

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 02/28/2022

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Pacific Western xxxxxx4124	\$573,269.97	
11100	J Street Drain Project	\$35,418.61	
11500	CIT CR on deposit	\$2,302.88	
11700	Pacific Western Petty Cash xxxxx3424	\$2,637.23	
12000	Petty cash	\$4,000.00	
	Total CURRENT ASSETS	\$617,628.69	

CURRENT RESERVE ASSETS

10300	Cap Res - Pacific Western xxxxxx7978	\$748,084.61	IMMA
11600	JP Morgan/Edward Jones	\$674,332.21	
	Total CURRENT RESERVE ASSETS	\$1,422,416.82	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$148,876.22	
	Total ACCOUNTS RECEIVABLE	\$148,876.22	

PREPAID EXPENSES

25900	Prepaid insurance	\$32,097.54	
	Total PREPAID EXPENSES	\$32,097.54	

FIXED ASSETS

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

Total ASSETS		\$7,360,291.28	
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 02/28/2022

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$67,070.92
	Total CURRENT LIABILITIES	\$67,070.92

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$10,982.81
	Total ACCOUNTS PAYABLE	\$10,982.81

LOANS

31400	2nd LOC Mutual of Omaha	\$(6,390.85)
31500	Loan Pacific Premier Bank xxx4718	\$4,728,802.32
31900	LOC Mutual of Omaha	\$(23,745.16)
	Total LOANS	\$4,698,666.31

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	\$1,360,046.21
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Total LIABILITIES \$6,172,146.47

EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,175,893.42
	Current Year Surplus (Deficit)	\$12,251.38
	Total RETAINED SURPLUS/(DEFICIT)	\$1,188,144.80

Total EQUITY \$1,188,144.80

Total Liabilities and Equity \$7,360,291.28

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2022 Through 02/28/2022

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	23,273.00	0.00	0.00	(40,303.89)
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	24,000.00	0.00	0.00	(49,632.06)
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 - Communal	44,187.00	1,340,597.98	88,374.00	0.00	0.00	0.00	1,428,971.98
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	88,374.00	61,084.00	0.00	0.00	1,360,046.21

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2022 Through 02/28/2022
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$151,101.00	\$151,101.00	\$302,202.00	\$302,202.00	\$0.00	100
	Total ASSESSMENT INCOME	\$151,101.00	\$151,101.00	\$302,202.00	\$302,202.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$199.85	\$20.00	\$417.64	\$40.00	\$377.64	1,044
50500	Lien assessments	\$120.00	\$150.00	\$240.00	\$300.00	(\$60.00)	80
50600	Legal assessments	\$0.00	\$375.00	\$0.00	\$750.00	(\$750.00)	0
50700	Parking assessments	\$280.00	\$200.00	\$560.00	\$400.00	\$160.00	140
50800	Nsf check collection	\$0.00	\$500.00	\$0.00	\$1,000.00	(\$1,000.00)	0
51000	Resident Key/gate card income	\$155.00	\$200.00	\$285.00	\$400.00	(\$115.00)	71
	Total OTHER MEMBER INCOME	\$754.85	\$1,445.00	\$1,502.64	\$2,890.00	(\$1,387.36)	52
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$83.00	\$150.00	\$166.00	(\$16.00)	90
51300	Interest income	(\$4,023.71)	\$25.00	(\$3,920.40)	\$50.00	(\$3,970.40)	-7,841
51500	Reimbursement income-bill backs	\$0.00	\$50.00	\$0.00	\$100.00	(\$100.00)	0
52700	Move In/Move Out Registration Fee	\$500.00	\$250.00	\$500.00	\$500.00	\$0.00	100
54200	Adjustment	\$1,278.00	\$0.00	\$2,498.00	\$0.00	\$2,498.00	0
	Total OTHER INCOME	(\$2,245.71)	\$408.00	(\$772.40)	\$816.00	(\$1,588.40)	-95
	Total INCOME	\$149,610.14	\$152,954.00	\$302,932.24	\$305,908.00	(\$2,975.76)	99
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$220.00	\$0.00	\$440.00	(\$440.00)	0
60101	Study reserve	\$0.00	\$125.00	\$0.00	\$250.00	(\$250.00)	0
60103	Payroll service	\$166.66	\$310.00	\$540.22	\$620.00	(\$79.78)	87
60200	Bank/Other Fees	\$180.00	\$42.00	\$215.00	\$84.00	\$131.00	256
60205	Office Expense	\$947.75	\$800.00	\$1,475.84	\$1,600.00	(\$124.16)	92
60206	Office equipment (computers)	\$0.00	\$20.00	\$0.00	\$40.00	(\$40.00)	0
60207	1099 forms	\$0.00	\$0.00	\$11.76	\$0.00	\$11.76	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2022 Through 02/28/2022
 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	\$240.00	\$600.00	(\$360.00)	40
60303	Legal	\$2,711.78	\$1,000.00	\$5,475.78	\$2,000.00	\$3,475.78	274
60400	License,fees and permits	\$0.00	\$100.00	\$0.00	\$200.00	(\$200.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$90.00	\$0.00	\$180.00	(\$180.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$220.00	(\$220.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$3,400.00	\$3,400.00	\$0.00	100
60601	Management services extras	\$0.00	\$20.00	\$0.00	\$40.00	(\$40.00)	0
60603	Board Management Expense	\$0.00	\$50.00	\$1,393.09	\$100.00	\$1,293.09	1,393
60800	Printing & postage	\$251.29	\$600.00	\$697.90	\$1,200.00	(\$502.10)	58
60900	Assessment refunds	\$0.00	\$12.00	\$0.00	\$24.00	(\$24.00)	0
61000	Non-sufficient fund checks	\$0.00	\$571.00	\$0.00	\$1,142.00	(\$1,142.00)	0
62000	Miscellaneous expense	\$0.00	\$200.00	\$95.00	\$400.00	(\$305.00)	24
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$70.00	(\$70.00)	0
	Total ADMINISTRATIVE	\$6,077.48	\$6,305.00	\$13,544.59	\$12,610.00	\$934.59	107
	LOAN SERVICING						
64001	Loan Servicing Principle	\$30,002.77	\$28,000.00	\$58,813.32	\$56,000.00	\$2,813.32	105
64002	Loan Servicing Interest	\$16,801.23	\$18,804.00	\$34,794.68	\$37,608.00	(\$2,813.32)	93
	Total LOAN SERVICING	\$46,804.00	\$46,804.00	\$93,608.00	\$93,608.00	\$0.00	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$2,839.85	\$3,400.00	\$5,589.95	\$6,800.00	(\$1,210.05)	82
	Total SALARY ADMINISTRATIVE	\$2,839.85	\$3,400.00	\$5,589.95	\$6,800.00	(\$1,210.05)	82
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,987.23	\$4,200.00	\$8,983.76	\$8,400.00	\$583.76	107
60503	Clubhouse Salaries Gross	\$2,512.77	\$2,700.00	\$4,715.66	\$5,400.00	(\$684.34)	87
	Total SALARY MAINTENANCE	\$7,500.00	\$6,900.00	\$13,699.42	\$13,800.00	(\$100.58)	99
	SALARY PORTER						
60512	Porter Salaries Gross	\$0.00	\$1,300.00	\$0.00	\$2,600.00	(\$2,600.00)	0
	Total SALARY PORTER	\$0.00	\$1,300.00	\$0.00	\$2,600.00	(\$2,600.00)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2022 Through 02/28/2022
 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	\$250.00	(\$250.00)	0
70300	Insurance master policy	\$5,278.25	\$6,000.00	\$11,139.11	\$12,000.00	(\$860.89)	93
70400	Worker's compensation	\$382.61	\$1,400.00	\$382.61	\$2,800.00	(\$2,417.39)	14
70500	Insurance-earthquake	\$10,699.19	\$10,833.00	\$21,398.38	\$21,666.00	(\$267.62)	99
70700	D & O/Cyber insurance	\$0.00	\$598.00	\$0.00	\$1,196.00	(\$1,196.00)	0
	Total INSURANCE	\$16,360.05	\$18,956.00	\$32,920.10	\$37,912.00	(\$4,991.90)	87
	TAXES						
75100	Payroll taxes	\$1,370.11	\$900.00	\$2,670.68	\$1,800.00	\$870.68	148
75400	State & federal taxes	\$0.00	\$514.00	\$0.00	\$1,028.00	(\$1,028.00)	0
	Total TAXES	\$1,370.11	\$1,414.00	\$2,670.68	\$2,828.00	(\$157.32)	94
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,800.00	\$5,003.73	\$3,600.00	\$1,403.73	139
80202	Elevator repairs	\$0.00	\$125.00	\$0.00	\$250.00	(\$250.00)	0
80301	Contracted gardening service	\$5,200.00	\$5,200.00	\$10,400.00	\$10,400.00	\$0.00	100
80302	Landscape - Irrigation	\$1,300.00	\$125.00	\$1,300.00	\$250.00	\$1,050.00	520
80303	Gardening extras/supplies	\$0.00	\$68.00	\$0.00	\$136.00	(\$136.00)	0
80304	Tree Trimming	\$3,522.00	\$500.00	\$3,522.00	\$1,000.00	\$2,522.00	352
80317	Landscape replacement	\$0.00	\$133.00	\$0.00	\$266.00	(\$266.00)	0
80500	Pest Control	\$0.00	\$40.00	\$0.00	\$80.00	(\$80.00)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$960.00	\$960.00	\$0.00	100
80503	Pest control extras/supplies	\$0.00	\$25.00	\$0.00	\$50.00	(\$50.00)	0
80505	Contracted termite control	\$0.00	\$300.00	\$0.00	\$600.00	(\$600.00)	0
80509	Contracted Termite Control Treatment	\$0.00	\$483.00	\$0.00	\$966.00	(\$966.00)	0
80601	Contracted pool & spa service	\$298.00	\$417.00	\$596.00	\$834.00	(\$238.00)	71
80602	Pool & spa repairs	\$304.00	\$45.00	\$604.90	\$90.00	\$514.90	672
80603	Pool & spa extras/supplies	\$708.04	\$167.00	\$1,242.69	\$334.00	\$908.69	372
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$50.00	(\$50.00)	0
80707	Alarm Monitoring	\$0.00	\$280.00	\$0.00	\$560.00	(\$560.00)	0
81002	Contracted software	\$0.00	\$8.00	\$0.00	\$16.00	(\$16.00)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2022 Through 02/28/2022
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total CONTRACTED SERVICES	\$11,812.04	\$10,221.00	\$23,629.32	\$20,442.00	\$3,187.32	116
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$0.00	\$250.00	\$415.56	\$500.00	(\$84.44)	83
86000	Gate Repairs	\$0.00	\$300.00	\$0.00	\$600.00	(\$600.00)	0
86101	Fire Alarm	\$0.00	\$300.00	\$385.50	\$600.00	(\$214.50)	64
86200	Furnishings Communal	\$0.00	\$75.00	\$0.00	\$150.00	(\$150.00)	0
86300	Bldg Maint and Repairs	\$0.00	\$800.00	\$13,924.57	\$1,600.00	\$12,324.57	870
86302	Equipment maintenance	\$291.66	\$200.00	\$291.66	\$400.00	(\$108.34)	73
86303	Contingency repairs	\$0.00	\$3,525.00	\$0.00	\$7,050.00	(\$7,050.00)	0
86314	Clubhouse expense	\$375.00	\$400.00	\$935.00	\$800.00	\$135.00	117
86500	Lighting maintenance	\$0.00	\$250.00	\$181.31	\$500.00	(\$318.69)	36
86600	Resident Locks & keys	\$0.00	\$25.00	\$1,076.41	\$50.00	\$1,026.41	2,153
86700	Maintenance supplies	\$62.27	\$400.00	\$207.09	\$800.00	(\$592.91)	26
86800	Painting	\$0.00	\$167.00	\$0.00	\$334.00	(\$334.00)	0
87000	Plumbing	\$0.00	\$1,476.00	\$127.50	\$2,952.00	(\$2,824.50)	4
87100	Roof	\$0.00	\$450.00	\$0.00	\$900.00	(\$900.00)	0
87111	Structural Maintenance/Repair - Commu	\$0.00	\$3,525.00	\$82.20	\$7,050.00	(\$6,967.80)	1
87300	Signs	\$0.00	\$83.00	\$0.00	\$166.00	(\$166.00)	0
87600	Landscape - Tree	\$0.00	\$83.00	\$0.00	\$166.00	(\$166.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$700.00	\$0.00	\$1,400.00	(\$1,400.00)	0
88701	Landscaping- Maintenance	\$0.00	\$83.00	\$0.00	\$166.00	(\$166.00)	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$750.00	(\$750.00)	0
	Total MAINTENANCE	\$728.93	\$13,467.00	\$17,626.80	\$26,934.00	(\$9,307.20)	65
	PROVISION FOR RESERVES						
98800	Structure Maintenance/Repair - Commun	\$44,187.00	\$44,187.00	\$88,374.00	\$88,374.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$44,187.00	\$44,187.00	\$88,374.00	\$88,374.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$40,695.56)	\$0.00	(\$80,225.77)	\$0.00	(\$80,225.77)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2022 Through 02/28/2022
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total UTILITIES INCOME	(\$40,695.56)	\$0.00	(\$80,225.77)	\$0.00	(\$80,225.77)	0
	UTILILITY EXPENSE						
65100	Utility-electric	\$2,569.17	\$0.00	\$5,622.24	\$0.00	\$5,622.24	0
65200	Utility gas	\$5,626.67	\$0.00	\$10,352.60	\$0.00	\$10,352.60	0
65300	Utility phone	\$879.59	\$0.00	\$2,218.94	\$0.00	\$2,218.94	0
65400	Utility trash	\$5,539.30	\$0.00	\$11,148.85	\$0.00	\$11,148.85	0
65500	Utility water & sewer	\$23,386.56	\$0.00	\$49,641.24	\$0.00	\$49,641.24	0
81001	Contracted internet	\$129.95	\$0.00	\$259.90	\$0.00	\$259.90	0
	Total UTILILITY EXPENSE	\$38,131.24	\$0.00	\$79,243.77	\$0.00	\$79,243.77	0
	Total Expenses Before Reserves	\$90,928.14	\$108,767.00	\$202,306.86	\$217,534.00	(\$15,227.14)	93
	Total EXPENSES	\$135,115.14	\$152,954.00	\$290,680.86	\$305,908.00	(\$15,227.14)	95
	Net Surplus or (Deficit)	\$14,495.00	\$0.00	\$12,251.38	\$0.00	\$12,251.38	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2022 Through 02/28/2022

