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	0
52700	Move In/Move Out Registration Fee	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	0
54200	Adjustment	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	0
	Total OTHER INCOME	\$1,473.31	\$408.00	\$1,473.31	\$408.00	\$1,065.31	361
	Total INCOME	\$153,322.10	\$152,954.00	\$153,322.10	\$152,954.00	\$368.10	100
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$220.00	\$0.00	\$220.00	(\$220.00)	0
60101	Study reserve	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)	0
60103	Payroll service	\$373.56	\$310.00	\$373.56	\$310.00	\$63.56	121
60200	Bank/Other Fees	\$35.00	\$42.00	\$35.00	\$42.00	(\$7.00)	83
60205	Office Expense	\$528.09	\$800.00	\$528.09	\$800.00	(\$271.91)	66
60206	Office equipment (computers)	\$0.00	\$20.00	\$0.00	\$20.00	(\$20.00)	0
60207	1099 forms	\$11.76	\$0.00	\$11.76	\$0.00	\$11.76	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 01/31/2022

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$120.00	\$300.00	\$120.00	\$300.00	(\$180.00)	40
60303	Legal	\$2,764.00	\$1,000.00	\$2,764.00	\$1,000.00	\$1,764.00	276
60400	License, fees and permits	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$90.00	\$0.00	\$90.00	(\$90.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$110.00	(\$110.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	100
60601	Management services extras	\$0.00	\$20.00	\$0.00	\$20.00	(\$20.00)	0
60603	Board Management Expense	\$1,393.09	\$50.00	\$1,393.09	\$50.00	\$1,343.09	2,786
60800	Printing & postage	\$446.61	\$600.00	\$446.61	\$600.00	(\$153.39)	74
60900	Assessment refunds	\$0.00	\$12.00	\$0.00	\$12.00	(\$12.00)	0
61000	Non-sufficient fund checks	\$0.00	\$571.00	\$0.00	\$571.00	(\$571.00)	0
62000	Miscellaneous expense	\$95.00	\$200.00	\$95.00	\$200.00	(\$105.00)	48
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$35.00	(\$35.00)	0
	Total ADMINISTRATIVE	\$7,467.11	\$6,305.00	\$7,467.11	\$6,305.00	\$1,162.11	118
	LOAN SERVICING						
64001	Loan Servicing Principle	\$28,810.55	\$28,000.00	\$28,810.55	\$28,000.00	\$810.55	103
64002	Loan Servicing Interest	\$17,993.45	\$18,804.00	\$17,993.45	\$18,804.00	(\$810.55)	96
	Total LOAN SERVICING	\$46,804.00	\$46,804.00	\$46,804.00	\$46,804.00	\$0.00	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$2,750.10	\$3,400.00	\$2,750.10	\$3,400.00	(\$649.90)	81
	Total SALARY ADMINISTRATIVE	\$2,750.10	\$3,400.00	\$2,750.10	\$3,400.00	(\$649.90)	81
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,996.53	\$4,200.00	\$3,996.53	\$4,200.00	(\$203.47)	95
60503	Clubhouse Salaries Gross	\$2,202.89	\$2,700.00	\$2,202.89	\$2,700.00	(\$497.11)	82
	Total SALARY MAINTENANCE	\$6,199.42	\$6,900.00	\$6,199.42	\$6,900.00	(\$700.58)	90
	SALARY PORTER						
60512	Porter Salaries Gross	\$0.00	\$1,300.00	\$0.00	\$1,300.00	(\$1,300.00)	0
	Total SALARY PORTER	\$0.00	\$1,300.00	\$0.00	\$1,300.00	(\$1,300.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 01/31/2022

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	INSURANCE						
70100	Fidelity bond	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)	0
70300	Insurance master policy	\$5,860.86	\$6,000.00	\$5,860.86	\$6,000.00	(\$139.14)	98
70400	Worker's compensation	\$0.00	\$1,400.00	\$0.00	\$1,400.00	(\$1,400.00)	0
70500	Insurance-earthquake	\$10,699.19	\$10,833.00	\$10,699.19	\$10,833.00	(\$133.81)	99
70700	D & O/Cyber insurance	\$0.00	\$598.00	\$0.00	\$598.00	(\$598.00)	0
	Total INSURANCE	\$16,560.05	\$18,956.00	\$16,560.05	\$18,956.00	(\$2,395.95)	87
	TAXES						
75100	Payroll taxes	\$1,300.57	\$900.00	\$1,300.57	\$900.00	\$400.57	145
75400	State & federal taxes	\$0.00	\$514.00	\$0.00	\$514.00	(\$514.00)	0
	Total TAXES	\$1,300.57	\$1,414.00	\$1,300.57	\$1,414.00	(\$113.43)	92
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$5,003.73	\$1,800.00	\$5,003.73	\$1,800.00	\$3,203.73	278
80202	Elevator repairs	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)	0
80301	Contracted gardening service	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	100
80302	Landscape - Irrigation	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)	0
80303	Gardening extras/supplies	\$0.00	\$68.00	\$0.00	\$68.00	(\$68.00)	0
80304	Tree Trimming	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	0
80317	Landscape replacement	\$0.00	\$133.00	\$0.00	\$133.00	(\$133.00)	0
80500	Pest Control	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00	100
80503	Pest control extras/supplies	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	0
80505	Contracted termite control	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	0
80509	Contracted Termite Control Treatme	\$0.00	\$483.00	\$0.00	\$483.00	(\$483.00)	0
80601	Contracted pool & spa service	\$298.00	\$417.00	\$298.00	\$417.00	(\$119.00)	71
80602	Pool & spa repairs	\$300.90	\$45.00	\$300.90	\$45.00	\$255.90	669
80603	Pool & spa extras/supplies	\$534.65	\$167.00	\$534.65	\$167.00	\$367.65	320
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	0
80707	Alarm Monitoring	\$0.00	\$280.00	\$0.00	\$280.00	(\$280.00)	0
81002	Contracted software	\$0.00	\$8.00	\$0.00	\$8.00	(\$8.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 01/31/2022

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
	Total CONTRACTED SERVICES	\$11,817.28	\$10,221.00	\$11,817.28	\$10,221.00	\$1,596.28	116
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$415.56	\$250.00	\$415.56	\$250.00	\$165.56	166
86000	Gate Repairs	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	0
86101	Fire Alarm	\$385.50	\$300.00	\$385.50	\$300.00	\$85.50	129
86200	Furnishings Communal	\$0.00	\$75.00	\$0.00	\$75.00	(\$75.00)	0
86300	Bldg Maint and Repairs	\$13,924.57	\$800.00	\$13,924.57	\$800.00	\$13,124.57	1,741
86302	Equipment maintenance	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	0
86303	Contingency repairs	\$0.00	\$3,525.00	\$0.00	\$3,525.00	(\$3,525.00)	0
86314	Clubhouse expense	\$560.00	\$400.00	\$560.00	\$400.00	\$160.00	140
86500	Lighting maintenance	\$181.31	\$250.00	\$181.31	\$250.00	(\$68.69)	73
86600	Resident Locks & keys	\$1,076.41	\$25.00	\$1,076.41	\$25.00	\$1,051.41	4,306
86700	Maintenance supplies	\$144.82	\$400.00	\$144.82	\$400.00	(\$255.18)	36
86800	Painting	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0
87000	Plumbing	\$127.50	\$1,476.00	\$127.50	\$1,476.00	(\$1,348.50)	9
87100	Roof	\$0.00	\$450.00	\$0.00	\$450.00	(\$450.00)	0
87111	Structural Maintenance/Repair - Con	\$82.20	\$3,525.00	\$82.20	\$3,525.00	(\$3,442.80)	2
87300	Signs	\$0.00	\$83.00	\$0.00	\$83.00	(\$83.00)	0
87600	Landscape - Tree	\$0.00	\$83.00	\$0.00	\$83.00	(\$83.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$700.00	\$0.00	\$700.00	(\$700.00)	0
88701	Landscaping- Maintenance	\$0.00	\$83.00	\$0.00	\$83.00	(\$83.00)	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$375.00	(\$375.00)	0
	Total MAINTENANCE	\$16,897.87	\$13,467.00	\$16,897.87	\$13,467.00	\$3,430.87	125
	PROVISION FOR RESERVES						
98800	Structure Maintenance/Repair - Com	\$44,187.00	\$44,187.00	\$44,187.00	\$44,187.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$44,187.00	\$44,187.00	\$44,187.00	\$44,187.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$39,530.21)	\$0.00	(\$39,530.21)	\$0.00	(\$39,530.21)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 01/31/2022

Year End: December

<u>GL No</u>	<u>GL Description</u>	.... <u>Current Month</u> ....	.... <u>Year To Date</u>	<u>Variance</u>	<u>Percent of Budget</u>		
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	Total UTILITIES INCOME	(\$39,530.21)	\$0.00	(\$39,530.21)	\$0.00	(\$39,530.21)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$3,053.07	\$0.00	\$3,053.07	\$0.00	\$3,053.07	0
65200	Utility gas	\$4,725.93	\$0.00	\$4,725.93	\$0.00	\$4,725.93	0
65300	Utility phone	\$1,339.35	\$0.00	\$1,339.35	\$0.00	\$1,339.35	0
65400	Utility trash	\$5,609.55	\$0.00	\$5,609.55	\$0.00	\$5,609.55	0
65500	Utility water & sewer	\$26,254.68	\$0.00	\$26,254.68	\$0.00	\$26,254.68	0
81001	Contracted internet	\$129.95	\$0.00	\$129.95	\$0.00	\$129.95	0
	Total UTILITY EXPENSE	\$41,112.53	\$0.00	\$41,112.53	\$0.00	\$41,112.53	0
	Total Expenses Before Reserves	\$111,378.72	\$108,767.00	\$111,378.72	\$108,767.00	\$2,611.72	102
	Total EXPENSES	\$155,565.72	\$152,954.00	\$155,565.72	\$152,954.00	\$2,611.72	102
	Net Surplus or (Deficit)	(\$2,243.62)	\$0.00	(\$2,243.62)	\$0.00	(\$2,243.62)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2022 Through 01/31/2022

Year End: December

	.... Current Month .....	.... Year To Date .....	....	....	Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$151,101.00	\$151,101.00	\$151,101.00	\$151,101.00	\$0.00	100
OTHER MEMBER INCOME	\$747.79	\$1,445.00	\$747.79	\$1,445.00	(\$697.21)	52
OTHER INCOME	\$1,473.31	\$408.00	\$1,473.31	\$408.00	\$1,065.31	361
Total INCOME	\$153,322.10	\$152,954.00	\$153,322.10	\$152,954.00	\$368.10	100
EXPENSES						
ADMINISTRATIVE	\$7,467.11	\$6,305.00	\$7,467.11	\$6,305.00	\$1,162.11	118
LOAN SERVICING	\$46,804.00	\$46,804.00	\$46,804.00	\$46,804.00	\$0.00	100
SALARY ADMINISTRATIVE	\$2,750.10	\$3,400.00	\$2,750.10	\$3,400.00	(\$649.90)	81
SALARY MAINTENANCE	\$6,199.42	\$6,900.00	\$6,199.42	\$6,900.00	(\$700.58)	90
SALARY PORTER	\$0.00	\$1,300.00	\$0.00	\$1,300.00	(\$1,300.00)	0
INSURANCE	\$16,560.05	\$18,956.00	\$16,560.05	\$18,956.00	(\$2,395.95)	87
TAXES	\$1,300.57	\$1,414.00	\$1,300.57	\$1,414.00	(\$113.43)	92
CONTRACTED SERVICES	\$11,817.28	\$10,221.00	\$11,817.28	\$10,221.00	\$1,596.28	116
MAINTENANCE	\$16,897.87	\$13,467.00	\$16,897.87	\$13,467.00	\$3,430.87	125
PROVISION FOR RESERVES	\$44,187.00	\$44,187.00	\$44,187.00	\$44,187.00	\$0.00	100
UTILITIES INCOME	(\$39,530.21)	\$0.00	(\$39,530.21)	\$0.00	(\$39,530.21)	0
UTILITY EXPENSE	\$41,112.53	\$0.00	\$41,112.53	\$0.00	\$41,112.53	0
Total EXPENSES	\$155,565.72	\$152,954.00	\$155,565.72	\$152,954.00	\$2,611.72	102
Net Surplus or (Deficit)	(\$2,243.62)	\$0.00	(\$2,243.62)	\$0.00	(\$2,243.62)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 01/31/2022

