

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 04/30/2022

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Pacific Western xxxxxx4124	\$600,956.80	
11100	J Street Drain Project	\$35,422.98	
11500	CIT CR on deposit	\$2,303.44	
11700	Pacific Western Petty Cash xxxxx3424	\$2,637.23	
12000	Petty cash	\$4,000.00	
	Total CURRENT ASSETS	\$645,320.45	

CURRENT RESERVE ASSETS

10300	Cap Res - Pacific Western xxxxxx7978	\$781,272.82	IMMA
11600	JP Morgan/Edward Jones	\$666,390.14	
	Total CURRENT RESERVE ASSETS	\$1,447,662.96	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$118,675.92	
	Total ACCOUNTS RECEIVABLE	\$118,675.92	

PREPAID EXPENSES

25900	Prepaid insurance	\$10,729.20	
	Total PREPAID EXPENSES	\$10,729.20	

FIXED ASSETS

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

Total ASSETS		\$7,361,660.53	
--------------	--	-----------------------	--

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 04/30/2022

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$81,844.02
	Total CURRENT LIABILITIES	\$81,844.02

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$1.00
	Total ACCOUNTS PAYABLE	\$1.00

LOANS

31400	2nd LOC Mutual of Omaha	\$(6,390.85)
31500	Loan Pacific Premier Bank xxx4718	\$4,666,857.24
31900	LOC Mutual of Omaha	\$(23,745.16)
	Total LOANS	\$4,636,721.23

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	\$1,424,420.21
--	------------------------	----------------

Total	LIABILITIES	\$6,178,366.68
-------	-------------	-----------------------

EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,237,838.50
	Current Year Surplus (Deficit)	\$(54,544.65)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,183,293.85

Total	EQUITY	\$1,183,293.85
-------	--------	-----------------------

Total	Liabilities and Equity	\$7,361,660.53
-------	------------------------	-----------------------

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2022 Through 04/30/2022

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	31,273.00	0.00	0.00	(48,303.89)
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	40,000.00	0.00	0.00	(65,632.06)
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	176,748.00	0.00	0.00	0.00	1,517,345.98
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	176,748.00	85,084.00	0.00	0.00	1,424,420.21