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	\$302,202.00	\$302,202.00	\$0.00	100
OTHER MEMBER INCOME	\$754.85	\$1,445.00	\$1,502.64	\$2,890.00	(\$1,387.36)	52
OTHER INCOME	(\$2,245.71)	\$408.00	(\$772.40)	\$816.00	(\$1,588.40)	-95
Total INCOME	\$149,610.14	\$152,954.00	\$302,932.24	\$305,908.00	(\$2,975.76)	99
EXPENSES						
ADMINISTRATIVE	\$6,077.48	\$6,305.00	\$13,544.59	\$12,610.00	\$934.59	107
LOAN SERVICING	\$46,804.00	\$46,804.00	\$93,608.00	\$93,608.00	\$0.00	100
SALARY ADMINISTRATIVE	\$2,839.85	\$3,400.00	\$5,589.95	\$6,800.00	(\$1,210.05)	82
SALARY MAINTENANCE	\$7,500.00	\$6,900.00	\$13,699.42	\$13,800.00	(\$100.58)	99
SALARY PORTER	\$0.00	\$1,300.00	\$0.00	\$2,600.00	(\$2,600.00)	0
INSURANCE	\$16,360.05	\$18,956.00	\$32,920.10	\$37,912.00	(\$4,991.90)	87
TAXES	\$1,370.11	\$1,414.00	\$2,670.68	\$2,828.00	(\$157.32)	94
CONTRACTED SERVICES	\$11,812.04	\$10,221.00	\$23,629.32	\$20,442.00	\$3,187.32	116
MAINTENANCE	\$728.93	\$13,467.00	\$17,626.80	\$26,934.00	(\$9,307.20)	65
PROVISION FOR RESERVES	\$44,187.00	\$44,187.00	\$88,374.00	\$88,374.00	\$0.00	100
UTILITIES INCOME	(\$40,695.56)	\$0.00	(\$80,225.77)	\$0.00	(\$80,225.77)	0
UTILITY EXPENSE	\$38,131.24	\$0.00	\$79,243.77	\$0.00	\$79,243.77	0
Total EXPENSES	\$135,115.14	\$152,954.00	\$290,680.86	\$305,908.00	(\$15,227.14)	95
Net Surplus or (Deficit)	\$14,495.00	\$0.00	\$12,251.38	\$0.00	\$12,251.38	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 02/28/2022

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											302202	302202	100
	Total-ASSESSMENT INCOME	151101	151101											302202	302202	100
OTHER MEMBER INCOME																
50400	Late charge assessments	218	200											418	40	1044
50500	Lien assessments	120	120											240	300	80
50600	Legal assessments	0	0											0	750	0
50700	Parking assessments	280	280											560	400	140
50800	Nsf check collection	0	0											0	1000	0
51000	Resident Key/gate card income	130	155											285	400	71
	Total-OTHER MEMBER INCOM	748	755											1503	2890	52
OTHER INCOME																
51200	Violation / Fine	150	0											150	166	90
51300	Interest income	103	(4024)											(3920)	50	-7841
51500	Reimbursement income-bill backs	0	0											0	100	0
52700	Move In/Move Out Registration F	0	500											500	500	100
54200	Adjustment	1220	1278											2498	0	0
	Total-OTHER INCOME	1473	(2246)											(772)	816	(95)
Total INCOME		153322	149610											302932	305908	99
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0											0	440	0
60101	Study reserve	0	0											0	250	0
60103	Payroll service	374	167											540	620	87
60200	Bank/Other Fees	35	180											215	84	256
60205	Office Expense	528	948											1476	1600	92
60206	Office equipment (computers)	0	0											0	40	0
60207	1099 forms	12	0											12	0	0
60300	Legal expense, reimbursable	120	120											240	600	40
60303	Legal	2764	2712											5476	2000	274

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 02/28/2022

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											0	200	0
60510	Employee Extra (uniforms, etc.)	0	0											0	180	0
60513	Bonuses	0	0											0	220	0
60600	Management services	1700	1700											3400	3400	100
60601	Management services extras	0	0											0	40	0
60603	Board Management Expense	1393	0											1393	100	1393
60800	Printing & postage	447	251											698	1200	58
60900	Assessment refunds	0	0											0	24	0
61000	Non-sufficient fund checks	0	0											0	1142	0
62000	Miscellaneous expense	95	0											95	400	24
63100	Wireless access point	0	0											0	70	0
	Total-ADMINISTRATIVE	7467	6077											13545	12610	107
	LOAN SERVICING															
64001	Loan Servicing Principle	28811	30003											58813	56000	105
64002	Loan Servicing Interest	17993	16801											34795	37608	93
	Total-LOAN SERVICING	46804	46804											93608	93608	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2750	2840											5590	6800	82
	Total-SALARY ADMINISTRATI	2750	2840											5590	6800	82
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3997	4987											8984	8400	107
60503	Clubhouse Salaries Gross	2203	2513											4716	5400	87
	Total-SALARY MAINTENANCE	6199	7500											13699	13800	99
	SALARY PORTER															
60512	Porter Salaries Gross	0	0											0	2600	0
	Total-SALARY PORTER	0	0											0	2600	0
	INSURANCE															
70100	Fidelity bond	0	0											0	250	0
70300	Insurance master policy	5861	5278											11139	12000	93
70400	Worker's compensation	0	383											383	2800	14