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	151101												151101	151101	100
	Total-ASSESSMENT INCOME	151101												151101	151101	100
OTHER MEMBER INCOME																
50400	Late charge assessments	218												218	20	1089
50500	Lien assessments	120												120	150	80
50600	Legal assessments	0												0	375	0
50700	Parking assessments	280												280	200	140
50800	Nsf check collection	0												0	500	0
51000	Resident Key/gate card income	130												130	200	65
	Total-OTHER MEMBER INCOM	748												748	1445	52
OTHER INCOME																
51200	Violation / Fine	150												150	83	181
51300	Interest income	103												103	25	413
51500	Reimbursement income-bill ba	0												0	50	0
52700	Move In/Move Out Registratio	0												0	250	0
54200	Adjustment	1220												1220	0	0
	Total-OTHER INCOME	1473												1473	408	361
Total INCOME		153322												153322	152954	100
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0												0	220	0
60101	Study reserve	0												0	125	0
60103	Payroll service	374												374	310	121
60200	Bank/Other Fees	35												35	42	83
60205	Office Expense	528												528	800	66
60206	Office equipment (computers)	0												0	20	0
60207	1099 forms	12												12	0	0
60300	Legal expense, reimbursable	120												120	300	40
60303	Legal	2764												2764	1000	276

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 01/31/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60400	License,fees and permits	0												0	100	0
60510	Employee Extra (uniforms, etc.	0												0	90	0
60513	Bonuses	0												0	110	0
60600	Management services	1700												1700	1700	100
60601	Management services extras	0												0	20	0
60603	Board Management Expense	1393												1393	50	2786
60800	Printing & postage	447												447	600	74
60900	Assessment refunds	0												0	12	0
61000	Non-sufficient fund checks	0												0	571	0
62000	Miscellaneous expense	95												95	200	48
63100	Wireless access point	0												0	35	0
	Total-ADMINISTRATIVE	7467												7467	6305	118
	LOAN SERVICING															
64001	Loan Servicing Principle	28811												28811	28000	103
64002	Loan Servicing Interest	17993												17993	18804	96
	Total-LOAN SERVICING	46804												46804	46804	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2750												2750	3400	81
	Total-SALARY ADMINISTRATI	2750												2750	3400	81
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3997												3997	4200	95
60503	Clubhouse Salaries Gross	2203												2203	2700	82
	Total-SALARY MAINTENANCE	6199												6199	6900	90
	SALARY PORTER															
60512	Porter Salaries Gross	0												0	1300	0
	Total-SALARY PORTER	0												0	1300	0
	INSURANCE															
70100	Fidelity bond	0												0	125	0
70300	Insurance master policy	5861												5861	6000	98
70400	Worker's compensation	0												0	1400	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 01/31/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70500	Insurance-earthquake	10699												10699	10833	99
70700	D & O/Cyber insurance	0												0	598	0
	Total-INSURANCE	16560												16560	18956	87
	TAXES															
75100	Payroll taxes	1301												1301	900	145
75400	State & federal taxes	0												0	514	0
	Total-TAXES	1301												1301	1414	92
	CONTRACTED SERVICES															
80201	Contracted elevator service	5004												5004	1800	278
80202	Elevator repairs	0												0	125	0
80301	Contracted gardening service	5200												5200	5200	100
80302	Landscape - Irrigation	0												0	125	0
80303	Gardening extras/supplies	0												0	68	0
80304	Tree Trimming	0												0	500	0
80317	Landscape replacement	0												0	133	0
80500	Pest Control	0												0	40	0
80501	Contracted pest control servic	480												480	480	100
80503	Pest control extras/supplies	0												0	25	0
80505	Contracted termite control	0												0	300	0
80509	Contracted Termite Control Tr	0												0	483	0
80601	Contracted pool & spa service	298												298	417	71
80602	Pool & spa repairs	301												301	45	669
80603	Pool & spa extras/supplies	535												535	167	320
80617	Landscape Supplies	0												0	25	0
80707	Alarm Monitoring	0												0	280	0
81002	Contracted software	0												0	8	0
	Total-CONTRACTED SERVICE:	11817												11817	10221	116
	MAINTENANCE															
63000	Unit Maintenance/Repair	416												416	250	166
86000	Gate Repairs	0												0	300	0
86101	Fire Alarm	386												386	300	129

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 01/31/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86200	Furnishings Communal	0												0	75	0
86300	Bldg Maint and Repairs	13925												13925	800	1741
86302	Equipment maintenance	0												0	200	0
86303	Contingency repairs	0												0	3525	0
86314	Clubhouse expense	560												560	400	140
86500	Lighting maintenance	181												181	250	73
86600	Resident Locks & keys	1076												1076	25	4306
86700	Maintenance supplies	145												145	400	36
86800	Painting	0												0	167	0
87000	Plumbing	128												128	1476	9
87100	Roof	0												0	450	0
87111	Structural Maintenance/Repair	82												82	3525	2
87300	Signs	0												0	83	0
87600	Landscape - Tree	0												0	83	0
88301	Sewer Line Cleanouts	0												0	700	0
88701	Landscaping- Maintenance	0												0	83	0
89300	Gutters	0												0	375	0
	Total-MAINTENANCE	16898												16898	13467	125
	PROVISION FOR RESERVES															
98800	Structure Maintenance/Repair	44187												44187	44187	100
	Total-PROVISION FOR RESER	44187												44187	44187	100
	UTILITIES INCOME															
50900	Utility reimbursement	(39530)												(39530)	0	0
	Total-UTILITIES INCOME	(39530)												(39530)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	3053												3053	0	0
65200	Utility gas	4726												4726	0	0
65300	Utility phone	1339												1339	0	0
65400	Utility trash	5610												5610	0	0
65500	Utility water & sewer	26255												26255	0	0
81001	Contracted internet	130												130	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 01/31/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total-UTILITY EXPENSE	41113												41113	0	0
	Total-Expenses Before Reserves	111379												111379	108767	102
	Total EXPENSES	155566												155566	152954	102
	Net Surplus or (Deficit)	(2244)												(2244)	0	

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2022 Through 01/31/2022
 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	\$151,101.00	\$1,813,212.00	(\$1,662,111.00)	8
	Total ASSESSMENT INCOME	\$151,101.00	\$1,813,212.00	(\$1,662,111.00)	8
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$217.79	\$240.00	(\$22.21)	91
50500	Lien assessments	\$120.00	\$1,800.00	(\$1,680.00)	7
50600	Legal assessments	\$0.00	\$4,500.00	(\$4,500.00)	0
50700	Parking assessments	\$280.00	\$2,400.00	(\$2,120.00)	12
50800	Nsf check collection	\$0.00	\$6,000.00	(\$6,000.00)	0
51000	Resident Key/gate card income	\$130.00	\$2,400.00	(\$2,270.00)	5
	Total OTHER MEMBER INCOME	\$747.79	\$17,340.00	(\$16,592.21)	4
	OTHER INCOME				
51200	Violation / Fine	\$150.00	\$996.00	(\$846.00)	15
51300	Interest income	\$103.31	\$300.00	(\$196.69)	34
51500	Reimbursement income-bill backs	\$0.00	\$600.00	(\$600.00)	0
52700	Move In/Move Out Registration Fee	\$0.00	\$3,000.00	(\$3,000.00)	0
54200	Adjustment	\$1,220.00	\$0.00	\$1,220.00	0
	Total OTHER INCOME	\$1,473.31	\$4,896.00	(\$3,422.69)	30
	Total INCOME	\$153,322.10	\$1,835,448.00	(\$1,682,125.90)	8
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$0.00	\$2,640.00	(\$2,640.00)	0
60101	Study reserve	\$0.00	\$1,500.00	(\$1,500.00)	0
60103	Payroll service	\$373.56	\$3,720.00	(\$3,346.44)	10
60200	Bank/Other Fees	\$35.00	\$504.00	(\$469.00)	7
60205	Office Expense	\$528.09	\$9,600.00	(\$9,071.91)	6
60206	Office equipment (computers)	\$0.00	\$240.00	(\$240.00)	0
60207	1099 forms	\$11.76	\$0.00	\$11.76	0
60300	Legal expense, reimbursable	\$120.00	\$3,600.00	(\$3,480.00)	3
60303	Legal	\$2,764.00	\$12,000.00	(\$9,236.00)	23

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2022 Through 01/31/2022
 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>
60400	License, fees and permits	\$0.00	\$1,200.00	(\$1,200.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$1,080.00	(\$1,080.00)	0
60513	Bonuses	\$0.00	\$1,320.00	(\$1,320.00)	0
60600	Management services	\$1,700.00	\$20,400.00	(\$18,700.00)	8
60601	Management services extras	\$0.00	\$240.00	(\$240.00)	0
60603	Board Management Expense	\$1,393.09	\$600.00	\$793.09	232
60800	Printing & postage	\$446.61	\$7,200.00	(\$6,753.39)	6
60900	Assessment refunds	\$0.00	\$144.00	(\$144.00)	0
61000	Non-sufficient fund checks	\$0.00	\$6,852.00	(\$6,852.00)	0
62000	Miscellaneous expense	\$95.00	\$2,400.00	(\$2,305.00)	4
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
	Total ADMINISTRATIVE	\$7,467.11	\$75,660.00	(\$68,192.89)	10
	LOAN SERVICING				
64001	Loan Servicing Principle	\$28,810.55	\$336,000.00	(\$307,189.45)	9
64002	Loan Servicing Interest	\$17,993.45	\$225,648.00	(\$207,654.55)	8
	Total LOAN SERVICING	\$46,804.00	\$561,648.00	(\$514,844.00)	8
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$2,750.10	\$40,800.00	(\$38,049.90)	7
	Total SALARY ADMINISTRATIVE	\$2,750.10	\$40,800.00	(\$38,049.90)	7
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$3,996.53	\$50,400.00	(\$46,403.47)	8
60503	Clubhouse Salaries Gross	\$2,202.89	\$32,400.00	(\$30,197.11)	7
	Total SALARY MAINTENANCE	\$6,199.42	\$82,800.00	(\$76,600.58)	7
	SALARY PORTER				
60512	Porter Salaries Gross	\$0.00	\$15,600.00	(\$15,600.00)	0
	Total SALARY PORTER	\$0.00	\$15,600.00	(\$15,600.00)	0
	INSURANCE				
70100	Fidelity bond	\$0.00	\$1,500.00	(\$1,500.00)	0
70300	Insurance master policy	\$5,860.86	\$72,000.00	(\$66,139.14)	8