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2022 Through 04/30/2022
 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	\$150,503.18	\$151,101.00	\$603,806.18	\$604,404.00	(\$597.82)	100
	Total ASSESSMENT INCOME	\$150,503.18	\$151,101.00	\$603,806.18	\$604,404.00	(\$597.82)	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$164.38	\$20.00	\$734.09	\$80.00	\$654.09	918
50500	Lien assessments	\$0.00	\$150.00	\$320.00	\$600.00	(\$280.00)	53
50600	Legal assessments	\$0.00	\$375.00	\$0.00	\$1,500.00	(\$1,500.00)	0
50700	Parking assessments	\$360.00	\$200.00	\$1,200.00	\$800.00	\$400.00	150
50800	Nsf check collection	\$633.05	\$500.00	\$633.05	\$2,000.00	(\$1,366.95)	32
51000	Resident Key/gate card income	\$165.00	\$200.00	\$515.00	\$800.00	(\$285.00)	64
	Total OTHER MEMBER INCOME	\$1,322.43	\$1,445.00	\$3,402.14	\$5,780.00	(\$2,377.86)	59
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$83.00	\$765.00	\$332.00	\$433.00	230
51300	Interest income	\$30.98	\$25.00	(\$8,482.60)	\$100.00	(\$8,582.60)	-8,483
51500	Reimbursement income-bill backs	\$0.00	\$50.00	\$0.00	\$200.00	(\$200.00)	0
52700	Move In/Move Out Registration Fee	\$0.00	\$250.00	\$700.00	\$1,000.00	(\$300.00)	70
54200	Adjustment	(\$622.18)	\$0.00	\$1,875.82	\$0.00	\$1,875.82	0
	Total OTHER INCOME	(\$591.20)	\$408.00	(\$5,141.78)	\$1,632.00	(\$6,773.78)	-315
	Total INCOME	\$151,234.41	\$152,954.00	\$602,066.54	\$611,816.00	(\$9,749.46)	98
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$220.00	\$0.00	\$880.00	(\$880.00)	0
60101	Study reserve	\$0.00	\$125.00	\$0.00	\$500.00	(\$500.00)	0
60103	Payroll service	\$180.66	\$310.00	\$1,252.04	\$1,240.00	\$12.04	101
60200	Bank/Other Fees	\$3,287.73	\$42.00	\$3,502.73	\$168.00	\$3,334.73	2,085
60205	Office Expense	\$171.50	\$800.00	\$2,031.11	\$3,200.00	(\$1,168.89)	63
60206	Office equipment (computers)	\$0.00	\$20.00	\$0.00	\$80.00	(\$80.00)	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 04/30/2022
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$0.00	\$300.00	\$320.00	\$1,200.00	(\$880.00)	27
60303	Legal	\$4,166.00	\$1,000.00	\$9,641.78	\$4,000.00	\$5,641.78	241
60400	License, fees and permits	\$0.00	\$100.00	\$0.00	\$400.00	(\$400.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$90.00	\$0.00	\$360.00	(\$360.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$440.00	(\$440.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$6,800.00	\$6,800.00	\$0.00	100
60601	Management services extras	\$0.00	\$20.00	\$0.00	\$80.00	(\$80.00)	0
60603	Board Management Expense	(\$1,120.00)	\$50.00	\$313.09	\$200.00	\$113.09	157
60800	Printing & postage	\$274.75	\$600.00	\$2,381.64	\$2,400.00	(\$18.36)	99
60900	Assessment refunds	\$0.00	\$12.00	\$0.00	\$48.00	(\$48.00)	0
61000	Non-sufficient fund checks	\$623.05	\$571.00	\$623.05	\$2,284.00	(\$1,660.95)	27
62000	Miscellaneous expense	\$0.00	\$200.00	\$95.00	\$800.00	(\$705.00)	12
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$140.00	(\$140.00)	0
	Total ADMINISTRATIVE	\$9,283.69	\$6,305.00	\$26,972.20	\$25,220.00	\$1,752.20	107
	LOAN SERVICING						
64001	Loan Servicing Principle	\$30,220.70	\$28,000.00	\$120,758.40	\$112,000.00	\$8,758.40	108
64002	Loan Servicing Interest	\$16,583.30	\$18,804.00	\$66,457.60	\$75,216.00	(\$8,758.40)	88
	Total LOAN SERVICING	\$46,804.00	\$46,804.00	\$187,216.00	\$187,216.00	\$0.00	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$2,394.69	\$3,400.00	\$10,645.86	\$13,600.00	(\$2,954.14)	78
	Total SALARY ADMINISTRATIVE	\$2,394.69	\$3,400.00	\$10,645.86	\$13,600.00	(\$2,954.14)	78
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,228.82	\$4,200.00	\$17,427.75	\$16,800.00	\$627.75	104
60503	Clubhouse Salaries Gross	\$2,369.65	\$2,700.00	\$9,423.39	\$10,800.00	(\$1,376.61)	87
	Total SALARY MAINTENANCE	\$6,598.47	\$6,900.00	\$26,851.14	\$27,600.00	(\$748.86)	97
	SALARY PORTER						
60512	Porter Salaries Gross	\$0.00	\$1,300.00	\$0.00	\$5,200.00	(\$5,200.00)	0
	Total SALARY PORTER	\$0.00	\$1,300.00	\$0.00	\$5,200.00	(\$5,200.00)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2022 Through 04/30/2022
 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	\$500.00	(\$500.00)	0
70300	Insurance master policy	\$5,278.25	\$6,000.00	\$21,695.61	\$24,000.00	(\$2,304.39)	90
70400	Worker's compensation	\$582.61	\$1,400.00	\$1,747.83	\$5,600.00	(\$3,852.17)	31
70500	Insurance-earthquake	\$10,699.15	\$10,833.00	\$42,766.72	\$43,332.00	(\$565.28)	99
70700	D & O/Cyber insurance	\$0.00	\$598.00	\$0.00	\$2,392.00	(\$2,392.00)	0
	Total INSURANCE	\$16,560.01	\$18,956.00	\$66,210.16	\$75,824.00	(\$9,613.84)	87
	TAXES						
75100	Payroll taxes	\$860.34	\$900.00	\$4,502.77	\$3,600.00	\$902.77	125
75400	State & federal taxes	\$0.00	\$514.00	\$0.00	\$2,056.00	(\$2,056.00)	0
	Total TAXES	\$860.34	\$1,414.00	\$4,502.77	\$5,656.00	(\$1,153.23)	80