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 02/28/2022

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											21398	21666	99
70700	D & O/Cyber insurance	0	0											0	1196	0
	Total-INSURANCE	16560	16360											32920	37912	87
	TAXES															
75100	Payroll taxes	1301	1370											2671	1800	148
75400	State & federal taxes	0	0											0	1028	0
	Total-TAXES	1301	1370											2671	2828	94
	CONTRACTED SERVICES															
80201	Contracted elevator service	5004	0											5004	3600	139
80202	Elevator repairs	0	0											0	250	0
80301	Contracted gardening service	5200	5200											10400	10400	100
80302	Landscape - Irrigation	0	1300											1300	250	520
80303	Gardening extras/supplies	0	0											0	136	0
80304	Tree Trimming	0	3522											3522	1000	352
80317	Landscape replacement	0	0											0	266	0
80500	Pest Control	0	0											0	80	0
80501	Contracted pest control servic	480	480											960	960	100
80503	Pest control extras/supplies	0	0											0	50	0
80505	Contracted termite control	0	0											0	600	0
80509	Contracted Termite Control Treatn	0	0											0	966	0
80601	Contracted pool & spa service	298	298											596	834	71
80602	Pool & spa repairs	301	304											605	90	672
80603	Pool & spa extras/supplies	535	708											1243	334	372
80617	Landscape Supplies	0	0											0	50	0
80707	Alarm Monitoring	0	0											0	560	0
81002	Contracted software	0	0											0	16	0
	Total-CONTRACTED SERVICES	11817	11812											23629	20442	116
	MAINTENANCE															
63000	Unit Maintenance/Repair	416	0											416	500	83
86000	Gate Repairs	0	0											0	600	0
86101	Fire Alarm	386	0											386	600	64

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 02/28/2022

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											0	150	0
86300	Bldg Maint and Repairs	13925	0											13925	1600	870
86302	Equipment maintenance	0	292											292	400	73
86303	Contingency repairs	0	0											0	7050	0
86314	Clubhouse expense	560	375											935	800	117
86500	Lighting maintenance	181	0											181	500	36
86600	Resident Locks & keys	1076	0											1076	50	2153
86700	Maintenance supplies	145	62											207	800	26
86800	Painting	0	0											0	334	0
87000	Plumbing	128	0											128	2952	4
87100	Roof	0	0											0	900	0
87111	Structural Maintenance/Repair - C	82	0											82	7050	1
87300	Signs	0	0											0	166	0
87600	Landscape - Tree	0	0											0	166	0
88301	Sewer Line Cleanouts	0	0											0	1400	0
88701	Landscaping- Maintenance	0	0											0	166	0
89300	Gutters	0	0											0	750	0
	Total-MAINTENANCE	16898	729											17627	26934	65
	PROVISION FOR RESERVES															
98800	Structure Maintenance/Repair - Cc	44187	44187											88374	88374	100
	Total-PROVISION FOR RESERV	44187	44187											88374	88374	100
	UTILITIES INCOME															
50900	Utility reimbursement	(39530)	(40696)											(80226)	0	0
	Total-UTILITIES INCOME	(39530)	(40696)											(80226)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	3053	2569											5622	0	0
65200	Utility gas	4726	5627											10353	0	0
65300	Utility phone	1339	880											2219	0	0
65400	Utility trash	5610	5539											11149	0	0
65500	Utility water & sewer	26255	23387											49641	0	0
81001	Contracted internet	130	130											260	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 02/28/2022

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	38131											79244	0	0
	Total-Expenses Before Reserves	111379	90928											202307	217534	93
	Total EXPENSES	155566	135115											290681	305908	95
	Net Surplus or (Deficit)	(2244)	14495											12251	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 02/28/2022

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	\$302,202.00	\$1,813,212.00	(\$1,511,010.00)	17
	Total ASSESSMENT INCOME	\$302,202.00	\$1,813,212.00	(\$1,511,010.00)	17
OTHER MEMBER INCOME					
50400	Late charge assessments	\$417.64	\$240.00	\$177.64	174
50500	Lien assessments	\$240.00	\$1,800.00	(\$1,560.00)	13
50600	Legal assessments	\$0.00	\$4,500.00	(\$4,500.00)	0
50700	Parking assessments	\$560.00	\$2,400.00	(\$1,840.00)	23
50800	Nsf check collection	\$0.00	\$6,000.00	(\$6,000.00)	0
51000	Resident Key/gate card income	\$285.00	\$2,400.00	(\$2,115.00)	12
	Total OTHER MEMBER INCOME	\$1,502.64	\$17,340.00	(\$15,837.36)	9
OTHER INCOME					
51200	Violation / Fine	\$150.00	\$996.00	(\$846.00)	15
51300	Interest income	(\$3,920.40)	\$300.00	(\$4,220.40)	-1,307
51500	Reimbursement income-bill backs	\$0.00	\$600.00	(\$600.00)	0
52700	Move In/Move Out Registration Fee	\$500.00	\$3,000.00	(\$2,500.00)	17
54200	Adjustment	\$2,498.00	\$0.00	\$2,498.00	0
	Total OTHER INCOME	(\$772.40)	\$4,896.00	(\$5,668.40)	-16
	Total INCOME	\$302,932.24	\$1,835,448.00	(\$1,532,515.76)	17
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	\$540.22	\$3,720.00	(\$3,179.78)	15
60200	Bank/Other Fees	\$215.00	\$504.00	(\$289.00)	43
60205	Office Expense	\$1,475.84	\$9,600.00	(\$8,124.16)	15
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	\$240.00	\$3,600.00	(\$3,360.00)	7
60303	Legal	\$5,475.78	\$12,000.00	(\$6,524.22)	46

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 02/28/2022

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	\$3,400.00	\$20,400.00	(\$17,000.00)	17
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	\$697.90	\$7,200.00	(\$6,502.10)	10
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	\$13,544.59	\$75,660.00	(\$62,115.41)	18
	LOAN SERVICING				
64001	Loan Servicing Principle	\$58,813.32	\$336,000.00	(\$277,186.68)	18
64002	Loan Servicing Interest	\$34,794.68	\$225,648.00	(\$190,853.32)	15
	Total LOAN SERVICING	\$93,608.00	\$561,648.00	(\$468,040.00)	17
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$5,589.95	\$40,800.00	(\$35,210.05)	14
	Total SALARY ADMINISTRATIVE	\$5,589.95	\$40,800.00	(\$35,210.05)	14
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$8,983.76	\$50,400.00	(\$41,416.24)	18
60503	Clubhouse Salaries Gross	\$4,715.66	\$32,400.00	(\$27,684.34)	15
	Total SALARY MAINTENANCE	\$13,699.42	\$82,800.00	(\$69,100.58)	17
	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	\$11,139.11	\$72,000.00	(\$60,860.89)	15

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 02/28/2022

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	\$382.61	\$16,800.00	(\$16,417.39)	2
70500	Insurance-earthquake	\$21,398.38	\$129,996.00	(\$108,597.62)	16
70700	D & O/Cyber insurance	\$0.00	\$7,176.00	(\$7,176.00)	0
	Total INSURANCE	\$32,920.10	\$227,472.00	(\$194,551.90)	14
	TAXES				
75100	Payroll taxes	\$2,670.68	\$10,800.00	(\$8,129.32)	25
75400	State & federal taxes	\$0.00	\$6,168.00	(\$6,168.00)	0
	Total TAXES	\$2,670.68	\$16,968.00	(\$14,297.32)	16
	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	\$10,400.00	\$62,400.00	(\$52,000.00)	17
80302	Landscape - Irrigation	\$1,300.00	\$1,500.00	(\$200.00)	87
80303	Gardening extras/supplies	\$0.00	\$816.00	(\$816.00)	0
80304	Tree Trimming	\$3,522.00	\$6,000.00	(\$2,478.00)	59
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 servie	\$960.00	\$5,760.00	(\$4,800.00)	17
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	\$596.00	\$5,004.00	(\$4,408.00)	12
80602	Pool & spa repairs	\$604.90	\$540.00	\$64.90	112
80603	Pool & spa extras/supplies	\$1,242.69	\$2,004.00	(\$761.31)	62
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	\$23,629.32	\$122,652.00	(\$99,022.68)	19
	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 02/28/2022

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	\$291.66	\$2,400.00	(\$2,108.34)	12
86303	Contingency repairs	\$0.00	\$42,300.00	(\$42,300.00)	0
86314	Clubhouse expense	\$935.00	\$4,800.00	(\$3,865.00)	19
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	\$207.09	\$4,800.00	(\$4,592.91)	4
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 - Communal	\$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	\$17,626.80	\$161,604.00	(\$143,977.20)	11
	PROVISION FOR RESERVES				
98800	Structure Maintenance/Repair - Communal	\$88,374.00	\$530,244.00	(\$441,870.00)	17
	Total PROVISION FOR RESERVES	\$88,374.00	\$530,244.00	(\$441,870.00)	17
	UTILITIES INCOME				
50900	Utility reimbursement	(\$80,225.77)	\$0.00	(\$80,225.77)	0
	Total UTILITIES INCOME	(\$80,225.77)	\$0.00	(\$80,225.77)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$5,622.24	\$0.00	\$5,622.24	0
65200	Utility gas	\$10,352.60	\$0.00	\$10,352.60	0
65300	Utility phone	\$2,218.94	\$0.00	\$2,218.94	0
65400	Utility trash	\$11,148.85	\$0.00	\$11,148.85	0
65500	Utility water & sewer	\$49,641.24	\$0.00	\$49,641.24	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 02/28/2022