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2022 Through 01/31/2022
Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70400	Worker's compensation	\$0.00	\$16,800.00	(\$16,800.00)	0
70500	Insurance-earthquake	\$10,699.19	\$129,996.00	(\$119,296.81)	8
70700	D & O/Cyber insurance	\$0.00	\$7,176.00	(\$7,176.00)	0
	Total INSURANCE	\$16,560.05	\$227,472.00	(\$210,911.95)	7
	TAXES				
75100	Payroll taxes	\$1,300.57	\$10,800.00	(\$9,499.43)	12
75400	State & federal taxes	\$0.00	\$6,168.00	(\$6,168.00)	0
	Total TAXES	\$1,300.57	\$16,968.00	(\$15,667.43)	8
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$5,003.73	\$21,600.00	(\$16,596.27)	23
80202	Elevator repairs	\$0.00	\$1,500.00	(\$1,500.00)	0
80301	Contracted gardening service	\$5,200.00	\$62,400.00	(\$57,200.00)	8
80302	Landscape - Irrigation	\$0.00	\$1,500.00	(\$1,500.00)	0
80303	Gardening extras/supplies	\$0.00	\$816.00	(\$816.00)	0
80304	Tree Trimming	\$0.00	\$6,000.00	(\$6,000.00)	0
80317	Landscape replacement	\$0.00	\$1,596.00	(\$1,596.00)	0
80500	Pest Control	\$0.00	\$480.00	(\$480.00)	0
80501	Contracted pest control servic	\$480.00	\$5,760.00	(\$5,280.00)	8
80503	Pest control extras/supplies	\$0.00	\$300.00	(\$300.00)	0
80505	Contracted termite control	\$0.00	\$3,600.00	(\$3,600.00)	0
80509	Contracted Termite Control Treatment	\$0.00	\$5,796.00	(\$5,796.00)	0
80601	Contracted pool & spa service	\$298.00	\$5,004.00	(\$4,706.00)	6
80602	Pool & spa repairs	\$300.90	\$540.00	(\$239.10)	56
80603	Pool & spa extras/supplies	\$534.65	\$2,004.00	(\$1,469.35)	27
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0
80707	Alarm Monitoring	\$0.00	\$3,360.00	(\$3,360.00)	0
81002	Contracted software	\$0.00	\$96.00	(\$96.00)	0
	Total CONTRACTED SERVICES	\$11,817.28	\$122,652.00	(\$110,834.72)	10
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$415.56	\$3,000.00	(\$2,584.44)	14
86000	Gate Repairs	\$0.00	\$3,600.00	(\$3,600.00)	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 01/31/2022

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86101	Fire Alarm	\$385.50	\$3,600.00	(\$3,214.50)	11
86200	Furnishings Communal	\$0.00	\$900.00	(\$900.00)	0
86300	Bldg Maint and Repairs	\$13,924.57	\$9,600.00	\$4,324.57	145
86302	Equipment maintenance	\$0.00	\$2,400.00	(\$2,400.00)	0
86303	Contingency repairs	\$0.00	\$42,300.00	(\$42,300.00)	0
86314	Clubhouse expense	\$560.00	\$4,800.00	(\$4,240.00)	12
86500	Lighting maintenance	\$181.31	\$3,000.00	(\$2,818.69)	6
86600	Resident Locks & keys	\$1,076.41	\$300.00	\$776.41	359
86700	Maintenance supplies	\$144.82	\$4,800.00	(\$4,655.18)	3
86800	Painting	\$0.00	\$2,004.00	(\$2,004.00)	0
87000	Plumbing	\$127.50	\$17,712.00	(\$17,584.50)	1
87100	Roof	\$0.00	\$5,400.00	(\$5,400.00)	0
87111	Structural Maintenance/Repair - Comm	\$82.20	\$42,300.00	(\$42,217.80)	0
87300	Signs	\$0.00	\$996.00	(\$996.00)	0
87600	Landscape - Tree	\$0.00	\$996.00	(\$996.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$8,400.00	(\$8,400.00)	0
88701	Landscaping- Maintenance	\$0.00	\$996.00	(\$996.00)	0
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$16,897.87	\$161,604.00	(\$144,706.13)	10
	PROVISION FOR RESERVES				
98800	Structure Maintenance/Repair - Commu	\$44,187.00	\$530,244.00	(\$486,057.00)	8
	Total PROVISION FOR RESERVES	\$44,187.00	\$530,244.00	(\$486,057.00)	8
	UTILITIES INCOME				
50900	Utility reimbursement	(\$39,530.21)	\$0.00	(\$39,530.21)	0
	Total UTILITIES INCOME	(\$39,530.21)	\$0.00	(\$39,530.21)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$3,053.07	\$0.00	\$3,053.07	0
65200	Utility gas	\$4,725.93	\$0.00	\$4,725.93	0
65300	Utility phone	\$1,339.35	\$0.00	\$1,339.35	0
65400	Utility trash	\$5,609.55	\$0.00	\$5,609.55	0
65500	Utility water & sewer	\$26,254.68	\$0.00	\$26,254.68	0

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2022 Through 01/31/2022
 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>
81001	Contracted internet	\$129.95	\$0.00	\$129.95	0
	Total UTILITY EXPENSE	\$41,112.53	\$0.00	\$41,112.53	0
	Total Expenses Before Reserves	\$111,378.72	\$1,305,204.00	(\$1,193,825.28)	9
	Total EXPENSES	\$155,565.72	\$1,835,448.00	(\$1,679,882.28)	8

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2022

<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>
	01/24/22	Pitney Bowes	60800	April Printing & postage		156.06	156.06
	01/25/22	So. California Edison	65100	January Utility-electric		3,053.07	3,053.07
	02/08/22	Southern California Gas	65200	December Utility gas		4,725.93	4,725.93
	01/04/22	Verizon - GTE	65300	December Utility phone		122.02	122.02
	01/19/22	Time Warner Cable	65300	January Utility phone		96.30	96.30
		Frontier Communications	65300	January Utility phone		107.56	107.56
			65300	January Utility phone		103.73	103.73
	01/18/22	City of Port Hueneme	65400	January Utility trash		5,253.45	5,609.55
			65400	January Utility trash		356.10	
			65500	December Utility water & sewer		26,297.94	26,297.94
	01/19/22	Time Warner Cable	81001	January Contracted internet		129.95	129.95
11312	01/04/22	Bay Alarm	86101	April Fire Alarm		385.50	385.50
11313	01/04/22	CAI-Channel Island Chapter	60603	Board Management Expense		15.00	15.00
11314	01/04/22	Frontier Communications	65300	January Utility phone		454.87	454.87
11315	01/04/22	Julie's Cleaning	62000	Miscellaneous expense		95.00	95.00
11316	01/04/22	Farmers Insurance	70300	Master Ins.#60670-88-86		5,278.25	5,278.25
11317	01/04/22	Surfside III HOA	98800	Jan Reserve		44,187.00	44,187.00
11318	01/04/22	Lordon Management	60600	Management services - Jan 2022		1,700.00	1,700.00
11319	01/04/22	Lordon Management	60800	Printing & postage - Dec 2021		290.55	290.55
11320	01/04/22	Roseman Law, APC	60303	Legal		1,204.00	1,204.00
11321	01/06/22	Paychex	60200	Bank/Other Fees		1.00	1.00
11322	01/10/22	Lordon Management	60300	Demand letter fee for account 191000790		40.00	120.00
			60300	Demand letter fee for account 191001780		40.00	
			60300	Demand letter fee for account 191000180		40.00	
11323	01/12/22	BPR	44000	Sidewalks	344352	8,985.00	8,985.00
11324	01/12/22	Clay Commercial Security	41803	Intercom - replace	343938	4,826.00	4,826.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2022

<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>
11325	01/12/22	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	343939	288.06	288.06
11326	01/12/22	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	343941	127.50	127.50
11327	01/12/22	Ocean View Plumbing & Rooter	87000	Plumbing	343942	127.50	127.50
11328	01/12/22	Master Construction & Maintenance	40303	Wrought iron	343945	8,000.00	8,000.00
11329	01/12/22	Master Construction & Maintenance	40303	Wrought iron	343946	8,000.00	8,000.00
11330	01/12/22	JSL Mastery Paving Inc	86300	Bldg Maint and Repairs	343943	10,300.00	10,300.00
11331	01/13/22	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs		127.50	127.50
11332	01/13/22	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs		85.00	85.00
11333	01/13/22	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs	344655	2,150.00	2,150.00
11334	01/14/22	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communi		82.20	82.20
11335	01/18/22	Remo Iezza	86600	Resident Locks & keys		918.23	918.23
11336	01/21/22	Dewey Pest Control	80501	January Contracted pest control servic		480.00	480.00
11337	01/24/22	Westguard Insurance Company	70300	WC Pmt #SUWC273760		582.61	582.61
11338	01/24/22	Remo Iezza	86600	Resident Locks & keys rwt ck 11335		913.28	913.28
11339	01/25/22	Frontier Communications	65300	February Utility phone		454.87	454.87
11340	01/26/22	Secretary of State	60200	Bank/Other Fees		35.00	35.00
11341	01/28/22	Joshua Barros	80601	December Contracted pool & spa service		298.00	1,133.55
			80602	December Pool & spa repairs		300.90	
			80603	December Pool & spa extras/supplies		534.65	
11342	01/28/22	Garcia's Landscaping & Maintenance	80301	December Contracted gardening service		5,200.00	5,200.00
11343	01/28/22	Julie's Cleaning	86314	Clubhouse expense		90.00	90.00
11344	01/28/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11345	01/28/22	Julie's Cleaning	86314	Clubhouse expense		90.00	90.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2022

<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>
11346	01/28/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11347	01/28/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11348	01/28/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11349	01/31/22	Clay Commercial Security	86300	January Bldg Maint and Repairs	345113	1,097.07	1,097.07
11350	01/31/22	Roseman Law, APC	60603	Board Management Expense		1,120.00	1,120.00
11351	01/31/22	Roseman Law, APC	60303	Legal		1,560.00	1,560.00
11352	01/31/22	Andy Santamaria	60205	Office Expense		156.08	758.61
			60603	Board Management Expense		258.09	
			86500	Lighting maintenance		181.31	
			86600	Resident Locks & keys		163.13	
11353	01/31/22	Master Construction & Maintenance	40323	Railings	345048	8,000.00	8,000.00
11354	01/31/22	Master Construction & Maintenance	40323	Railings	345049	8,000.00	8,000.00
11355	01/31/22	Ronald & Jennifer Skare	86300	Bldg Maint and Repairs	345154	165.00	165.00
11361	02/08/22	Thyssen Krupp Elevator	80201	March Contracted elevator service		5,003.73	5,003.73
Total Checks:							173,213.99