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$5,003.81	\$1,800.00	\$10,007.54	\$7,200.00	\$2,807.54	139
80202	Elevator repairs	\$0.00	\$125.00	\$0.00	\$500.00	(\$500.00)	0
80301	Contracted gardening service	\$5,200.00	\$5,200.00	\$20,800.00	\$20,800.00	\$0.00	100
80302	Landscape - Irrigation	\$480.00	\$125.00	\$1,804.00	\$500.00	\$1,304.00	361
80303	Gardening extras/supplies	\$0.00	\$68.00	\$0.00	\$272.00	(\$272.00)	0
80304	Tree Trimming	\$9,343.00	\$500.00	\$25,225.00	\$2,000.00	\$23,225.00	1,261
80317	Landscape replacement	\$0.00	\$133.00	\$0.00	\$532.00	(\$532.00)	0
80500	Pest Control	\$0.00	\$40.00	\$0.00	\$160.00	(\$160.00)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$1,920.00	\$1,920.00	\$0.00	100
80503	Pest control extras/supplies	\$0.00	\$25.00	\$0.00	\$100.00	(\$100.00)	0
80505	Contracted termite control	\$0.00	\$300.00	\$0.00	\$1,200.00	(\$1,200.00)	0
80509	Contracted Termite Control Treatment	\$0.00	\$483.00	\$325.00	\$1,932.00	(\$1,607.00)	17
80601	Contracted pool & spa service	\$298.00	\$417.00	\$1,192.00	\$1,668.00	(\$476.00)	71
80602	Pool & spa repairs	\$435.00	\$45.00	\$1,439.90	\$180.00	\$1,259.90	800
80603	Pool & spa extras/supplies	\$624.89	\$167.00	\$2,621.67	\$668.00	\$1,953.67	392
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$100.00	(\$100.00)	0
80707	Alarm Monitoring	\$0.00	\$280.00	\$0.00	\$1,120.00	(\$1,120.00)	0
81002	Contracted software	\$0.00	\$8.00	\$0.00	\$32.00	(\$32.00)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2022 Through 04/30/2022
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total CONTRACTED SERVICES	\$21,864.70	\$10,221.00	\$65,335.11	\$40,884.00	\$24,451.11	160
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$0.00	\$250.00	\$1,645.56	\$1,000.00	\$645.56	165
86000	Gate Repairs	\$0.00	\$300.00	\$553.57	\$1,200.00	(\$646.43)	46
86101	Fire Alarm	\$0.00	\$300.00	\$771.00	\$1,200.00	(\$429.00)	64
86200	Furnishings Communal	\$0.00	\$75.00	\$0.00	\$300.00	(\$300.00)	0
86300	Bldg Maint and Repairs	\$1,615.51	\$800.00	\$22,350.50	\$3,200.00	\$19,150.50	698
86302	Equipment maintenance	\$0.00	\$200.00	\$686.19	\$800.00	(\$113.81)	86
86303	Contingency repairs	\$0.00	\$3,525.00	\$0.00	\$14,100.00	(\$14,100.00)	0
86305	Bldg #3 Asbestos abatement	\$56,235.00	\$0.00	\$56,235.00	\$0.00	\$56,235.00	0
86314	Clubhouse expense	\$0.00	\$400.00	\$1,215.00	\$1,600.00	(\$385.00)	76
86500	Lighting maintenance	\$0.00	\$250.00	\$181.31	\$1,000.00	(\$818.69)	18
86600	Resident Locks & keys	\$495.28	\$25.00	\$1,571.69	\$100.00	\$1,471.69	1,572
86700	Maintenance supplies	\$376.82	\$400.00	\$654.52	\$1,600.00	(\$945.48)	41
86800	Painting	\$0.00	\$167.00	\$0.00	\$668.00	(\$668.00)	0
87000	Plumbing	\$0.00	\$1,476.00	\$127.50	\$5,904.00	(\$5,776.50)	2
87100	Roof	\$0.00	\$450.00	\$0.00	\$1,800.00	(\$1,800.00)	0
87111	Structural Maintenance/Repair - Commu	\$0.00	\$3,525.00	\$171.17	\$14,100.00	(\$13,928.83)	1
87300	Signs	\$53.28	\$83.00	\$53.28	\$332.00	(\$278.72)	16
87600	Landscape - Tree	\$0.00	\$83.00	\$0.00	\$332.00	(\$332.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$700.00	\$0.00	\$2,800.00	(\$2,800.00)	0
88701	Landscaping- Maintenance	\$0.00	\$83.00	\$0.00	\$332.00	(\$332.00)	0
89300	Gutters	\$0.00	\$375.00	\$5,000.00	\$1,500.00	\$3,500.00	333
	Total MAINTENANCE	\$58,775.89	\$13,467.00	\$91,216.29	\$53,868.00	\$37,348.29	169
	PROVISION FOR RESERVES						
98800	Structure Maintenance/Repair - Commun	\$44,187.00	\$44,187.00	\$176,748.00	\$176,748.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$44,187.00	\$44,187.00	\$176,748.00	\$176,748.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$41,444.51)	\$0.00	(\$159,794.83)	\$0.00	(\$159,794.83)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2022 Through 04/30/2022
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total UTILITIES INCOME	(\$41,444.51)	\$0.00	(\$159,794.83)	\$0.00	(\$159,794.83)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,295.19	\$0.00	\$10,691.61	\$0.00	\$10,691.61	0
65200	Utility gas	\$5,151.44	\$0.00	\$21,384.21	\$0.00	\$21,384.21	0
65300	Utility phone	\$904.56	\$0.00	\$4,009.04	\$0.00	\$4,009.04	0
65400	Utility trash	\$5,525.96	\$0.00	\$22,197.99	\$0.00	\$22,197.99	0
65500	Utility water & sewer	\$25,974.14	\$0.00	\$101,875.86	\$0.00	\$101,875.86	0
81001	Contracted internet	\$144.94	\$0.00	\$549.78	\$0.00	\$549.78	0
	Total UTILITY EXPENSE	\$39,996.23	\$0.00	\$160,708.49	\$0.00	\$160,708.49	0
	Total Expenses Before Reserves	\$161,693.51	\$108,767.00	\$479,863.19	\$435,068.00	\$44,795.19	110
	Total EXPENSES	\$205,880.51	\$152,954.00	\$656,611.19	\$611,816.00	\$44,795.19	107
	Net Surplus or (Deficit)	(\$54,646.10)	\$0.00	(\$54,544.65)	\$0.00	(\$54,544.65)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2022 Through 04/30/2022