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	\$259.90	\$0.00	\$259.90	0
	Total UTILITY EXPENSE	\$79,243.77	\$0.00	\$79,243.77	0
	Total Expenses Before Reserves	\$202,306.86	\$1,305,204.00	(\$1,102,897.14)	16
	Total EXPENSES	\$290,680.86	\$1,835,448.00	(\$1,544,767.14)	16

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 02/28/2022

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
	02/18/22	So. California Edison	65100	February Utility-electric		2,569.17	2,569.17
		Southern California Gas	65200	January Utility gas		5,626.67	5,626.67
		Verizon - GTE	65300	January Utility phone		121.89	121.89
		Frontier Communications	65300	February Utility phone		105.35	105.35
			65300	February Utility phone		104.43	104.43
	02/11/22	Time Warner Cable	65300	February Utility phone		95.50	95.50
	02/18/22	City of Port Hueneme	65400	February Utility trash		5,539.30	5,539.30
	02/22/22		65500	January Utility water & sewer		23,386.56	23,386.56
	02/11/22	Time Warner Cable	81001	February Contracted internet		129.95	129.95
11356	02/03/22	Surfside III HOA	98800	Feb Reserve		44,187.00	44,187.00
11357	02/03/22	Lordon Management	60600	Management services - Feb 2022		1,700.00	1,700.00
11358	02/03/22	Lordon Management	60800	Printing & postage - Jan 2022		251.29	251.29
11359	02/03/22	Farmers Insurance	70300	Master Ins.#60670-88-86		5,278.25	5,278.25
11360	02/07/22	Lordon Management	60200	8 x 1099-Misc and 1 x 1096 form for 2021		180.00	180.00
11362	02/10/22	Lordon Management	60300	Demand letter fee for account 191002560		40.00	120.00
			60300	Demand letter fee for account 191000730		40.00	
			60300	Demand letter fee for account 191000310		40.00	
11363	02/15/22	Computer Affair	60205	Office Expense		705.23	705.23
11364	02/15/22	Garcia's Landscaping & Maintenance	80301	January Contracted gardening service		5,200.00	5,340.00
			80302	January Landscape - Irrigation		140.00	
11365	02/15/22	Brightview Landscape Services	80304	Tree Trimming	345344	3,522.00	3,522.00
11366	02/15/22	Master Construction & Maintenance	40323	Railings	345867	8,000.00	8,000.00
11367	02/17/22	Dewey Pest Control	80501	February Contracted pest control servic		480.00	480.00
11368	02/17/22	Roseman Law, APC	60303	Legal		2,225.00	2,225.00
11369	02/17/22	Roseman Law, APC	60303	Legal		486.78	486.78
11370	02/17/22	Westguard Insurance Company	70400	WC Pmt #SUWC273760		382.61	382.61

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 02/28/2022

<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>
11371	02/23/22	California Fitness Source	86302	Equipment maintenance		166.66	166.66
11372	02/23/22	California Fitness Source	86302	Equipment maintenance		125.00	125.00
11373	02/23/22	Sparkletts	60205	Office Expense		119.69	119.69
11374	02/23/22	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation		580.00	580.00
11375	02/23/22	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation		580.00	580.00
11376	02/23/22	Master Construction & Maintenance	40303	Wrought iron	346075	7,273.00	7,273.00
11377	02/23/22	Julie's Cleaning	86314	Clubhouse expense		90.00	90.00
11378	02/23/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11379	02/23/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11380	02/23/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11381	03/01/22	Joshua Barros	80601	January Contracted pool & spa service		298.00	1,310.04
			80602	January Pool & spa repairs		304.00	
			80603	January Pool & spa extras/supplies		708.04	
11382	03/01/22	Frontier Communications	65300	March Utility phone		452.42	452.42
Total Checks:							121,518.79

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 02/28/2022

Check No	Date	Payee	Description	Check Total
	02/11/22	Time Warner Cable	February Contracted internet	129.95
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
11356	02/03/22	Surfside III HOA	Feb Reserve	44,187.00
11357	02/03/22	Lordon Management	Management services - Feb 2022	1,700.00
11358	02/03/22	Lordon Management	Printing & postage - Jan 2022	251.29
11359	02/03/22	Farmers Insurance	Master Ins.#60670-88-86	5,278.25
11360	02/07/22	Lordon Management	8 x 1099-Misc and 1 x 1096 form for 2021	180.00
11361	02/08/22	Thyssen Krupp Elevator	March Contracted elevator service	5,003.73
11362	02/10/22	Lordon Management	Demand letter fee for account 191002560	120.00
11363	02/15/22	Computer Affair	Office Expense	705.23
11364	02/15/22	Garcia's Landscaping & Maintenance	January Contracted gardening service	5,340.00
11365	02/15/22	Brightview Landscape Services	Tree Trimming	3,522.00
11366	02/15/22	Master Construction & Maintenance	Railings	8,000.00
11367	02/17/22	Dewey Pest Control	February Contracted pest control servic	480.00
11368	02/17/22	Roseman Law, APC	Legal	2,225.00
11369	02/17/22	Roseman Law, APC	Legal	486.78
11370	02/17/22	Westguard Insurance Company	WC Pmt #SUWC273760	382.61

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 02/28/2022

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
			Total Checks:	105,621.07

CHECKS VOIDED

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

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 02/28/2022

Check No	Date	Payee	Description	Check Total
11229	10/15/21	Pacific Premier Bank	Bank/Other Fees	1.00
11371	02/23/22	California Fitness Source	Equipment maintenance	166.66
11372	02/23/22	California Fitness Source	Equipment maintenance	125.00
11373	02/23/22	Sparkletts	Office Expense	119.69
11374	02/23/22	Garcia's Landscaping & Maintenance	Landscape - Irrigation	580.00
11375	02/23/22	Garcia's Landscaping & Maintenance	Landscape - Irrigation	580.00
11376	02/23/22	Master Construction & Maintenance	Wrought iron	7,273.00
11377	02/23/22	Julie's Cleaning	Clubhouse expense	90.00
11378	02/23/22	Julie's Cleaning	Clubhouse expense	95.00
11379	02/23/22	Julie's Cleaning	Clubhouse expense	95.00
11380	02/23/22	Julie's Cleaning	Clubhouse expense	95.00
11381	03/01/22	Joshua Barros	January Contracted pool & spa service	1,310.04
11382	03/01/22	Frontier Communications	March Utility phone	452.42
Total Checks:				10,982.81

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 02/28/2022

<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	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	345048	01/24/2022	010543	Master Construction & Maintenance Inv. INV0247: Complete front rails on building #3 3rd floor.	8,000.00	Common Area	8,000.00	02/04/2022	INV0247	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	8,000.00	02/04/2022	INV0246	In Pr
191	345113	01/25/2022	008647	Clay Commercial Security Inv. 3193: Clubhouse lock repairs and door repairs.	1,097.07	Common Area	1,097.07	02/04/2022	3193	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	165.00	02/04/2022	10259240	In Pr
191	345344	01/28/2022	008794	Brightview Landscape Services Inv. 7697496: Palm tree removals and stump grinds.	3,522.00	Common Area	3,522.00	02/17/2022	7697496	In Pr
191	345867	02/10/2022	010543	Master Construction & Maintenance Inv. INV0263: Complete back rails at building 4, 3rd floor.	8,000.00	Common Area	8,000.00	02/17/2022	INV0263	In Pr
191	346075	02/16/2022	010543	Master Construction & Maintenance Inv. INV0267: Complete back rails for building 4 2nd floor.	7,273.00	Common Area	0.00			In Pr
191	346257	02/21/2022	008794	Brightview Landscape Services Inv. 7679734: Tree care proposal 306686.	12,360.00	Common Area	0.00			In Pr
191	346259	02/21/2022	011457	JSL Mastery Paving Inc Inv. 92700: Drywall and remediation.	3,390.00	958 Lighthouse Way	0.00			In Pr
191	346260	02/21/2022	011457	JSL Mastery Paving Inc Inv. 92699: Drywall and remediation.	3,390.00	960 Lighthouse Way	0.00			In Pr

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>	<u>Stat</u>
Count:				14	Total Amount:		66,558.32			