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 01/31/2022

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
	01/04/22	Verizon - GTE	December Utility phone	122.02
11312	01/04/22	Bay Alarm	April Fire Alarm	385.50
11313	01/04/22	CAI-Channel Island Chapter	Board Management Expense	15.00
11314	01/04/22	Frontier Communications	January Utility phone	454.87
11315	01/04/22	Julie's Cleaning	Miscellaneous expense	95.00
11316	01/04/22	Farmers Insurance	Master Ins.#60670-88-86	5,278.25
11317	01/04/22	Surfside III HOA	Jan Reserve	44,187.00
11318	01/04/22	Lordon Management	Management services - Jan 2022	1,700.00
11319	01/04/22	Lordon Management	Printing & postage - Dec 2021	290.55
11320	01/04/22	Roseman Law, APC	Legal	1,204.00
11322	01/10/22	Lordon Management	Demand letter fee for account 191000790	120.00
11323	01/12/22	BPR	Sidewalks	8,985.00
11324	01/12/22	Clay Commercial Security	Intercom - replace	4,826.00
11325	01/12/22	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	288.06
11326	01/12/22	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	127.50
11327	01/12/22	Ocean View Plumbing & Rooter	Plumbing	127.50
11328	01/12/22	Master Construction & Maintenance	Wrought iron	8,000.00
11329	01/12/22	Master Construction & Maintenance	Wrought iron	8,000.00
11330	01/12/22	JSL Mastery Paving Inc	Bldg Maint and Repairs	10,300.00
11331	01/13/22	Ocean View Plumbing & Rooter	Bldg Maint and Repairs	127.50
11332	01/13/22	Ocean View Plumbing & Rooter	Bldg Maint and Repairs	85.00
11333	01/13/22	Ocean View Plumbing & Rooter	Bldg Maint and Repairs	2,150.00
11334	01/14/22	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	82.20
11336	01/21/22	Dewey Pest Control	January Contracted pest control servic	480.00
11337	01/24/22	Westguard Insurance Company	WC Pmt #SUWC273760	582.61
11338	01/24/22	Remo Iezza	Resident Locks & keys rwt ck 11335	913.28
11339	01/25/22	Frontier Communications	February Utility phone	454.87
Total Checks:				99,381.71

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 01/31/2022

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
11321	01/06/22	Paychex	Bank/Other Fees	1.00
11335	01/18/22	Remo Iezza	Resident Locks & keys	918.23
Total Checks:				919.23

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 01/31/2022

<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
11340	01/26/22	Secretary of State	Bank/Other Fees	35.00
11341	01/28/22	Joshua Barros	December Contracted pool & spa service	1,133.55
11342	01/28/22	Garcia's Landscaping & Maintenance	December Contracted gardening service	5,200.00
11343	01/28/22	Julie's Cleaning	Clubhouse expense	90.00
11344	01/28/22	Julie's Cleaning	Clubhouse expense	95.00
11345	01/28/22	Julie's Cleaning	Clubhouse expense	90.00
11346	01/28/22	Julie's Cleaning	Clubhouse expense	95.00
11347	01/28/22	Julie's Cleaning	Clubhouse expense	95.00
11348	01/28/22	Julie's Cleaning	Clubhouse expense	95.00
11349	01/31/22	Clay Commercial Security	January Bldg Maint and Repairs	1,097.07
11350	01/31/22	Roseman Law, APC	Board Management Expense	1,120.00
11351	01/31/22	Roseman Law, APC	Legal	1,560.00
11352	01/31/22	Andy Santamaria	Lighting maintenance	758.61
11353	01/31/22	Master Construction & Maintenance	Railings	8,000.00
11354	01/31/22	Master Construction & Maintenance	Railings	8,000.00
11355	01/31/22	Ronald & Jennifer Skare	Bldg Maint and Repairs	165.00
11361	02/08/22	Thyssen Krupp Elevator	March Contracted elevator service	5,003.73
Total Checks:				32,633.96

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 01/31/2022

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>	<u>Stat</u>
191	331099	01/05/2021	008817	Ocean View Plumbing & Rooter Per invoice 3596102820 - Gas leak repair.	0.00	715 Reef Circle	0.00			In Pr
191	331103	01/05/2021	011442	Garcia's Tree Maintenance Service 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	343938	12/22/2021	008647	Clay Commercial Security Inv. 3976: Replace phone entry system.	4,826.00	Common Area	4,826.00	01/13/2022	3976	In Pr
191	343939	12/22/2021	008817	Ocean View Plumbing & Rooter Inv. 6117072821: Look and inspect for leak and water damage at kitchen cabinets. Found bad water leak at cracked kitchen drain pipe in wall.	288.06	665 Lighthouse Way	288.06	01/13/2022	6117072821	In Pr
191	343941	12/22/2021	008817	Ocean View Plumbing & Rooter Inv. 6245092721: Upstairs unit laundry drain overflowed and filled into unit 657's kitchen sink drain below.	127.50	657 Reef Circle	127.50	01/13/2022	6245092721	In Pr
191	343942	12/22/2021	008817	Ocean View Plumbing & Rooter Inv. 6211092721: Tenants report sewage smell throughout unit.	127.50	663 Reef Circle	127.50	01/13/2022	6211092721	In Pr

<u>Assn</u>	<u>PO No</u>	<u>Date Createc</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>	<u>Stat</u>
191	343943	12/22/2021	011457	JSL Mastery Paving Inc Inv. 92653: Garage port - concrete and post repairs 49 concrete squares and 5 posts.	10,300.00	Common Area	10,300.00	01/13/2022	92653	In Pr
191	343945	12/22/2021	010543	Master Construction & Maintenance Inv. INV0232: Complete front rails of building #5 - 2nd floor.	8,000.00	Common Area	8,000.00	01/13/2022	INV0232	In Pr
191	343946	12/22/2021	010543	Master Construction & Maintenance Inv. INV0231: Complete front rails for building #5, 3rd floor.	8,000.00	Common Area	8,000.00	01/13/2022	INV0231	In Pr
191	344352	01/05/2022	005939	BPR Inv. 20189311: Repair of sidewalk trip hazards using horizontal saw cutting method.	8,985.00	Common Area	8,985.00	01/13/2022	20189311	In Pr
191	344655	01/13/2022	008817	Ocean View Plumbing & Rooter Inv. 6241111721: Building 8 water heater room replacements of parts.	2,150.00	Common Area	2,150.00	01/14/2022	6241111721	In Pr
191	345048	01/24/2022	010543	Master Construction & Maintenance Inv. INV0247: Complete front rails on building #3 3rd floor.	8,000.00	Common Area	0.00			In Pr
191	345049	01/24/2022	010543	Master Construction & Maintenance Inv. INV0246: Complete front rails on building 3 2nd floor.	8,000.00	Common Area	0.00			In Pr
191	345113	01/25/2022	008647	Clay Commercial Security Inv. 3193: Clubhouse lock repairs and door repairs.	1,097.07	Common Area	0.00			In Pr
191	345154	01/25/2022	010853	Ronald & Jennifer Skare Inv. 10259240: Replace high limited (open on rise) on AC unit in clubhouse.	165.00	Common Area	0.00			In Pr
191	345344	01/28/2022	008794	Brightview Landscape Services Inv. 7697496: Palm tree removals and stump grinds.	3,522.00	Common Area	0.00			In Pr
Count:		24	Total Amount:		105,343.38					

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/08/22		Checks Released	10100	Checking - Pacific Western xxxxxx4124		139,661.80
	02/08/22		Checks Released	10101	AP - Checks Not Released	139,661.80	
Check	01/04/22		Verizon - GTE	10101	AP - Checks Not Released		122.02
	01/04/22		Verizon - GTE	65300	Utility phone	122.02	
Check	01/18/22		City of Port Hueneme	10101	AP - Checks Not Released		5,609.55
	01/18/22		City of Port Hueneme	10101	AP - Checks Not Released		26,297.94
	01/18/22		City of Port Hueneme	65400	Utility trash	5,253.45	
	01/18/22		City of Port Hueneme	65400	Utility trash	356.10	
	01/18/22		City of Port Hueneme	65500	Utility water & sewer	26,297.94	
Check	01/19/22		Time Warner Cable	10101	AP - Checks Not Released		129.95
	01/19/22		Time Warner Cable	10101	AP - Checks Not Released		96.30
	01/19/22		Frontier Communications	10101	AP - Checks Not Released		107.56
	01/19/22		Frontier Communications	10101	AP - Checks Not Released		103.73
	01/19/22		Time Warner Cable	65300	Utility phone	96.30	
	01/19/22		Frontier Communications	65300	Utility phone	107.56	
	01/19/22		Frontier Communications	65300	Utility phone	103.73	
	01/19/22		Time Warner Cable	81001	Contracted internet	129.95	
Check	01/24/22		Pitney Bowes	10101	AP - Checks Not Released		156.06
	01/24/22		Pitney Bowes	60800	Printing & postage	156.06	
Check	01/25/22		So. California Edison	10101	AP - Checks Not Released		3,053.07
	01/25/22		So. California Edison	65100	Utility-electric	3,053.07	
Check	02/08/22		Southern California Gas	10101	AP - Checks Not Released		4,725.93
	02/08/22		Southern California Gas	65200	Utility gas	4,725.93	
Check	01/04/22	11312	Bay Alarm	10101	AP - Checks Not Released		385.50
	01/04/22	11312	Bay Alarm	86101	Fire Alarm	385.50	
Check	01/04/22	11313	CAI-Channel Island Chapter	10101	AP - Checks Not Released		15.00
	01/04/22	11313	CAI-Channel Island Chapter	60603	Board Management Expense	15.00	
Check	01/04/22	11314	Frontier Communications	10101	AP - Checks Not Released		454.87
	01/04/22	11314	Frontier Communications	65300	Utility phone	454.87	
Check	01/04/22	11315	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	01/04/22	11315	Julie's Cleaning	62000	Miscellaneous expense	95.00	
Check	01/04/22	11316	Farmers Insurance	10101	AP - Checks Not Released		5,278.25

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/04/22	11316	Farmers Insurance	70300	Insurance master policy	5,278.25	
Check	01/04/22	11317	Surfside III HOA	10101	AP - Checks Not Released		44,187.00
	01/04/22	11317	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	44,187.00	
Check	01/05/22	11317	Surfside III HOA	10300	Cap Res - Pacific Western xxxxxx7978	44,187.00	
	01/05/22	11317	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		44,187.00
Check	01/04/22	11318	Lordon Management	10101	AP - Checks Not Released		1,700.00
	01/04/22	11318	Lordon Management	60600	Management services	1,700.00	
Check	01/04/22	11319	Lordon Management	10101	AP - Checks Not Released		290.55
	01/04/22	11319	Lordon Management	60800	Printing & postage	290.55	
Check	01/04/22	11320	Roseman Law, APC	10101	AP - Checks Not Released		1,204.00
	01/04/22	11320	Roseman Law, APC	60303	Legal	1,204.00	
Check	01/06/22	11321	Paychex	10101	AP - Checks Not Released		1.00
	01/06/22	11321	Paychex	60200	Bank/Other Fees	1.00	
Check	01/07/22	11321	Paychex	10101	AP - Checks Not Released	1.00	
	01/07/22	11321	Paychex	60200	Bank/Other Fees		1.00
Check	01/10/22	11322	Lordon Management	10101	AP - Checks Not Released		120.00
	01/10/22	11322	Lordon Management	60300	Legal expense, reimbursable	40.00	
	01/10/22	11322	Lordon Management	60300	Legal expense, reimbursable	40.00	
	01/10/22	11322	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	01/12/22	11323	BPR	10101	AP - Checks Not Released		8,985.00
	01/12/22	11323	BPR	44000	Sidewalks	8,985.00	
Check	01/12/22	11324	Clay Commercial Security	10101	AP - Checks Not Released		4,826.00
	01/12/22	11324	Clay Commercial Security	41803	Intercom - replace	4,826.00	
Check	01/12/22	11325	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		288.06
	01/12/22	11325	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	288.06	
Check	01/12/22	11326	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		127.50
	01/12/22	11326	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	127.50	
Check	01/12/22	11327	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		127.50
	01/12/22	11327	Ocean View Plumbing & Rooter	87000	Plumbing	127.50	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2022