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$150,503.18	\$151,101.00	\$603,806.18	\$604,404.00	(\$597.82)	100
OTHER MEMBER INCOME	\$1,322.43	\$1,445.00	\$3,402.14	\$5,780.00	(\$2,377.86)	59
OTHER INCOME	(\$591.20)	\$408.00	(\$5,141.78)	\$1,632.00	(\$6,773.78)	-315
Total INCOME	\$151,234.41	\$152,954.00	\$602,066.54	\$611,816.00	(\$9,749.46)	98
EXPENSES						
ADMINISTRATIVE	\$9,283.69	\$6,305.00	\$26,972.20	\$25,220.00	\$1,752.20	107
LOAN SERVICING	\$46,804.00	\$46,804.00	\$187,216.00	\$187,216.00	\$0.00	100
SALARY ADMINISTRATIVE	\$2,394.69	\$3,400.00	\$10,645.86	\$13,600.00	(\$2,954.14)	78
SALARY MAINTENANCE	\$6,598.47	\$6,900.00	\$26,851.14	\$27,600.00	(\$748.86)	97
SALARY PORTER	\$0.00	\$1,300.00	\$0.00	\$5,200.00	(\$5,200.00)	0
INSURANCE	\$16,560.01	\$18,956.00	\$66,210.16	\$75,824.00	(\$9,613.84)	87
TAXES	\$860.34	\$1,414.00	\$4,502.77	\$5,656.00	(\$1,153.23)	80
CONTRACTED SERVICES	\$21,864.70	\$10,221.00	\$65,335.11	\$40,884.00	\$24,451.11	160
MAINTENANCE	\$58,775.89	\$13,467.00	\$91,216.29	\$53,868.00	\$37,348.29	169
PROVISION FOR RESERVES	\$44,187.00	\$44,187.00	\$176,748.00	\$176,748.00	\$0.00	100
UTILITIES INCOME	(\$41,444.51)	\$0.00	(\$159,794.83)	\$0.00	(\$159,794.83)	0
UTILITY EXPENSE	\$39,996.23	\$0.00	\$160,708.49	\$0.00	\$160,708.49	0
Total EXPENSES	\$205,880.51	\$152,954.00	\$656,611.19	\$611,816.00	\$44,795.19	107
Net Surplus or (Deficit)	(\$54,646.10)	\$0.00	(\$54,544.65)	\$0.00	(\$54,544.65)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 04/30/2022