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/22/22		Checks Released	10100	Checking - Pacific Western xxxxxx4124		143,169.94
	02/22/22		Checks Released	10101	AP - Checks Not Released	143,169.94	
Check	02/11/22		Time Warner Cable	10101	AP - Checks Not Released		129.95
	02/11/22		Time Warner Cable	10101	AP - Checks Not Released		95.50
	02/11/22		Time Warner Cable	65300	Utility phone	95.50	
	02/11/22		Time Warner Cable	81001	Contracted internet	129.95	
Check	02/18/22		City of Port Hueneme	10101	AP - Checks Not Released		5,539.30
	02/18/22		Verizon - GTE	10101	AP - Checks Not Released		121.89
	02/18/22		Southern California Gas	10101	AP - Checks Not Released		5,626.67
	02/18/22		So. California Edison	10101	AP - Checks Not Released		2,569.17
	02/18/22		Frontier Communications	10101	AP - Checks Not Released		105.35
	02/18/22		Frontier Communications	10101	AP - Checks Not Released		104.43
	02/18/22		So. California Edison	65100	Utility-electric	2,569.17	
	02/18/22		Southern California Gas	65200	Utility gas	5,626.67	
	02/18/22		Verizon - GTE	65300	Utility phone	121.89	
	02/18/22		Frontier Communications	65300	Utility phone	105.35	
	02/18/22		Frontier Communications	65300	Utility phone	104.43	
	02/18/22		City of Port Hueneme	65400	Utility trash	5,539.30	
Check	02/22/22		City of Port Hueneme	10101	AP - Checks Not Released		23,386.56
	02/22/22		City of Port Hueneme	65500	Utility water & sewer	23,386.56	
Check	02/03/22	11356	Surfside III HOA	10101	AP - Checks Not Released		44,187.00
	02/03/22	11356	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	44,187.00	
Check	02/10/22	11356	Surfside III HOA	10300	Cap Res - Pacific Western xxxxxx7978	44,187.00	
	02/10/22	11356	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		44,187.00
Check	02/03/22	11357	Lordon Management	10101	AP - Checks Not Released		1,700.00
	02/03/22	11357	Lordon Management	60600	Management services	1,700.00	
Check	02/03/22	11358	Lordon Management	10101	AP - Checks Not Released		251.29
	02/03/22	11358	Lordon Management	60800	Printing & postage	251.29	
Check	02/03/22	11359	Farmers Insurance	10101	AP - Checks Not Released		5,278.25
	02/03/22	11359	Farmers Insurance	70300	Insurance master policy	5,278.25	
Check	02/07/22	11360	Lordon Management	10101	AP - Checks Not Released		180.00
	02/07/22	11360	Lordon Management	60200	Bank/Other Fees	180.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/10/22	11362	Lordon Management	10101	AP - Checks Not Released		120.00
	02/10/22	11362	Lordon Management	60300	Legal expense, reimbursable	40.00	
	02/10/22	11362	Lordon Management	60300	Legal expense, reimbursable	40.00	
	02/10/22	11362	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	02/15/22	11363	Computer Affair	10101	AP - Checks Not Released		705.23
	02/15/22	11363	Computer Affair	60205	Office Expense	705.23	
Check	02/15/22	11364	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		5,340.00
	02/15/22	11364	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	5,200.00	
	02/15/22	11364	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	140.00	
Check	02/15/22	11365	Brightview Landscape Services	10101	AP - Checks Not Released		3,522.00
	02/15/22	11365	Brightview Landscape Services	80304	Tree Trimming	3,522.00	
Check	02/15/22	11366	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	02/15/22	11366	Master Construction & Maintenance	40323	Railings	8,000.00	
Check	02/17/22	11367	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	02/17/22	11367	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	02/17/22	11368	Roseman Law, APC	10101	AP - Checks Not Released		2,225.00
	02/17/22	11368	Roseman Law, APC	60303	Legal	2,225.00	
Check	02/17/22	11369	Roseman Law, APC	10101	AP - Checks Not Released		486.78
	02/17/22	11369	Roseman Law, APC	60303	Legal	486.78	
Check	02/17/22	11370	Westguard Insurance Company	10101	AP - Checks Not Released		382.61
	02/17/22	11370	Westguard Insurance Company	70400	Worker's compensation	382.61	
Check	02/23/22	11371	California Fitness Source	10101	AP - Checks Not Released		166.66
	02/23/22	11371	California Fitness Source	86302	Equipment maintenance	166.66	
Check	02/23/22	11372	California Fitness Source	10101	AP - Checks Not Released		125.00
	02/23/22	11372	California Fitness Source	86302	Equipment maintenance	125.00	
Check	02/23/22	11373	Sparkletts	10101	AP - Checks Not Released		119.69
	02/23/22	11373	Sparkletts	60205	Office Expense	119.69	
Check	02/23/22	11374	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		580.00
	02/23/22	11374	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	580.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/23/22	11375	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		580.00
	02/23/22	11375	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	580.00	
Check	02/23/22	11376	Master Construction & Maintenance	10101	AP - Checks Not Released		7,273.00
	02/23/22	11376	Master Construction & Maintenance	40303	Wrought iron	7,273.00	
Check	02/23/22	11377	Julie's Cleaning	10101	AP - Checks Not Released		90.00
	02/23/22	11377	Julie's Cleaning	86314	Clubhouse expense	90.00	
Check	02/23/22	11378	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	02/23/22	11378	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	02/23/22	11379	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	02/23/22	11379	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	02/23/22	11380	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	02/23/22	11380	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	03/01/22	11381	Joshua Barros	10101	AP - Checks Not Released		1,310.04
	03/01/22	11381	Joshua Barros	80601	Contracted pool & spa service	298.00	
	03/01/22	11381	Joshua Barros	80602	Pool & spa repairs	304.00	
	03/01/22	11381	Joshua Barros	80603	Pool & spa extras/supplies	708.04	
Check	03/01/22	11382	Frontier Communications	10101	AP - Checks Not Released		452.42
	03/01/22	11382	Frontier Communications	65300	Utility phone	452.42	
Journal	02/14/22	5608	Conf Call	10100	Checking - Pacific Western xxxxxx4124		4.00
	02/14/22	5608	Conf Call	60205	Office Expense	4.00	
Journal	02/15/22	5609	Lowe's	10100	Checking - Pacific Western xxxxxx4124		27.20
	02/15/22	5609	Amazon	10100	Checking - Pacific Western xxxxxx4124		35.07
	02/15/22	5609	Lowe's	86700	Maintenance supplies	27.20	
	02/15/22	5609	Amazon	86700	Maintenance supplies	35.07	
Journal	02/16/22	5610	Lowe's	10100	Checking - Pacific Western xxxxxx4124		27.20
	02/16/22	5610	Amazon	10100	Checking - Pacific Western xxxxxx4124		35.07
	02/16/22	5610	Rev dup entry	10100	Checking - Pacific Western xxxxxx4124	35.07	
	02/16/22	5610	Rev dup entry	10100	Checking - Pacific Western xxxxxx4124	27.20	
	02/16/22	5610	Lowe's	86700	Maintenance supplies	27.20	
	02/16/22	5610	Rev dup entry	86700	Maintenance supplies		27.20

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/16/22	5610	Rev dup entry	86700	Maintenance supplies		35.07
	02/16/22	5610	Amazon	86700	Maintenance supplies	35.07	
Journal	02/17/22	5611	P/R 02/15/22	10100	Checking - Pacific Western xxxxxx4124		2,366.75
	02/17/22	5611	Ck 8	10100	Checking - Pacific Western xxxxxx4124		57.22
	02/17/22	5611	Ck 9	10100	Checking - Pacific Western xxxxxx4124		388.42
	02/17/22	5611	Ck 10	10100	Checking - Pacific Western xxxxxx4124		529.01
	02/17/22	5611	Ck 11	10100	Checking - Pacific Western xxxxxx4124		1,242.61
	02/17/22	5611	Employee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,522.32
	02/17/22	5611	P/R 02/15/22	60501	Maintenance Salaries Gross	2,366.75	
	02/17/22	5611	Employee Withholdings	60501	Maintenance Salaries Gross	626.21	
	02/17/22	5611	Employee Withholdings	60502	Office Salaries Gross	119.15	
	02/17/22	5611		60502	Office Salaries Gross	1,242.61	
	02/17/22	5611	Employee Withholdings	60503	Clubhouse Salaries Gross	118.34	
	02/17/22	5611		60503	Clubhouse Salaries Gross	974.65	
	02/17/22	5611	Employee Liabilities	75100	Payroll taxes	658.62	
Journal	02/17/22	5612	P/R 02/01/22	10100	Checking - Pacific Western xxxxxx4124		1,621.94
	02/17/22	5612	Ck 3	10100	Checking - Pacific Western xxxxxx4124		227.50
	02/17/22	5612	Ck 4	10100	Checking - Pacific Western xxxxxx4124		617.46
	02/17/22	5612	Ck 5	10100	Checking - Pacific Western xxxxxx4124		383.99
	02/17/22	5612	Ck 6	10100	Checking - Pacific Western xxxxxx4124		1,348.76
	02/17/22	5612	Employee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,403.98
	02/17/22	5612	Employee Withholdings	60501	Maintenance Salaries Gross	372.33	
	02/17/22	5612	P/R 02/01/22	60501	Maintenance Salaries Gross	1,621.94	
	02/17/22	5612		60502	Office Salaries Gross	1,348.76	
	02/17/22	5612	Employee Withholdings	60502	Office Salaries Gross	129.33	
	02/17/22	5612	Employee Withholdings	60503	Clubhouse Salaries Gross	190.83	
	02/17/22	5612		60503	Clubhouse Salaries Gross	1,228.95	
	02/17/22	5612	Employee Liabilities	75100	Payroll taxes	711.49	
Journal	02/17/22	5613	PayChex Inv 02/18/22	10100	Checking - Pacific Western xxxxxx4124		83.33
	02/17/22	5613	PayChex Inv 02/18/22	60103	Payroll service	83.33	
Journal	02/17/22	5614	PayChex Inv 02/04/22	10100	Checking - Pacific Western xxxxxx4124		83.33
	02/17/22	5614	PayChex Inv 02/04/22	60103	Payroll service	83.33	
Journal	02/21/22	5615	Transfer Loans Fund	10100	Checking - Pacific Western xxxxxx4124		46,804.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/21/22	5615	FEB Loan	10300	Cap Res - Pacific Western xxxxxx7978		46,804.00
	02/21/22	5615	Transfer Loans Fund	10300	Cap Res - Pacific Western xxxxxx7978	46,804.00	
	02/21/22	5615	FEB Loan	31500	Loan Pacific Premier Bank xxx4718	30,002.77	
	02/21/22	5615	Principal	45100	Retained funds		30,002.77
	02/21/22	5615	Principal	64001	Loan Servicing Principle	30,002.77	
	02/21/22	5615	FEB Loan	64002	Loan Servicing Interest	16,801.23	
Journal	02/21/22	5616	Int	11500	CIT CR on deposit	0.29	
	02/21/22	5616	Change in Value	11600	JP Morgan/Edward Jones		4,024.00
	02/21/22	5616	Int	51300	Interest income		0.29
	02/21/22	5616	Change in Value	51300	Interest income	4,024.00	
Journal	02/22/22	5617	Feb ins	25900	Prepaid insurance		10,699.19
	02/22/22	5617	Feb ins	70500	Insurance-earthquake	10,699.19	
Journal	02/23/22	5619	Vista Print	10100	Checking - Pacific Western xxxxxx4124		118.83
	02/23/22	5619	Vista Print	60205	Office Expense	118.83	
Other	02/28/22	02/28/22	Assessments Charged	15500	Accounts Receivable	196,655.09	
	02/28/22	02/28/22	Adjustment Credits	15500	Accounts Receivable		2,325.68
	02/28/22	02/28/22	Prepaid Assessments Jan	15500	Accounts Receivable		47,534.83
	02/28/22	02/28/22	Prepaid Assessments Feb	15500	Accounts Receivable	67,070.92	
	02/28/22	02/28/22	Prepaid Assessments Jan	37000	Prepaid Assessments	47,534.83	
	02/28/22	02/28/22	Prepaid Assessments Feb	37000	Prepaid Assessments		67,070.92
	02/28/22	02/28/22	Assessments Charged	50100	Regular assessments		151,101.00
	02/28/22	02/28/22	Assessments Charged	50400	Late charge assessments		247.35
	02/28/22	02/28/22	Adjustment Credits	50400	Late charge assessments	47.50	
	02/28/22	02/28/22	Assessments Charged	50500	Lien assessments		120.00
	02/28/22	02/28/22	Assessments Charged	50700	Parking assessments		280.00
	02/28/22	02/28/22	Assessments Charged	50900	Utility reimbursement		40,828.74
	02/28/22	02/28/22	Adjustment Credits	50900	Utility reimbursement	133.18	
	02/28/22	02/28/22	Assessments Charged	51000	Resident Key/gate card income		155.00
	02/28/22	02/28/22	Assessments Charged	52700	Move In/Move Out Registration Fee		500.00
	02/28/22	02/28/22	Assessments Charged	54200	Adjustment		3,423.00
	02/28/22	02/28/22	Adjustment Credits	54200	Adjustment	2,145.00	
Payment	02/28/22		Payments	10100	Checking - Pacific Western xxxxxx4124	216,670.61	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2022