<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	01/12/22	11328	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	01/12/22	11328	Master Construction & Maintenance	40303	Wrought iron	8,000.00	
Check	01/12/22	11329	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	01/12/22	11329	Master Construction & Maintenance	40303	Wrought iron	8,000.00	
Check	01/12/22	11330	JSL Mastery Paving Inc	10101	AP - Checks Not Released		10,300.00
	01/12/22	11330	JSL Mastery Paving Inc	86300	Bldg Maint and Repairs	10,300.00	
Check	01/13/22	11331	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		127.50
	01/13/22	11331	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs	127.50	
Check	01/13/22	11332	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	01/13/22	11332	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs	85.00	
Check	01/13/22	11333	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		2,150.00
	01/13/22	11333	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs	2,150.00	
Check	01/14/22	11334	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		82.20
	01/14/22	11334	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	82.20	
Check	01/18/22	11335	Remo Iezza	10101	AP - Checks Not Released		918.23
	01/18/22	11335	Remo Iezza	86600	Resident Locks & keys	918.23	
Check	01/21/22	11335	Remo Iezza	10101	AP - Checks Not Released	918.23	
	01/21/22	11335	Remo Iezza	86600	Resident Locks & keys		918.23
Check	01/21/22	11336	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	01/21/22	11336	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	01/24/22	11337	Westguard Insurance Company	10101	AP - Checks Not Released		582.61
	01/24/22	11337	Westguard Insurance Company	70300	Insurance master policy	582.61	
Check	01/24/22	11338	Remo Iezza	10101	AP - Checks Not Released		913.28
	01/24/22	11338	Remo Iezza	86600	Resident Locks & keys	913.28	
Check	01/25/22	11339	Frontier Communications	10101	AP - Checks Not Released		454.87
	01/25/22	11339	Frontier Communications	65300	Utility phone	454.87	
Check	01/26/22	11340	Secretary of State	10101	AP - Checks Not Released		35.00
	01/26/22	11340	Secretary of State	60200	Bank/Other Fees	35.00	
Check	01/28/22	11341	Joshua Barros	10101	AP - Checks Not Released		1,133.55

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/28/22	11341	Joshua Barros	80601	Contracted pool & spa service	298.00	
	01/28/22	11341	Joshua Barros	80602	Pool & spa repairs	300.90	
	01/28/22	11341	Joshua Barros	80603	Pool & spa extras/supplies	534.65	
Check	01/28/22	11342	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		5,200.00
	01/28/22	11342	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	5,200.00	
Check	01/28/22	11343	Julie's Cleaning	10101	AP - Checks Not Released		90.00
	01/28/22	11343	Julie's Cleaning	86314	Clubhouse expense	90.00	
Check	01/28/22	11344	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	01/28/22	11344	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	01/28/22	11345	Julie's Cleaning	10101	AP - Checks Not Released		90.00
	01/28/22	11345	Julie's Cleaning	86314	Clubhouse expense	90.00	
Check	01/28/22	11346	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	01/28/22	11346	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	01/28/22	11347	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	01/28/22	11347	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	01/28/22	11348	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	01/28/22	11348	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	01/31/22	11349	Clay Commercial Security	10101	AP - Checks Not Released		1,097.07
	01/31/22	11349	Clay Commercial Security	86300	Bldg Maint and Repairs	1,097.07	
Check	01/31/22	11350	Roseman Law, APC	10101	AP - Checks Not Released		1,120.00
	01/31/22	11350	Roseman Law, APC	60603	Board Management Expense	1,120.00	
Check	01/31/22	11351	Roseman Law, APC	10101	AP - Checks Not Released		1,560.00
	01/31/22	11351	Roseman Law, APC	60303	Legal	1,560.00	
Check	01/31/22	11352	Andy Santamaria	10101	AP - Checks Not Released		758.61
	01/31/22	11352	Andy Santamaria	60205	Office Expense	156.08	
	01/31/22	11352	Andy Santamaria	60603	Board Management Expense	258.09	
	01/31/22	11352	Andy Santamaria	86500	Lighting maintenance	181.31	
	01/31/22	11352	Andy Santamaria	86600	Resident Locks & keys	163.13	
Check	01/31/22	11353	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/31/22	11353	Master Construction & Maintenance	40323	Railings	8,000.00	
Check	01/31/22	11354	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	01/31/22	11354	Master Construction & Maintenance	40323	Railings	8,000.00	
Check	01/31/22	11355	Ronald & Jennifer Skare	10101	AP - Checks Not Released		165.00
	01/31/22	11355	Ronald & Jennifer Skare	86300	Bldg Maint and Repairs	165.00	
Check	02/08/22	11361	Thyssen Krupp Elevator	10101	AP - Checks Not Released		5,003.73
	02/08/22	11361	Thyssen Krupp Elevator	80201	Contracted elevator service	5,003.73	
Journal	01/10/22	5588	R/T 12/21/21 Ck 11300	10100	Checking - Pacific Western xxxxxx4124	1,637.09	
	01/10/22	5588	R/T 12/21/21 Ck 11300	10300	Cap Res - Pacific Western xxxxxx7978		1,637.09
Journal	01/10/22	5589	Free Conference	10100	Checking - Pacific Western xxxxxx4124		8.12
	01/10/22	5589	Free Conference	60205	Office Expense	8.12	
Journal	01/11/22	5590	Amazon	10100	Checking - Pacific Western xxxxxx4124		144.82
	01/11/22	5590	Amazon	86700	Maintenance supplies	144.82	
Journal	01/11/22	5591	Vista Point	10100	Checking - Pacific Western xxxxxx4124		69.04
	01/11/22	5591	Vista Point	60205	Office Expense	69.04	
Journal	01/17/22	5592	R/T 01/05/22 Ck 11311	10100	Checking - Pacific Western xxxxxx4124	585.50	
	01/17/22	5592	R/T 01/05/22 Ck 11311	10300	Cap Res - Pacific Western xxxxxx7978		585.50
Journal	01/18/22	5593	10/13 Int	10300	Cap Res - Pacific Western xxxxxx7978	34.31	
	01/18/22	5593	10/25 Int	10300	Cap Res - Pacific Western xxxxxx7978	11.41	
	01/18/22	5593	11/25 Int	10300	Cap Res - Pacific Western xxxxxx7978	25.62	
	01/18/22	5593	Int	10300	Cap Res - Pacific Western xxxxxx7978	26.07	
	01/18/22	5593	10/13 Int	11100	J Street Drain Project	1.97	
	01/18/22	5593	10/25 Int	11100	J Street Drain Project	0.68	
	01/18/22	5593	11/25 Int	11100	J Street Drain Project	1.50	
	01/18/22	5593	Int	11100	J Street Drain Project	1.46	
	01/18/22	5593	10/13 Int	51300	Interest income		34.31
	01/18/22	5593	10/25 Int	51300	Interest income		11.41
	01/18/22	5593	11/25 Int	51300	Interest income		25.62
	01/18/22	5593	Int	51300	Interest income		26.07
	01/18/22	5593	10/13 Int	51300	Interest income		1.97

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/18/22	5593	10/25 Int	51300	Interest income		0.68
	01/18/22	5593	11/25 Int	51300	Interest income		1.50
	01/18/22	5593	Int	51300	Interest income		1.46
Journal	01/20/22	5594	PayChex Inv 01/07/22	10100	Checking - Pacific Western xxxxxx4124		117.78
	01/20/22	5594	PayChex Inv 01/07/22	60103	Payroll service	117.78	
Journal	01/20/22	5595	P/R 01/03/22	10100	Checking - Pacific Western xxxxxx4124		1,618.67
	01/20/22	5595	Ck 27051	10100	Checking - Pacific Western xxxxxx4124		335.91
	01/20/22	5595	Ck 27052	10100	Checking - Pacific Western xxxxxx4124		617.15
	01/20/22	5595	Ck 27053	10100	Checking - Pacific Western xxxxxx4124		1,127.81
	01/20/22	5595	Employee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,214.23
	01/20/22	5595	P/R 01/03/22	60501	Maintenance Salaries Gross	1,618.67	
	01/20/22	5595	Employee Withholdings	60501	Maintenance Salaries Gross	371.21	
	01/20/22	5595		60502	Office Salaries Gross	1,127.81	
	01/20/22	5595	Employee Withholdings	60502	Office Salaries Gross	108.15	
	01/20/22	5595		60503	Clubhouse Salaries Gross	953.06	
	01/20/22	5595	Employee Withholdings	60503	Clubhouse Salaries Gross	108.05	
	01/20/22	5595	Employee Liabilities	75100	Payroll taxes	626.82	
Journal	01/20/22	5596	Amazon	10100	Checking - Pacific Western xxxxxx4124		237.52
	01/20/22	5596	Amazon	60205	Office Expense	237.52	
Journal	01/20/22	5597	Int	11500	CIT CR on deposit	0.29	
	01/20/22	5597	Int	51300	Interest income		0.29
Journal	01/25/22	5598	R/T 01/17/22 Cks 11323 11324 11328 1	10100	Checking - Pacific Western xxxxxx4124	29,811.00	
	01/25/22	5598	R/T 01/17/22 Cks 11323 11324 11328 1	10300	Cap Res - Pacific Western xxxxxx7978		29,811.00
Journal	01/25/22	5599	Conference Call	10100	Checking - Pacific Western xxxxxx4124		11.76
	01/25/22	5599	Amazon	10100	Checking - Pacific Western xxxxxx4124		57.33
	01/25/22	5599	Amazon	60205	Office Expense	57.33	
	01/25/22	5599	Conference Call	60207	1099 forms	11.76	
Journal	01/26/22	5600	Jan Ins	25900	Prepaid insurance		10,699.19
	01/26/22	5600	Jan Ins	70500	Insurance-earthquake	10,699.19	
Journal	01/31/22	5601	PayChex Inv 01/21/22	10100	Checking - Pacific Western xxxxxx4124		255.78
	01/31/22	5601	PayChex Inv 01/21/22	60103	Payroll service	255.78	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/31/22	5602	P/R 01/20/22	10100	Checking - Pacific Western xxxxxx4124		1,631.22
	01/31/22	5602	Empolyee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,334.71
	01/31/22	5602	Transfer S/B MM	10100	Checking - Pacific Western xxxxxx4124		2,400.00
	01/31/22	5602	Ck 102	10300	Cap Res - Pacific Western xxxxxx7978		1,381.64
	01/31/22	5602	Ck 101	10300	Cap Res - Pacific Western xxxxxx7978		440.72
	01/31/22	5602	Ck 100	10300	Cap Res - Pacific Western xxxxxx7978		548.03
	01/31/22	5602	Transfer P/R	10300	Cap Res - Pacific Western xxxxxx7978	2,400.00	
	01/31/22	5602	Transfer S/B MM	11700	Pacific Western Petty Cash xxxxx3424	2,400.00	
	01/31/22	5602	Transfer P/R	11700	Pacific Western Petty Cash xxxxx3424		2,400.00
	01/31/22	5602	P/R 01/20/22	60501	Maintenance Salaries Gross	1,631.22	
	01/31/22	5602	Empolyee Withholdings	60501	Maintenance Salaries Gross	375.43	
	01/31/22	5602		60502	Office Salaries Gross	1,381.64	
	01/31/22	5602	Empolyee Withholdings	60502	Office Salaries Gross	132.50	
	01/31/22	5602		60503	Clubhouse Salaries Gross	988.75	
	01/31/22	5602	Empolyee Withholdings	60503	Clubhouse Salaries Gross	153.03	
	01/31/22	5602	Employee Liabilities	75100	Payroll taxes	673.75	
Journal	02/09/22	5604	10/01 city of Port AP no bill	10100	Checking - Pacific Western xxxxxx4124		54.89
	02/09/22	5604	city of port	10100	Checking - Pacific Western xxxxxx4124	98.15	
	02/09/22	5604	10/01 city of Port AP no bill	65500	Utility water & sewer	54.89	
	02/09/22	5604	city of port	65500	Utility water & sewer		98.15
Journal	02/09/22	5605	Close out loan/paid off/refi	31400	2nd LOC Mutual of Omaha	1,018,030.44	
	02/09/22	5605	New loan 12/31/21	31500	Loan Pacific Premier Bank xxx4718		4,787,615.64
	02/09/22	5605	Close out loan/paid off/refi	31900	LOC Mutual of Omaha	3,782,312.64	
	02/09/22	5605	Close out loan/paid off/refi	45100	Retained funds		4,800,343.08
	02/09/22	5605	New loan 12/31/21	45100	Retained funds	4,787,615.64	
Journal	02/10/22	5607	Transfer	10100	Checking - Pacific Western xxxxxx4124		46,804.00
	02/10/22	5607	Jan Loan	10300	Cap Res - Pacific Western xxxxxx7978		46,804.00
	02/10/22	5607	Transfer	10300	Cap Res - Pacific Western xxxxxx7978	46,804.00	
	02/10/22	5607	Jan Loan	31500	Loan Pacific Premier Bank xxx4718	28,810.55	
	02/10/22	5607	Principal	45100	Retained funds		28,810.55
	02/10/22	5607	Principal	64001	Loan Servicing Principle	28,810.55	
	02/10/22	5607	Jan Loan	64002	Loan Servicing Interest	17,993.45	
Other	01/31/22	01/31/22	Assessments Charged	15500	Accounts Receivable	193,367.12	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2022