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	150503									603806	604404	100
	Total-ASSESSMENT INCOME	151101	151101	151101	150503									603806	604404	100
OTHER MEMBER INCOME																
50400	Late charge assessments	218	200	152	164									734	80	918
50500	Lien assessments	120	120	80	0									320	600	53
50600	Legal assessments	0	0	0	0									0	1500	0
50700	Parking assessments	280	280	280	360									1200	800	150
50800	Nsf check collection	0	0	0	633									633	2000	32
51000	Resident Key/gate card income	130	155	65	165									515	800	64
	Total-OTHER MEMBER INCOM	748	755	577	1322									3402	5780	59
OTHER INCOME																
51200	Violation / Fine	150	0	615	0									765	332	230
51300	Interest income	103	(4022)	(4595)	31									(8483)	100	-8483
51500	Reimbursement income-bill backs	0	0	0	0									0	200	0
52700	Move In/Move Out Registration F	0	500	200	0									700	1000	70
54200	Adjustment	1220	1278	0	(622)									1876	0	0
	Total-OTHER INCOME	1473	(2244)	(3780)	(591)									(5142)	1632	(315)
Total INCOME		153322	149612	147898	151234									602067	611816	98
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0									0	880	0
60101	Study reserve	0	0	0	0									0	500	0
60103	Payroll service	495	288	288	181									1252	1240	101
60200	Bank/Other Fees	35	180	0	3288									3503	168	2085
60205	Office Expense	528	948	384	172									2031	3200	63
60206	Office equipment (computers)	0	0	0	0									0	80	0
60207	1099 forms	12	0	0	0									12	0	0
60300	Legal expense, reimbursable	120	120	80	0									320	1200	27
60303	Legal	2764	2712	0	4166									9642	4000	241