<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>
Payment	02/28/22		Payments	15500	Accounts Receivable		216,670.61
Totals:						989,653.37	989,653.37

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
10100	Checking - Pacific Western xxxxxx4124			Begining Balance				558,635.02
		5608	02/14/22	Conf Call			4.00	
		5609	02/15/22	Amazon			35.07	
		5609	02/15/22	Lowes			27.20	
		5610	02/16/22	Amazon			35.07	
		5610	02/16/22	Lowes			27.20	
		5610	02/16/22	Rev dup entry		27.20		
		5610	02/16/22	Rev dup entry		35.07		
		5611	02/17/22	P/R 02/15/22			2,366.75	
		5611	02/17/22	Employee Withholdings			1,522.32	
		5611	02/17/22	Ck 11			1,242.61	
		5611	02/17/22	Ck 10			529.01	
		5611	02/17/22	Ck 9			388.42	
		5611	02/17/22	Ck 8			57.22	
		5612	02/17/22	P/R 02/01/22			1,621.94	
		5612	02/17/22	Employee Withholdings			1,403.98	
		5612	02/17/22	Ck 6			1,348.76	
		5612	02/17/22	Ck 4			617.46	
		5612	02/17/22	Ck 5			383.99	
		5612	02/17/22	Ck 3			227.50	
		5613	02/17/22	PayChex Inv 02/18/22			83.33	
		5614	02/17/22	PayChex Inv 02/04/22			83.33	
		5615	02/21/22	Transfer Loans Fund			46,804.00	
		5619	02/23/22	Vista Print			118.83	
			02/01/22	Payments		47,557.89		
			02/02/22	Payments		973.00		
			02/02/22	Payments		4,329.68		
			02/03/22	Payments		10.00		
			02/03/22	Payments		75.00		
			02/03/22	Payments		5,372.46		
			02/03/22	Payments		1,193.37		
		11359	02/03/22	Released Check 11359	Farmers Insurance		5,278.25	
		11340	02/04/22	Released Check 11340	Secretary of State		35.00	
			02/04/22	Payments		150.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
			02/04/22	Payments		6,255.78		
			02/04/22	Payments		1,253.62		
		11341	02/04/22	Released Check 11341	Joshua Barros		1,133.55	
		11352	02/04/22	Released Check 11352	Andy Santamaria		758.61	
		11342	02/04/22	Released Check 11342	Garcia's Landscaping & Mai		5,200.00	
		11349	02/04/22	Released Check 11349	Clay Commercial Security		1,097.07	
		11350	02/04/22	Released Check 11350	Roseman Law, APC		1,120.00	
		11351	02/04/22	Released Check 11351	Roseman Law, APC		1,560.00	
		11353	02/04/22	Released Check 11353	Master Construction & Mair		8,000.00	
		11354	02/04/22	Released Check 11354	Master Construction & Mair		8,000.00	
		11343	02/04/22	Released Check 11343	Julie's Cleaning		90.00	
		11344	02/04/22	Released Check 11344	Julie's Cleaning		95.00	
		11345	02/04/22	Released Check 11345	Julie's Cleaning		90.00	
		11346	02/04/22	Released Check 11346	Julie's Cleaning		95.00	
		11347	02/04/22	Released Check 11347	Julie's Cleaning		95.00	
		11348	02/04/22	Released Check 11348	Julie's Cleaning		95.00	
		11355	02/04/22	Released Check 11355	Ronald & Jennifer Skare		165.00	
			02/07/22	Payments		42,552.53		
			02/08/22	Payments		700.00		
			02/08/22	Payments		11,031.70		
			02/09/22	Payments		8,652.53		
			02/10/22	Payments		5,018.98		
			02/10/22	Payments		614.85		
		11360	02/10/22	Released Check 11360	Lordon Management		180.00	
		11357	02/10/22	Released Check 11357	Lordon Management		1,700.00	
		11358	02/10/22	Released Check 11358	Lordon Management		251.29	
		11356	02/10/22	Released Check 11356	Surfside III HOA		44,187.00	
		11361	02/10/22	Released Check 11361	Thyssen Krupp Elevator		5,003.73	
		11362	02/11/22	Released Check 11362	Lordon Management		120.00	
		0	02/11/22	Released Check	Time Warner Cable		129.95	
		0	02/11/22	Released Check	Time Warner Cable		95.50	
			02/11/22	Payments		13,198.71		
			02/11/22	Payments		738.48		
			02/11/22	Payments		13,791.90		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
			02/14/22	Payments		614.00		
			02/14/22	Payments		9,716.13		
			02/15/22	Payments		3,665.19		
			02/15/22	Payments		573.33		
			02/16/22	Payments		3,070.27		
			02/16/22	Payments		605.31		
			02/17/22	Payments		3,757.54		
		11367	02/17/22	Released Check 11367	Dewey Pest Control		480.00	
		11363	02/17/22	Released Check 11363	Computer Affair		705.23	
		11365	02/17/22	Released Check 11365	Brightview Landscape Servi		3,522.00	
		11366	02/17/22	Released Check 11366	Master Construction & Mair		8,000.00	
		11368	02/17/22	Released Check 11368	Roseman Law, APC		2,225.00	
		11369	02/17/22	Released Check 11369	Roseman Law, APC		486.78	
		11364	02/17/22	Released Check 11364	Garcia's Landscaping & Mai		5,340.00	
		11370	02/17/22	Released Check 11370	Westguard Insurance Compa		382.61	
		0	02/18/22	Released Check	Frontier Communications		105.35	
		0	02/18/22	Released Check	Frontier Communications		104.43	
		0	02/18/22	Released Check	City of Port Hueneme		5,539.30	
		0	02/18/22	Released Check	Verizon - GTE		121.89	
		0	02/18/22	Released Check	So. California Edison		2,569.17	
			02/18/22	Payments		3,078.75		
		0	02/18/22	Released Check	Southern California Gas		5,626.67	
			02/22/22	Payments		1,243.20		
		0	02/22/22	Released Check	City of Port Hueneme		23,386.56	
			02/23/22	Payments		4,277.21		
			02/23/22	Payments		634.90		
			02/24/22	Payments		3,081.65		
			02/25/22	Payments		3,641.64		
			02/28/22	Payments		15,241.01		
				Ending Balance				573,269.97
10101	AP - Checks Not Released			Begining Balance				(32,633.96)
		11357	02/03/22		Lordon Management		1,700.00	
		11358	02/03/22		Lordon Management		251.29	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
		11359	02/03/22		Farmers Insurance		5,278.25	
		11359	02/03/22	Released Check 11359	Farmers Insurance	5,278.25		
		11356	02/03/22		Surfside III HOA		44,187.00	
		11341	02/04/22	Released Check 11341	Joshua Barros	1,133.55		
		11352	02/04/22	Released Check 11352	Andy Santamaria	758.61		
		11349	02/04/22	Released Check 11349	Clay Commercial Security	1,097.07		
		11342	02/04/22	Released Check 11342	Garcia's Landscaping & Mai	5,200.00		
		11350	02/04/22	Released Check 11350	Roseman Law, APC	1,120.00		
		11351	02/04/22	Released Check 11351	Roseman Law, APC	1,560.00		
		11355	02/04/22	Released Check 11355	Ronald & Jennifer Skare	165.00		
		11353	02/04/22	Released Check 11353	Master Construction & Mair	8,000.00		
		11354	02/04/22	Released Check 11354	Master Construction & Mair	8,000.00		
		11343	02/04/22	Released Check 11343	Julie's Cleaning	90.00		
		11344	02/04/22	Released Check 11344	Julie's Cleaning	95.00		
		11345	02/04/22	Released Check 11345	Julie's Cleaning	90.00		
		11346	02/04/22	Released Check 11346	Julie's Cleaning	95.00		
		11347	02/04/22	Released Check 11347	Julie's Cleaning	95.00		
		11348	02/04/22	Released Check 11348	Julie's Cleaning	95.00		
		11340	02/04/22	Released Check 11340	Secretary of State	35.00		
		11360	02/07/22		Lordon Management		180.00	
		11360	02/10/22	Released Check 11360	Lordon Management	180.00		
		11356	02/10/22	Released Check 11356	Surfside III HOA	44,187.00		
		11357	02/10/22	Released Check 11357	Lordon Management	1,700.00		
		11358	02/10/22	Released Check 11358	Lordon Management	251.29		
		11362	02/10/22		Lordon Management		120.00	
		11361	02/10/22	Released Check 11361	Thyssen Krupp Elevator	5,003.73		
		11362	02/11/22	Released Check 11362	Lordon Management	120.00		
		0	02/11/22	Released Check	Time Warner Cable	129.95		
		0	02/11/22		Time Warner Cable		129.95	
		0	02/11/22		Time Warner Cable		95.50	
		0	02/11/22	Released Check	Time Warner Cable	95.50		
		11363	02/15/22		Computer Affair		705.23	
		11364	02/15/22		Garcia's Landscaping & Mai		5,340.00	
		11365	02/15/22		Brightview Landscape Servi		3,522.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
		11366	02/15/22		Master Construction & Mair		8,000.00	
		11370	02/17/22	Released Check 11370	Westguard Insurance Compa	382.61		
		11370	02/17/22		Westguard Insurance Compa		382.61	
		11366	02/17/22	Released Check 11366	Master Construction & Mair	8,000.00		
		11365	02/17/22	Released Check 11365	Brightview Landscape Servi	3,522.00		
		11368	02/17/22	Released Check 11368	Roseman Law, APC	2,225.00		
		11368	02/17/22		Roseman Law, APC		2,225.00	
		11369	02/17/22		Roseman Law, APC		486.78	
		11369	02/17/22	Released Check 11369	Roseman Law, APC	486.78		
		11363	02/17/22	Released Check 11363	Computer Affair	705.23		
		11364	02/17/22	Released Check 11364	Garcia's Landscaping & Mai	5,340.00		
		11367	02/17/22		Dewey Pest Control		480.00	
		11367	02/17/22	Released Check 11367	Dewey Pest Control	480.00		
		0	02/18/22	Released Check	So. California Edison	2,569.17		
		0	02/18/22		So. California Edison		2,569.17	
		0	02/18/22	Released Check	Verizon - GTE	121.89		
		0	02/18/22		Verizon - GTE		121.89	
		0	02/18/22		Southern California Gas		5,626.67	
		0	02/18/22	Released Check	Southern California Gas	5,626.67		
		0	02/18/22		City of Port Hueneme		5,539.30	
		0	02/18/22	Released Check	City of Port Hueneme	5,539.30		
		0	02/18/22		Frontier Communications		105.35	
		0	02/18/22	Released Check	Frontier Communications	105.35		
		0	02/18/22	Released Check	Frontier Communications	104.43		
		0	02/18/22		Frontier Communications		104.43	
		0	02/22/22		City of Port Hueneme		23,386.56	
		0	02/22/22	Released Check	City of Port Hueneme	23,386.56		
		11371	02/23/22		California Fitness Source		166.66	
		11372	02/23/22		California Fitness Source		125.00	
		11374	02/23/22		Garcia's Landscaping & Mai		580.00	
		11375	02/23/22		Garcia's Landscaping & Mai		580.00	
		11373	02/23/22		Sparkletts		119.69	
		11376	02/23/22		Master Construction & Mair		7,273.00	
		11377	02/23/22		Julie's Cleaning		90.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
		11378	02/23/22		Julie's Cleaning		95.00	
		11379	02/23/22		Julie's Cleaning		95.00	
		11380	02/23/22		Julie's Cleaning		95.00	
		11381	03/01/22		Joshua Barros		1,310.04	
		11382	03/01/22		Frontier Communications		452.42	
				Ending Balance				(10,982.81)
10300	Cap Res - Pacific Western xxxxxx7978			Begining Balance				703,897.61
		5615	02/21/22	FEB Loan			46,804.00	
		5615	02/21/22	Transfer Loans Fund		46,804.00		
		11356	02/10/22	Released Reserve Check 1135	Surfside III HOA	44,187.00		
				Ending Balance				748,084.61
11100	J Street Drain Project			Begining Balance				35,418.61
				Ending Balance				35,418.61
11500	CIT CR on deposit			Begining Balance				2,302.59
		5616	02/21/22	Int		0.29		
				Ending Balance				2,302.88
11600	JP Morgan/Edward Jones			Begining Balance				678,356.21
		5616	02/21/22	Change in Value			4,024.00	
				Ending Balance				674,332.21
11700	Pacific Western Petty Cash xxxxx3424			Begining Balance				2,637.23
				Ending Balance				2,637.23
12000	Petty cash			Begining Balance				4,000.00
				Ending Balance				4,000.00
15500	Accounts Receivable			Begining Balance				151,681.33