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	01/31/22	01/31/22	Adjustment Credits	15500	Accounts Receivable		618.12
	01/31/22	01/31/22	Prepaid Assessments Dec	15500	Accounts Receivable		97,071.27
	01/31/22	01/31/22	Prepaid Assessments Jan	15500	Accounts Receivable	47,534.83	
	01/31/22	01/31/22	Prepaid Assessments Dec	37000	Prepaid Assessments	97,071.27	
	01/31/22	01/31/22	Prepaid Assessments Jan	37000	Prepaid Assessments		47,534.83
	01/31/22	01/31/22	Assessments Charged	50100	Regular assessments		151,101.00
	01/31/22	01/31/22	Assessments Charged	50400	Late charge assessments		217.79
	01/31/22	01/31/22	Assessments Charged	50500	Lien assessments		120.00
	01/31/22	01/31/22	Assessments Charged	50700	Parking assessments		280.00
	01/31/22	01/31/22	Assessments Charged	50900	Utility reimbursement		40,148.33
	01/31/22	01/31/22	Adjustment Credits	50900	Utility reimbursement	618.12	
	01/31/22	01/31/22	Assessments Charged	51000	Resident Key/gate card income		130.00
	01/31/22	01/31/22	Assessments Charged	51200	Violation / Fine		150.00
	01/31/22	01/31/22	Assessments Charged	54200	Adjustment		1,220.00
Payment	01/31/22		Payments	10100	Checking - Pacific Western xxxxxx4124	135,330.47	
	01/31/22		Payments	15500	Accounts Receivable		135,330.47
Totals:						10,601,222.47	10,601,222.47

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2022

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
10100	Checking - Pacific Western xxxxxx4124			Begining Balance				636,902.30
		5588	01/10/22	R/T 12/21/21 Ck 11300		1,637.09		
		5589	01/10/22	Free Conference			8.12	
		5590	01/11/22	Amazon			144.82	
		5591	01/11/22	Vista Point			69.04	
		5592	01/17/22	R/T 01/05/22 Ck 11311		585.50		
		5594	01/20/22	PayChex Inv 01/07/22			117.78	
		5595	01/20/22	P/R 01/03/22			1,618.67	
		5595	01/20/22	Ck 27051			335.91	
		5595	01/20/22	Ck 27052			617.15	
		5595	01/20/22	Ck 27053			1,127.81	
		5595	01/20/22	Employee Withholdings			1,214.23	
		5596	01/20/22	Amazon			237.52	
		5598	01/25/22	R/T 01/17/22 Cks 11323		29,811.00		
		5599	01/25/22	Conference Call			11.76	
		5599	01/25/22	Amazon			57.33	
		5601	01/31/22	PayChex Inv 01/21/22			255.78	
		5602	01/31/22	P/R 01/20/22			1,631.22	
		5602	01/31/22	Empolyee Withholdings			1,334.71	
		5602	01/31/22	Transfer S/B MM			2,400.00	
		5604	02/09/22	10/01 city of Port AP no bi			54.89	
		5604	02/09/22	city of port		98.15		
		5607	02/10/22	Transfer			46,804.00	
			01/03/22	Payments		383.02		
			01/03/22	Payments		32,032.56		
			01/04/22	Payments		10.00		
			01/04/22	Payments		6,409.70		
		0	01/04/22	Released Check	Verizon - GTE		122.02	
		11316	01/05/22	Released Check 11316	Farmers Insurance		5,278.25	
		11317	01/05/22	Released Check 11317	Surfside III HOA		44,187.00	
		11314	01/05/22	Released Check 11314	Frontier Communications		454.87	
		11312	01/05/22	Released Check 11312	Bay Alarm		385.50	
		11313	01/05/22	Released Check 11313	CAI-Channel Island Chap		15.00	
		11315	01/05/22	Released Check 11315	Julie's Cleaning		95.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2022

<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>
		11320	01/05/22	Released Check 11320	Roseman Law, APC		1,204.00	
		11318	01/05/22	Released Check 11318	Lordon Management		1,700.00	
		11319	01/05/22	Released Check 11319	Lordon Management		290.55	
			01/05/22	Payments		3,066.47		
			01/05/22	Payments		2,441.97		
			01/06/22	Payments		16,175.57		
			01/07/22	Payments		10,110.72		
			01/10/22	Payments		14,263.82		
			01/11/22	Payments		7,432.71		
			01/12/22	Payments		325.00		
			01/12/22	Payments		11,673.18		
			01/13/22	Payments		6,043.45		
			01/13/22	Payments		614.72		
		11324	01/13/22	Released Check 11324	Clay Commercial Security		4,826.00	
		11325	01/13/22	Released Check 11325	Ocean View Plumbing &		288.00	
		11326	01/13/22	Released Check 11326	Ocean View Plumbing &		127.50	
		11327	01/13/22	Released Check 11327	Ocean View Plumbing &		127.50	
		11330	01/13/22	Released Check 11330	JSL Mastery Paving Inc		10,300.00	
		11328	01/13/22	Released Check 11328	Master Construction & M		8,000.00	
		11329	01/13/22	Released Check 11329	Master Construction & M		8,000.00	
		11323	01/13/22	Released Check 11323	BPR		8,985.00	
		11322	01/13/22	Released Check 11322	Lordon Management		120.00	
		11331	01/14/22	Released Check 11331	Ocean View Plumbing &		127.50	
		11332	01/14/22	Released Check 11332	Ocean View Plumbing &		85.00	
		11333	01/14/22	Released Check 11333	Ocean View Plumbing &		2,150.00	
			01/14/22	Payments		4,372.40		
			01/17/22	Payments		820.00		
			01/18/22	Payments		3,161.83		
		0	01/18/22	Released Check	City of Port Hueneme		26,297.94	
		0	01/18/22	Released Check	City of Port Hueneme		5,609.55	
		0	01/19/22	Released Check	Frontier Communications		107.56	
		0	01/19/22	Released Check	Frontier Communications		103.73	
		0	01/19/22	Released Check	Time Warner Cable		96.30	
			01/19/22	Payments		2,578.34		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2022

<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>
			01/19/22	Payments		1,234.61		
		0	01/19/22	Released Check	Time Warner Cable		129.95	
			01/20/22	Payments		1,827.71		
			01/21/22	Payments		1,865.76		
11334			01/21/22	Released Check 11334	Pt. Hueneme Marine Supj		82.20	
		0	01/24/22	Released Check	Pitney Bowes		156.06	
11337			01/24/22	Released Check 11337	Westguard Insurance Con		582.61	
			01/25/22	Payments		1,247.73		
		0	01/25/22	Released Check	So. California Edison		3,053.07	
			01/26/22	Payments		614.00		
11338			01/26/22	Released Check 11338	Remo Iezza		913.28	
11339			01/26/22	Released Check 11339	Frontier Communications		454.87	
11336			01/26/22	Released Check 11336	Dewey Pest Control		480.00	
			01/27/22	Payments		4,288.73		
			01/28/22	Payments		1,716.25		
			01/31/22	Payments		620.22		
		0	02/08/22	Released Check	Southern California Gas		4,725.93	
				Ending Balance				606,661.97
10101	AP - Checks Not Released			Begining Balance				(1.00)
		11318	01/04/22		Lordon Management		1,700.00	
		11315	01/04/22		Julie's Cleaning		95.00	
		11320	01/04/22		Roseman Law, APC		1,204.00	
		11314	01/04/22		Frontier Communications		454.87	
		11313	01/04/22		CAI-Channel Island Chap		15.00	
		11312	01/04/22		Bay Alarm		385.50	
		11316	01/04/22		Farmers Insurance		5,278.25	
		11317	01/04/22		Surfside III HOA		44,187.00	
		0	01/04/22		Verizon - GTE		122.02	
		0	01/04/22	Released Check	Verizon - GTE	122.02		
		11319	01/04/22		Lordon Management		290.55	
		11319	01/05/22	Released Check 11319	Lordon Management	290.55		
		11316	01/05/22	Released Check 11316	Farmers Insurance	5,278.25		
		11313	01/05/22	Released Check 11313	CAI-Channel Island Chap	15.00		