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 04/30/2022

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	0									0	400	0
60510	Employee Extra (uniforms, etc.)	0	0	0	0									0	360	0
60513	Bonuses	0	0	0	0									0	440	0
60600	Management services	1700	1700	1700	1700									6800	6800	100
60601	Management services extras	0	0	0	0									0	80	0
60603	Board Management Expense	1393	0	40	(1120)									313	200	157
60800	Printing & postage	447	251	1409	275									2382	2400	99
60900	Assessment refunds	0	0	0	0									0	48	0
61000	Non-sufficient fund checks	0	0	0	623									623	2284	27
62000	Miscellaneous expense	95	0	0	0									95	800	12
63100	Wireless access point	0	0	0	0									0	140	0
	Total-ADMINISTRATIVE	7589	6199	3901	9284									26972	25220	107
	LOAN SERVICING															
64001	Loan Servicing Principle	28811	30003	31724	30221									120758	112000	108
64002	Loan Servicing Interest	17993	16801	15080	16583									66458	75216	88
	Total-LOAN SERVICING	46804	46804	46804	46804									187216	187216	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2750	2840	2661	2395									10646	13600	78
	Total-SALARY ADMINISTRATI	2750	2840	2661	2395									10646	13600	78
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3997	4987	4215	4229									17428	16800	104
60503	Clubhouse Salaries Gross	2203	2513	2338	2370									9423	10800	87
	Total-SALARY MAINTENANCE	6199	7500	6553	6598									26851	27600	97
	SALARY PORTER															
60512	Porter Salaries Gross	0	0	0	0									0	5200	0
	Total-SALARY PORTER	0	0	0	0									0	5200	0
	INSURANCE															
70100	Fidelity bond	0	0	0	0									0	500	0
70300	Insurance master policy	5861	5278	5278	5278									21696	24000	90
70400	Worker's compensation	0	383	783	583									1748	5600	31

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 04/30/2022

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	10669	10699									42767	43332	99
70700	D & O/Cyber insurance	0	0	0	0									0	2392	0
	Total-INSURANCE	16560	16360	16730	16560									66210	75824	87
	TAXES															
75100	Payroll taxes	1301	1370	972	860									4503	3600	125
75400	State & federal taxes	0	0	0	0									0	2056	0
	Total-TAXES	1301	1370	972	860									4503	5656	80
	CONTRACTED SERVICES															
80201	Contracted elevator service	5004	0	0	5004									10008	7200	139
80202	Elevator repairs	0	0	0	0									0	500	0
80301	Contracted gardening service	5200	5200	5200	5200									20800	20800	100
80302	Landscape - Irrigation	0	1300	24	480									1804	500	361
80303	Gardening extras/supplies	0	0	0	0									0	272	0
80304	Tree Trimming	0	3522	12360	9343									25225	2000	1261
80317	Landscape replacement	0	0	0	0									0	532	0
80500	Pest Control	0	0	0	0									0	160	0
80501	Contracted pest control servic	480	480	480	480									1920	1920	100
80503	Pest control extras/supplies	0	0	0	0									0	100	0
80505	Contracted termite control	0	0	0	0									0	1200	0
80509	Contracted Termite Control Treatn	0	0	325	0									325	1932	17
80601	Contracted pool & spa service	298	298	298	298									1192	1668	71
80602	Pool & spa repairs	301	304	400	435									1440	180	800
80603	Pool & spa extras/supplies	535	708	754	625									2622	668	392
80617	Landscape Supplies	0	0	0	0									0	100	0
80707	Alarm Monitoring	0	0	0	0									0	1120	0
81002	Contracted software	0	0	0	0									0	32	0
	Total-CONTRACTED SERVICES	11817	11812	19841	21865									65335	40884	160
	MAINTENANCE															
63000	Unit Maintenance/Repair	416	0	1230	0									1646	1000	165
86000	Gate Repairs	0	0	554	0									554	1200	46
86101	Fire Alarm	386	0	386	0									771	1200	64