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
			02/01/22	Payments			47,557.89	
			02/02/22	Payments			5,302.68	
			02/03/22	Payments			6,650.83	
			02/04/22	Payments			7,659.40	
			02/07/22	Payments			42,552.53	
			02/08/22	Payments			11,731.70	
			02/09/22	Payments			8,652.53	
			02/10/22	Payments			5,633.83	
			02/11/22	Payments			27,729.09	
			02/14/22	Payments			10,330.13	
			02/15/22	Payments			4,238.52	
			02/16/22	Payments			3,675.58	
			02/17/22	Payments			3,757.54	
			02/18/22	Payments			3,078.75	
			02/22/22	Payments			1,243.20	
			02/23/22	Payments			4,912.11	
			02/24/22	Payments			3,081.65	
			02/25/22	Payments			3,641.64	
			02/28/22	Payments			15,241.01	
			02/28/22	Assessments Charged		196,655.09		
			02/28/22	Adjustment Credits			2,325.68	
			02/28/22	Prepaid Assessments Jan			47,534.83	
			02/28/22	Prepaid Assessments Feb		67,070.92		
				Ending Balance				148,876.22
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				42,796.73
		5617	02/22/22	Feb ins			10,699.19	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
				Ending Balance				32,097.54
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				6,390.85
				Ending Balance				6,390.85
31500	Loan Pacific Premier Bank xxx4718			Begining Balance				(4,758,805.09)
		5615	02/21/22	FEB Loan		30,002.77		
				Ending Balance				(4,728,802.32)
31900	LOC Mutual of Omaha			Begining Balance				23,745.16
				Ending Balance				23,745.16
37000	Prepaid Assessments			Begining Balance				(47,534.83)
			02/28/22	Prepaid Assessments Jan		47,534.83		
			02/28/22	Prepaid Assessments Feb			67,070.92	
				Ending Balance				(67,070.92)
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

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
				Ending Balance				6,500.00
40200	Asphalt - seal and repair			Begining Balance				59,057.04
				Ending Balance				59,057.04
40203	Resurface common walkway 1 bldg			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
40303	Wrought iron			Begining Balance				33,030.89
		11376	02/23/22	Wrought iron	Master Construction & Mair	7,273.00		
				Ending Balance				40,303.89
40306	Bridge			Begining Balance				(3,551.84)
				Ending Balance				(3,551.84)
40323	Railings			Begining Balance				41,632.06
		11366	02/15/22	Railings	Master Construction & Mair	8,000.00		
				Ending Balance				49,632.06
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