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		11312	01/05/22	Released Check 11312	Bay Alarm	385.50		
		11317	01/05/22	Released Check 11317	Surfside III HOA	44,187.00		
		11314	01/05/22	Released Check 11314	Frontier Communications	454.87		
		11320	01/05/22	Released Check 11320	Roseman Law, APC	1,204.00		
		11318	01/05/22	Released Check 11318	Lordon Management	1,700.00		
		11315	01/05/22	Released Check 11315	Julie's Cleaning	95.00		
		11321	01/06/22		Paychex		1.00	
		11321	01/07/22	Voided Check 11321	Paychex	1.00		
		11322	01/10/22		Lordon Management		120.00	
		11328	01/12/22		Master Construction & M		8,000.00	
		11329	01/12/22		Master Construction & M		8,000.00	
		11330	01/12/22		JSL Mastery Paving Inc		10,300.00	
		11325	01/12/22		Ocean View Plumbing &		288.06	
		11326	01/12/22		Ocean View Plumbing &		127.50	
		11327	01/12/22		Ocean View Plumbing &		127.50	
		11323	01/12/22		BPR		8,985.00	
		11324	01/12/22		Clay Commercial Security		4,826.00	
		11328	01/13/22	Released Check 11328	Master Construction & M	8,000.00		
		11324	01/13/22	Released Check 11324	Clay Commercial Security	4,826.00		
		11323	01/13/22	Released Check 11323	BPR	8,985.00		
		11332	01/13/22		Ocean View Plumbing &		85.00	
		11333	01/13/22		Ocean View Plumbing &		2,150.00	
		11327	01/13/22	Released Check 11327	Ocean View Plumbing &	127.50		
		11331	01/13/22		Ocean View Plumbing &		127.50	
		11325	01/13/22	Released Check 11325	Ocean View Plumbing &	288.06		
		11326	01/13/22	Released Check 11326	Ocean View Plumbing &	127.50		
		11329	01/13/22	Released Check 11329	Master Construction & M	8,000.00		
		11322	01/13/22	Released Check 11322	Lordon Management	120.00		
		11330	01/13/22	Released Check 11330	JSL Mastery Paving Inc	10,300.00		
		11331	01/14/22	Released Check 11331	Ocean View Plumbing &	127.50		
		11332	01/14/22	Released Check 11332	Ocean View Plumbing &	85.00		
		11333	01/14/22	Released Check 11333	Ocean View Plumbing &	2,150.00		
		11334	01/14/22		Pt. Hueneme Marine Supj		82.20	
		0	01/18/22		City of Port Hueneme		5,609.55	

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		0	01/18/22	Released Check	City of Port Hueneme	5,609.55		
		0	01/18/22	Released Check	City of Port Hueneme	26,297.94		
		0	01/18/22		City of Port Hueneme		26,297.94	
		11335	01/18/22		Remo Iezza		918.23	
		0	01/19/22	Released Check	Frontier Communications	103.73		
		0	01/19/22		Frontier Communications		103.73	
		0	01/19/22		Frontier Communications		107.56	
		0	01/19/22	Released Check	Frontier Communications	107.56		
		0	01/19/22	Released Check	Time Warner Cable	96.30		
		0	01/19/22		Time Warner Cable		96.30	
		0	01/19/22		Time Warner Cable		129.95	
		0	01/19/22	Released Check	Time Warner Cable	129.95		
		11334	01/21/22	Released Check 11334	Pt. Hueneme Marine Supl	82.20		
		11336	01/21/22		Dewey Pest Control		480.00	
		11335	01/21/22	Voided Check 11335	Remo Iezza	918.23		
		11338	01/24/22		Remo Iezza		913.28	
		11337	01/24/22		Westguard Insurance Con		582.61	
		11337	01/24/22	Released Check 11337	Westguard Insurance Con	582.61		
		0	01/24/22	Released Check	Pitney Bowes	156.06		
		0	01/24/22		Pitney Bowes		156.06	
		11339	01/25/22		Frontier Communications		454.87	
		0	01/25/22		So. California Edison		3,053.07	
		0	01/25/22	Released Check	So. California Edison	3,053.07		
		11340	01/26/22		Secretary of State		35.00	
		11339	01/26/22	Released Check 11339	Frontier Communications	454.87		
		11336	01/26/22	Released Check 11336	Dewey Pest Control	480.00		
		11338	01/26/22	Released Check 11338	Remo Iezza	913.28		
		11348	01/28/22		Julie's Cleaning		95.00	
		11343	01/28/22		Julie's Cleaning		90.00	
		11344	01/28/22		Julie's Cleaning		95.00	
		11345	01/28/22		Julie's Cleaning		90.00	
		11346	01/28/22		Julie's Cleaning		95.00	
		11347	01/28/22		Julie's Cleaning		95.00	
		11342	01/28/22		Garcia's Landscaping & N		5,200.00	

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		11341	01/28/22		Joshua Barros		1,133.55	
		11352	01/31/22		Andy Santamaria		758.61	
		11349	01/31/22		Clay Commercial Security		1,097.07	
		11350	01/31/22		Roseman Law, APC		1,120.00	
		11351	01/31/22		Roseman Law, APC		1,560.00	
		11353	01/31/22		Master Construction & M		8,000.00	
		11354	01/31/22		Master Construction & M		8,000.00	
		11355	01/31/22		Ronald & Jennifer Skare		165.00	
		11361	02/08/22		Thyssen Krupp Elevator		5,003.73	
		0	02/08/22		Southern California Gas		4,725.93	
		0	02/08/22	Released Check	Southern California Gas	4,725.93		
				Ending Balance				(32,633.96)
10300	Cap Res - Pacific Western xxxxxx7978			Begining Balance				691,617.18
		5588	01/10/22	R/T 12/21/21 Ck 11300			1,637.09	
		5592	01/17/22	R/T 01/05/22 Ck 11311			585.50	
		5593	01/18/22	10/13 Int		34.31		
		5593	01/18/22	10/25 Int		11.41		
		5593	01/18/22	11/25 Int		25.62		
		5593	01/18/22	Int		26.07		
		5598	01/25/22	R/T 01/17/22 Cks 11323			29,811.00	
		5602	01/31/22	Ck 102			1,381.64	
		5602	01/31/22	Ck 101			440.72	
		5602	01/31/22	Ck 100			548.03	
		5602	01/31/22	Transfer P/R		2,400.00		
		5607	02/10/22	Jan Loan			46,804.00	
		5607	02/10/22	Transfer		46,804.00		
		11317	01/05/22	Released Reserve Check 1 Surfside III HOA		44,187.00		
				Ending Balance				703,897.61
11100	J Street Drain Project			Begining Balance				35,413.00
		5593	01/18/22	10/13 Int		1.97		
		5593	01/18/22	10/25 Int		0.68		

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		5593	01/18/22	11/25 Int		1.50		
		5593	01/18/22	Int		1.46		
				Ending Balance				35,418.61
11500	CIT CR on deposit			Begining Balance				2,302.30
		5597	01/20/22	Int		0.29		
				Ending Balance				2,302.59
11600	JP Morgan/Edward Jones			Begining Balance				678,356.21
				Ending Balance				678,356.21
11700	Pacific Western Petty Cash xxxxx3424			Begining Balance				2,637.23
		5602	01/31/22	Transfer S/B MM		2,400.00		
		5602	01/31/22	Transfer P/R			2,400.00	
				Ending Balance				2,637.23
12000	Petty cash			Begining Balance				4,000.00
				Ending Balance				4,000.00
15500	Accounts Receivable			Begining Balance				143,799.24
			01/03/22	Payments			32,415.58	
			01/04/22	Payments			6,419.70	
			01/05/22	Payments			5,508.44	
			01/06/22	Payments			16,175.57	
			01/07/22	Payments			10,110.72	
			01/10/22	Payments			14,263.82	
			01/11/22	Payments			7,432.71	
			01/12/22	Payments			11,998.18	
			01/13/22	Payments			6,658.17	
			01/14/22	Payments			4,372.40	
			01/17/22	Payments			820.00	
			01/18/22	Payments			3,161.83	

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			01/19/22	Payments			3,812.95	
			01/20/22	Payments			1,827.71	
			01/21/22	Payments			1,865.76	
			01/25/22	Payments			1,247.73	
			01/26/22	Payments			614.00	
			01/27/22	Payments			4,288.73	
			01/28/22	Payments			1,716.25	
			01/31/22	Payments			620.22	
			01/31/22	Assessments Charged		193,367.12		
			01/31/22	Adjustment Credits			618.12	
			01/31/22	Prepaid Assessments Dec			97,071.27	
			01/31/22	Prepaid Assessments Jan		47,534.83		
				Ending Balance				151,681.33
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(1,754,873.00)
				Ending Balance				(1,754,873.00)
25900	Prepaid insurance			Begining Balance				53,495.92
		5600	01/26/22	Jan Ins			10,699.19	
				Ending Balance				42,796.73
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)

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		5605	02/09/22	Close out loan/paid off/refi		1,018,030.44		
				Ending Balance				0.00
31500	Loan Pacific Premier Bank xxx4718			Begining Balance				0.00
		5605	02/09/22	New loan 12/31/21			4,787,615.64	
		5607	02/10/22	Jan Loan		28,810.55		
				Ending Balance				(4,758,805.09)
31900	LOC Mutual of Omaha			Begining Balance				(3,782,312.64)
		5605	02/09/22	Close out loan/paid off/refi		3,782,312.64		
				Ending Balance				0.00
37000	Prepaid Assessments			Begining Balance				(97,071.27)
			01/31/22	Prepaid Assessments Dec		97,071.27		
			01/31/22	Prepaid Assessments Jan			47,534.83	
				Ending Balance				(47,534.83)
40100	Asphalt - parking areas - replace			Begining Balance				(12,085.00)
				Ending Balance				(12,085.00)
40103	Concrete - replace			Begining Balance				2,500.00
				Ending Balance				2,500.00
40104	Concrete deck/walk - repair(B)			Begining Balance				6,500.00
				Ending Balance				6,500.00
40200	Asphalt - seal and repair			Begining Balance				59,057.04
				Ending Balance				59,057.04
40203	Resurface common walkway 1 bldg			Begining Balance				(25,000.00)

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				Ending Balance				(25,000.00)
40303	Wrought iron			Begining Balance				17,030.89
		11328	01/12/22	Wrought iron	Master Construction & M	8,000.00		
		11329	01/12/22	Wrought iron	Master Construction & M	8,000.00		
				Ending Balance				33,030.89
40306	Bridge			Begining Balance				(3,551.84)
				Ending Balance				(3,551.84)
40323	Railings			Begining Balance				25,632.06
		11353	01/31/22	Railings	Master Construction & M	8,000.00		
		11354	01/31/22	Railings	Master Construction & M	8,000.00		
				Ending Balance				41,632.06
40401	Spa equipment - replace			Begining Balance				585.50
				Ending Balance				585.50
41003	Carports (20 x \$700)			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
41300	Campus lighting - replace			Begining Balance				(10,000.00)
				Ending Balance				(10,000.00)
41309	Basketball court - resurface			Begining Balance				3,650.00
				Ending Balance				3,650.00
41401	Water heaters - replace(A)			Begining Balance				12,600.00
				Ending Balance				12,600.00

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41800	Entry gates - replace			Beginning Balance				1,340.25
				Ending Balance				1,340.25
41803	Intercom - replace			Beginning Balance				0.00
		11324	01/12/22	Intercom - replace	Clay Commercial Security	4,826.00		
				Ending Balance				4,826.00
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				(1,340,597.98)
		11317	01/05/22	Released Reserve Check 1 Surfside III HOA			44,187.00	
				Ending Balance				(1,384,784.98)
43813	Loan principal			Beginning Balance				0.00
				Ending Balance				0.00
44000	Sidewalks			Beginning Balance				3,000.00
		11323	01/12/22	Sidewalks	BPR	8,985.00		
				Ending Balance				11,985.00

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45100	Retained funds			Beginning Balance				0.00
		5605	02/09/22	Close out loan/paid off/refi			4,800,343.08	
		5605	02/09/22	New loan 12/31/21		4,787,615.64		
		5607	02/10/22	Principal			28,810.55	
				Ending Balance				(41,537.99)
50100	Regular assessments			Beginning Balance				0.00
			01/31/22	Assessments Charged			151,101.00	
				Ending Balance				(151,101.00)
50400	Late charge assessments			Beginning Balance				0.00
			01/31/22	Assessments Charged			217.79	
				Ending Balance				(217.79)
50500	Lien assessments			Beginning Balance				0.00
			01/31/22	Assessments Charged			120.00	
				Ending Balance				(120.00)
50700	Parking assessments			Beginning Balance				0.00
			01/31/22	Assessments Charged			280.00	
				Ending Balance				(280.00)
50900	Utility reimbursement			Beginning Balance				0.00
			01/31/22	Assessments Charged			40,148.33	
			01/31/22	Adjustment Credits		618.12		
				Ending Balance				(39,530.21)
51000	Resident Key/gate card income			Beginning Balance				0.00
			01/31/22	Assessments Charged			130.00	
				Ending Balance				(130.00)

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51200	Violation / Fine			Beginning Balance				0.00
			01/31/22	Assessments Charged			150.00	
				Ending Balance				(150.00)
51300	Interest income			Beginning Balance				0.00
		5593	01/18/22	10/13 Int			34.31	
		5593	01/18/22	10/25 Int			11.41	
		5593	01/18/22	11/25 Int			25.62	
		5593	01/18/22	Int			26.07	
		5593	01/18/22	10/13 Int			1.97	
		5593	01/18/22	10/25 Int			0.68	
		5593	01/18/22	11/25 Int			1.50	
		5593	01/18/22	Int			1.46	
		5597	01/20/22	Int			0.29	
				Ending Balance				(103.31)
54200	Adjustment			Beginning Balance				0.00
			01/31/22	Assessments Charged			1,220.00	
				Ending Balance				(1,220.00)
60103	Payroll service			Beginning Balance				0.00
		5594	01/20/22	PayChex Inv 01/07/22		117.78		
		5601	01/31/22	PayChex Inv 01/21/22		255.78		
				Ending Balance				373.56
60200	Bank/Other Fees			Beginning Balance				0.00
		11321	01/06/22	Bank/Other Fees	Paychex	1.00		
		11321	01/07/22	Voided Check 11321	Paychex		1.00	
		11340	01/26/22	Bank/Other Fees	Secretary of State	35.00		
				Ending Balance				35.00
60205	Office Expense			Beginning Balance				0.00

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		5589	01/10/22	Free Conference		8.12		
		5591	01/11/22	Vista Point		69.04		
		5596	01/20/22	Amazon		237.52		
		5599	01/25/22	Amazon		57.33		
		11352	01/31/22	Office Expense	Andy Santamaria	156.08		
				Ending Balance				528.09
60207	1099 forms			Begining Balance				0.00
		5599	01/25/22	Conference Call		11.76		
				Ending Balance				11.76
60300	Legal expense, reimbursable			Begining Balance				0.00
		11322	01/10/22	Demand letter fee for accoi	Lordon Management	40.00		
		11322	01/10/22	Demand letter fee for accoi	Lordon Management	40.00		
		11322	01/10/22	Demand letter fee for accoi	Lordon Management	40.00		
				Ending Balance				120.00
60303	Legal			Begining Balance				0.00
		11320	01/04/22	Legal	Roseman Law, APC	1,204.00		
		11351	01/31/22	Legal	Roseman Law, APC	1,560.00		
				Ending Balance				2,764.00
60501	Maintenance Salaries Gross			Begining Balance				0.00
		5595	01/20/22	P/R 01/03/22		1,618.67		
		5595	01/20/22	Employee Withholdings		371.21		
		5602	01/31/22	P/R 01/20/22		1,631.22		
		5602	01/31/22	Empolyee Withholdings		375.43		
				Ending Balance				3,996.53
60502	Office Salaries Gross			Begining Balance				0.00
		5595	01/20/22			1,127.81		
		5595	01/20/22	Employee Withholdings		108.15		

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		5602	01/31/22			1,381.64		
		5602	01/31/22	Empolyee Withholdings		132.50		
				Ending Balance				2,750.10
60503	Clubhouse Salaries Gross			Begining Balance				0.00
		5595	01/20/22			953.06		
		5595	01/20/22	Empoyee Withholdings		108.05		
		5602	01/31/22			988.75		
		5602	01/31/22	Empolyee Withholdings		153.03		
				Ending Balance				2,202.89
60600	Management services			Begining Balance				0.00
		11318	01/04/22	Management services - JanLordon Management		1,700.00		
				Ending Balance				1,700.00
60603	Board Management Expense			Begining Balance				0.00
		11313	01/04/22	Board Management ExpenCAI-Channel Island Chap		15.00		
		11352	01/31/22	Board Management ExpenAndy Santamaria		258.09		
		11350	01/31/22	Board Management ExpenRoseman Law, APC		1,120.00		
				Ending Balance				1,393.09
60800	Printing & postage			Begining Balance				0.00
		11319	01/04/22	Printing & postage - Dec 2Lordon Management		290.55		
		0	01/24/22	April Printing & postage Pitney Bowes		156.06		
				Ending Balance				446.61
62000	Miscellaneous expense			Begining Balance				0.00
		11315	01/04/22	Miscellaneous expense Julie's Cleaning		95.00		
				Ending Balance				95.00
63000	Unit Maintenance/Repair			Begining Balance				0.00

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		11325	01/12/22	Unit Maintenance/Repair	Ocean View Plumbing &	288.06		
		11326	01/12/22	Unit Maintenance/Repair	Ocean View Plumbing &	127.50		
				Ending Balance				415.56
64001	Loan Servicing Principle			Begining Balance				0.00
		5607	02/10/22	Principal		28,810.55		
				Ending Balance				28,810.55
64002	Loan Servicing Interest			Begining Balance				0.00
		5607	02/10/22	Jan Loan		17,993.45		
				Ending Balance				17,993.45
65100	Utility-electric			Begining Balance				0.00
		0	01/25/22	January Utility-electric	So. California Edison	3,053.07		
				Ending Balance				3,053.07
65200	Utility gas			Begining Balance				0.00
		0	02/08/22	December Utility gas	Southern California Gas	4,725.93		
				Ending Balance				4,725.93
65300	Utility phone			Begining Balance				0.00
		0	01/04/22	December Utility phone	Verizon - GTE	122.02		
		11314	01/04/22	January Utility phone	Frontier Communications	454.87		
		0	01/19/22	January Utility phone	Frontier Communications	107.56		
		0	01/19/22	January Utility phone	Frontier Communications	103.73		
		0	01/19/22	January Utility phone	Time Warner Cable	96.30		
		11339	01/25/22	February Utility phone	Frontier Communications	454.87		
				Ending Balance				1,339.35
65400	Utility trash			Begining Balance				0.00
		0	01/18/22	January Utility trash	City of Port Hueneme	5,253.45		

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		0	01/18/22	January Utility trash	City of Port Hueneme	356.10		
				Ending Balance				5,609.55
65500	Utility water & sewer			Begining Balance				0.00
		5604	02/09/22	10/01 city of Port AP no bi		54.89		
		5604	02/09/22	city of port			98.15	
		0	01/18/22	December Utility water & :City of Port Hueneme		26,297.94		
				Ending Balance				26,254.68
70300	Insurance master policy			Begining Balance				0.00
		11316	01/04/22	Master Ins.#60670-88-86	Farmers Insurance	5,278.25		
		11337	01/24/22	WC Pmt #SUWC273760	Westguard Insurance Con	582.61		
				Ending Balance				5,860.86
70500	Insurance-earthquake			Begining Balance				0.00
		5600	01/26/22	Jan Ins		10,699.19		
				Ending Balance				10,699.19
75100	Payroll taxes			Begining Balance				0.00
		5595	01/20/22	Empoyee Liabilities		626.82		
		5602	01/31/22	Employee Liabilities		673.75		
				Ending Balance				1,300.57
80201	Contracted elevator service			Begining Balance				0.00
		11361	02/08/22	March Contracted elevator	Thyssen Krupp Elevator	5,003.73		
				Ending Balance				5,003.73
80301	Contracted gardening service			Begining Balance				0.00
		11342	01/28/22	December Contracted gard	Garcia's Landscaping & N	5,200.00		
				Ending Balance				5,200.00

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80501	Contracted pest control servic			Begining Balance				0.00
		11336	01/21/22	January Contracted pest co	Dewey Pest Control	480.00		
				Ending Balance				480.00
80601	Contracted pool & spa service			Begining Balance				0.00
		11341	01/28/22	December Contracted pool	Joshua Barros	298.00		
				Ending Balance				298.00
80602	Pool & spa repairs			Begining Balance				0.00
		11341	01/28/22	December Pool & spa repa	Joshua Barros	300.90		
				Ending Balance				300.90
80603	Pool & spa extras/supplies			Begining Balance				0.00
		11341	01/28/22	December Pool & spa extri	Joshua Barros	534.65		
				Ending Balance				534.65
81001	Contracted internet			Begining Balance				0.00
		0	01/19/22	January Contracted interne	Time Warner Cable	129.95		
				Ending Balance				129.95
86101	Fire Alarm			Begining Balance				0.00
		11312	01/04/22	April Fire Alarm	Bay Alarm	385.50		
				Ending Balance				385.50
86300	Bldg Maint and Repairs			Begining Balance				0.00
		11330	01/12/22	Bldg Maint and Repairs	JSL Mastery Paving Inc	10,300.00		
		11331	01/13/22	Bldg Maint and Repairs	Ocean View Plumbing &	127.50		
		11332	01/13/22	Bldg Maint and Repairs	Ocean View Plumbing &	85.00		
		11333	01/13/22	Bldg Maint and Repairs	Ocean View Plumbing &	2,150.00		
		11355	01/31/22	Bldg Maint and Repairs	Ronald & Jennifer Skare	165.00		
		11349	01/31/22	January Bldg Maint and Re	Clay Commercial Securiti	1,097.07		

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				Ending Balance				13,924.57
86314	Clubhouse expense			Beginning Balance				0.00
		11343	01/28/22	Clubhouse expense	Julie's Cleaning	90.00		
		11344	01/28/22	Clubhouse expense	Julie's Cleaning	95.00		
		11345	01/28/22	Clubhouse expense	Julie's Cleaning	90.00		
		11346	01/28/22	Clubhouse expense	Julie's Cleaning	95.00		
		11347	01/28/22	Clubhouse expense	Julie's Cleaning	95.00		
		11348	01/28/22	Clubhouse expense	Julie's Cleaning	95.00		
				Ending Balance				560.00
86500	Lighting maintenance			Beginning Balance				0.00
		11352	01/31/22	Lighting maintenance	Andy Santamaria	181.31		
				Ending Balance				181.31
86600	Resident Locks & keys			Beginning Balance				0.00
		11335	01/18/22	Resident Locks & keys	Remo Iezza	918.23		
		11335	01/21/22	Voided Check 11335	Remo Iezza		918.23	
		11338	01/24/22	Resident Locks & keys rwt	Remo Iezza	913.28		
		11352	01/31/22	Resident Locks & keys	Andy Santamaria	163.13		
				Ending Balance				1,076.41
86700	Maintenance supplies			Beginning Balance				0.00
		5590	01/11/22	Amazon		144.82		
				Ending Balance				144.82
87000	Plumbing			Beginning Balance				0.00
		11327	01/12/22	Plumbing	Ocean View Plumbing &	127.50		
				Ending Balance				127.50
87111	Structural Maintenance/Repair - Communal			Beginning Balance				0.00

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		11334	01/14/22	Structural Maintenance/RePt. Hueneme Marine Supj		82.20		
				Ending Balance				82.20
98800	Structure Maintenance/Repair - Communal			Begining Balance				0.00
		11317	01/04/22	Jan Reserve	Surfside III HOA	44,187.00		
				Ending Balance				44,187.00
Totals:						10,601,222.47	10,601,222.47	