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
				Ending Balance				3,650.00
41401	Water heaters - replace(A)			Begining Balance				12,600.00
				Ending Balance				12,600.00
41800	Entry gates - replace			Begining Balance				1,340.25
				Ending Balance				1,340.25
41803	Intercom - replace			Begining Balance				4,826.00
				Ending Balance				4,826.00
42003	Balcony Flooring Replace (5 x \$3000)			Begining Balance				(7,832.13)
				Ending Balance				(7,832.13)
42513	Electrical Panel Replacement			Begining Balance				(10,000.00)
				Ending Balance				(10,000.00)
43007	Trash enclosures - replace			Begining Balance				7,500.00
				Ending Balance				7,500.00
43400	Plumbing main - replace/repair			Begining Balance				(38,085.00)
				Ending Balance				(38,085.00)
43800	Structural Maintenance/Repair - Communal			Begining Balance				(1,384,784.98)
		11356	02/10/22	Released Reserve Check 1135	Surfside III HOA		44,187.00	
				Ending Balance				(1,428,971.98)
43813	Loan principal			Begining Balance				0.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
				Ending Balance				0.00
44000	Sidewalks			Begining Balance				11,985.00
				Ending Balance				11,985.00
45100	Retained funds			Begining Balance				0.00
		5615	02/21/22	Principal			30,002.77	
				Ending Balance				(30,002.77)
50100	Regular assessments			Begining Balance				(151,101.00)
			02/28/22	Assessments Charged			151,101.00	
				Ending Balance				(302,202.00)
50400	Late charge assessments			Begining Balance				(217.79)
			02/28/22	Assessments Charged			247.35	
			02/28/22	Adjustment Credits		47.50		
				Ending Balance				(417.64)
50500	Lien assessments			Begining Balance				(120.00)
			02/28/22	Assessments Charged			120.00	
				Ending Balance				(240.00)
50700	Parking assessments			Begining Balance				(280.00)
			02/28/22	Assessments Charged			280.00	
				Ending Balance				(560.00)
50900	Utility reimbursement			Begining Balance				(39,530.21)
			02/28/22	Assessments Charged			40,828.74	
			02/28/22	Adjustment Credits		133.18		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
				Ending Balance				(80,225.77)
51000	Resident Key/gate card income			Beginning Balance				(130.00)
			02/28/22	Assessments Charged			155.00	
				Ending Balance				(285.00)
51200	Violation / Fine			Beginning Balance				(150.00)
				Ending Balance				(150.00)
51300	Interest income			Beginning Balance				(103.31)
		5616	02/21/22	Int			0.29	
		5616	02/21/22	Change in Value		4,024.00		
				Ending Balance				3,920.40
52700	Move In/Move Out Registration Fee			Beginning Balance				0.00
			02/28/22	Assessments Charged			500.00	
				Ending Balance				(500.00)
54200	Adjustment			Beginning Balance				(1,220.00)
			02/28/22	Assessments Charged			3,423.00	
			02/28/22	Adjustment Credits		2,145.00		
				Ending Balance				(2,498.00)
60103	Payroll service			Beginning Balance				373.56
		5613	02/17/22	PayChex Inv 02/18/22		83.33		
		5614	02/17/22	PayChex Inv 02/04/22		83.33		
				Ending Balance				540.22
60200	Bank/Other Fees			Beginning Balance				35.00
		11360	02/07/22	8 x 1099-Misc and 1 x 1096 fLordon Management		180.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
				Ending Balance				215.00
60205	Office Expense			Begining Balance				528.09
		5608	02/14/22	Conf Call		4.00		
		5619	02/23/22	Vista Print		118.83		
		11363	02/15/22	Office Expense	Computer Affair	705.23		
		11373	02/23/22	Office Expense	Sparkletts	119.69		
				Ending Balance				1,475.84
60207	1099 forms			Begining Balance				11.76
				Ending Balance				11.76
60300	Legal expense, reimbursable			Begining Balance				120.00
		11362	02/10/22	Demand letter fee for account	Lordon Management	40.00		
		11362	02/10/22	Demand letter fee for account	Lordon Management	40.00		
		11362	02/10/22	Demand letter fee for account	Lordon Management	40.00		
				Ending Balance				240.00
60303	Legal			Begining Balance				2,764.00
		11368	02/17/22	Legal	Roseman Law, APC	2,225.00		
		11369	02/17/22	Legal	Roseman Law, APC	486.78		
				Ending Balance				5,475.78
60501	Maintenance Salaries Gross			Begining Balance				3,996.53
		5611	02/17/22	Employee Withholdings		626.21		
		5611	02/17/22	P/R 02/15/22		2,366.75		
		5612	02/17/22	Employee Withholdings		372.33		
		5612	02/17/22	P/R 02/01/22		1,621.94		
				Ending Balance				8,983.76
60502	Office Salaries Gross			Begining Balance				2,750.10

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
		5611	02/17/22	Employee Withholdings		119.15		
		5611	02/17/22			1,242.61		
		5612	02/17/22	Employee Withholdings		129.33		
		5612	02/17/22			1,348.76		
				Ending Balance				5,589.95
60503	Clubhouse Salaries Gross			Begining Balance				2,202.89
		5611	02/17/22	Employee Withholdings		118.34		
		5611	02/17/22			974.65		
		5612	02/17/22	Employee Withholdings		190.83		
		5612	02/17/22			1,228.95		
				Ending Balance				4,715.66
60600	Management services			Begining Balance				1,700.00
		11357	02/03/22	Management services - Feb 2(Lordon Management		1,700.00		
				Ending Balance				3,400.00
60603	Board Management Expense			Begining Balance				1,393.09
				Ending Balance				1,393.09
60800	Printing & postage			Begining Balance				446.61
		11358	02/03/22	Printing & postage - Jan 2022(Lordon Management		251.29		
				Ending Balance				697.90
62000	Miscellaneous expense			Begining Balance				95.00
				Ending Balance				95.00
63000	Unit Maintenance/Repair			Begining Balance				415.56
				Ending Balance				415.56
64001	Loan Servicing Principle			Begining Balance				28,810.55

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
		5615	02/21/22	Principal		30,002.77		
				Ending Balance				58,813.32
64002	Loan Servicing Interest			Begining Balance				17,993.45
		5615	02/21/22	FEB Loan		16,801.23		
				Ending Balance				34,794.68
65100	Utility-electric			Begining Balance				3,053.07
		0	02/18/22	February Utility-electric	So. California Edison	2,569.17		
				Ending Balance				5,622.24
65200	Utility gas			Begining Balance				4,725.93
		0	02/18/22	January Utility gas	Southern California Gas	5,626.67		
				Ending Balance				10,352.60
65300	Utility phone			Begining Balance				1,339.35
		0	02/11/22	February Utility phone	Time Warner Cable	95.50		
		0	02/18/22	January Utility phone	Verizon - GTE	121.89		
		0	02/18/22	February Utility phone	Frontier Communications	105.35		
		0	02/18/22	February Utility phone	Frontier Communications	104.43		
		11382	03/01/22	March Utility phone	Frontier Communications	452.42		
				Ending Balance				2,218.94
65400	Utility trash			Begining Balance				5,609.55
		0	02/18/22	February Utility trash	City of Port Hueneme	5,539.30		
				Ending Balance				11,148.85
65500	Utility water & sewer			Begining Balance				26,254.68
		0	02/22/22	January Utility water & sewer	City of Port Hueneme	23,386.56		
				Ending Balance				49,641.24

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
70300	Insurance master policy			Begining Balance				5,860.86
		11359	02/03/22	Master Ins.#60670-88-86	Farmers Insurance	5,278.25		
				Ending Balance				11,139.11
70400	Worker's compensation			Begining Balance				0.00
		11370	02/17/22	WC Pmt #SUWC273760	Westguard Insurance Compa	382.61		
				Ending Balance				382.61
70500	Insurance-earthquake			Begining Balance				10,699.19
		5617	02/22/22	Feb ins		10,699.19		
				Ending Balance				21,398.38
75100	Payroll taxes			Begining Balance				1,300.57
		5611	02/17/22	Employee Liabilities		658.62		
		5612	02/17/22	Employee Liabilities		711.49		
				Ending Balance				2,670.68
80201	Contracted elevator service			Begining Balance				5,003.73
				Ending Balance				5,003.73
80301	Contracted gardening service			Begining Balance				5,200.00
		11364	02/15/22	January Contracted gardening	Garcia's Landscaping & Mai	5,200.00		
				Ending Balance				10,400.00
80302	Landscape - Irrigation			Begining Balance				0.00
		11364	02/15/22	January Landscape - Irrigatio	Garcia's Landscaping & Mai	140.00		
		11374	02/23/22	Landscape - Irrigation	Garcia's Landscaping & Mai	580.00		
		11375	02/23/22	Landscape - Irrigation	Garcia's Landscaping & Mai	580.00		
				Ending Balance				1,300.00
80304	Tree Trimming			Begining Balance				0.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
		11365	02/15/22	Tree Trimming	Brightview Landscape Servi	3,522.00		
				Ending Balance				3,522.00
80501	Contracted pest control servic			Begining Balance				480.00
		11367	02/17/22	February Contracted pest cont	Dewey Pest Control	480.00		
				Ending Balance				960.00
80601	Contracted pool & spa service			Begining Balance				298.00
		11381	03/01/22	January Contracted pool & sp	Joshua Barros	298.00		
				Ending Balance				596.00
80602	Pool & spa repairs			Begining Balance				300.90
		11381	03/01/22	January Pool & spa repairs	Joshua Barros	304.00		
				Ending Balance				604.90
80603	Pool & spa extras/supplies			Begining Balance				534.65
		11381	03/01/22	January Pool & spa extras/sup	Joshua Barros	708.04		
				Ending Balance				1,242.69
81001	Contracted internet			Begining Balance				129.95
		0	02/11/22	February Contracted internet	Time Warner Cable	129.95		
				Ending Balance				259.90
86101	Fire Alarm			Begining Balance				385.50
				Ending Balance				385.50
86300	Bldg Maint and Repairs			Begining Balance				13,924.57
				Ending Balance				13,924.57
86302	Equipment maintenance			Begining Balance				0.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
		11371	02/23/22	Equipment maintenance	California Fitness Source	166.66		
		11372	02/23/22	Equipment maintenance	California Fitness Source	125.00		
				Ending Balance				291.66
86314	Clubhouse expense			Begining Balance				560.00
		11377	02/23/22	Clubhouse expense	Julie's Cleaning	90.00		
		11378	02/23/22	Clubhouse expense	Julie's Cleaning	95.00		
		11379	02/23/22	Clubhouse expense	Julie's Cleaning	95.00		
		11380	02/23/22	Clubhouse expense	Julie's Cleaning	95.00		
				Ending Balance				935.00
86500	Lighting maintenance			Begining Balance				181.31
				Ending Balance				181.31
86600	Resident Locks & keys			Begining Balance				1,076.41
				Ending Balance				1,076.41
86700	Maintenance supplies			Begining Balance				144.82
		5609	02/15/22	Lowes		27.20		
		5609	02/15/22	Amazon		35.07		
		5610	02/16/22	Rev dup entry			35.07	
		5610	02/16/22	Rev dup entry			27.20	
		5610	02/16/22	Lowes		27.20		
		5610	02/16/22	Amazon		35.07		
				Ending Balance				207.09
87000	Plumbing			Begining Balance				127.50
				Ending Balance				127.50
87111	Structural Maintenance/Repair - Communal			Begining Balance				82.20

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2022

<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>
				Ending Balance				82.20
98800	Structure Maintenance/Repair - Communal			Begining Balance				44,187.00
		11356	02/03/22	Feb Reserve	Surfside III HOA	44,187.00		
				Ending Balance				88,374.00
Totals:						989,653.37	989,653.37	