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 04/30/2022

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	0									0	300	0
86300	Bldg Maint and Repairs	13925	0	6810	1616									22351	3200	698
86302	Equipment maintenance	0	292	395	0									686	800	86
86303	Contingency repairs	0	0	0	0									0	14100	0
86305	Bldg #3 Asbestos abatement	0	0	0	56235									56235	0	0
86314	Clubhouse expense	560	375	280	0									1215	1600	76
86500	Lighting maintenance	181	0	0	0									181	1000	18
86600	Resident Locks & keys	1076	0	0	495									1572	100	1572
86700	Maintenance supplies	145	62	71	377									655	1600	41
86800	Painting	0	0	0	0									0	668	0
87000	Plumbing	128	0	0	0									128	5904	2
87100	Roof	0	0	0	0									0	1800	0
87111	Structural Maintenance/Repair - C	82	0	89	0									171	14100	1
87300	Signs	0	0	0	53									53	332	16
87600	Landscape - Tree	0	0	0	0									0	332	0
88301	Sewer Line Cleanouts	0	0	0	0									0	2800	0
88701	Landscaping- Maintenance	0	0	0	0									0	332	0
89300	Gutters	0	0	5000	0									5000	1500	333
	Total-MAINTENANCE	16898	729	14814	58776									91216	53868	169
	PROVISION FOR RESERVES															
98800	Structure Maintenance/Repair - Cc	44187	44187	44187	44187									176748	176748	100
	Total-PROVISION FOR RESERV	44187	44187	44187	44187									176748	176748	100
	UTILITIES INCOME															
50900	Utility reimbursement	(39530)	(40696)	(38125)	(41445)									(159795)	0	0
	Total-UTILITIES INCOME	(39530)	(40696)	(38125)	(41445)									(159795)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	3053	2569	2774	2295									10692	0	0
65200	Utility gas	4726	5627	5880	5151									21384	0	0
65300	Utility phone	1339	880	886	905									4009	0	0
65400	Utility trash	5610	5539	5523	5526									22198	0	0
65500	Utility water & sewer	26255	23387	26260	25974									101876	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 04/30/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
81001	Contracted internet	130	130	145	145									550	0	0
	Total-UTILITY EXPENSE	41113	38131	41468	39996									160708	0	0
	Total-Expenses Before Reserves	111500	91050	115620	161694									479863	435068	110
	Total EXPENSES	155687	135237	159807	205881									656611	611816	107
	Net Surplus or (Deficit)	(2365)	14375	(11908)	(54646)									(54545)	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 04/30/2022

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	\$603,806.18	\$1,813,212.00	(\$1,209,405.82)	33
	Total ASSESSMENT INCOME	\$603,806.18	\$1,813,212.00	(\$1,209,405.82)	33
OTHER MEMBER INCOME					
50400	Late charge assessments	\$734.09	\$240.00	\$494.09	306
50500	Lien assessments	\$320.00	\$1,800.00	(\$1,480.00)	18
50600	Legal assessments	\$0.00	\$4,500.00	(\$4,500.00)	0
50700	Parking assessments	\$1,200.00	\$2,400.00	(\$1,200.00)	50
50800	Nsf check collection	\$633.05	\$6,000.00	(\$5,366.95)	11
51000	Resident Key/gate card income	\$515.00	\$2,400.00	(\$1,885.00)	21
	Total OTHER MEMBER INCOME	\$3,402.14	\$17,340.00	(\$13,937.86)	20
OTHER INCOME					
51200	Violation / Fine	\$765.00	\$996.00	(\$231.00)	77
51300	Interest income	(\$8,482.60)	\$300.00	(\$8,782.60)	-2,828
51500	Reimbursement income-bill backs	\$0.00	\$600.00	(\$600.00)	0
52700	Move In/Move Out Registration Fee	\$700.00	\$3,000.00	(\$2,300.00)	23
54200	Adjustment	\$1,875.82	\$0.00	\$1,875.82	0
	Total OTHER INCOME	(\$5,141.78)	\$4,896.00	(\$10,037.78)	-105
	Total INCOME	\$602,066.54	\$1,835,448.00	(\$1,233,381.46)	33
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	\$1,252.04	\$3,720.00	(\$2,467.96)	34
60200	Bank/Other Fees	\$3,502.73	\$504.00	\$2,998.73	695
60205	Office Expense	\$2,031.11	\$9,600.00	(\$7,568.89)	21
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	\$320.00	\$3,600.00	(\$3,280.00)	9
60303	Legal	\$9,641.78	\$12,000.00	(\$2,358.22)	80

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 04/30/2022

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	\$6,800.00	\$20,400.00	(\$13,600.00)	33
60601	Management services extras	\$0.00	\$240.00	(\$240.00)	0
60603	Board Management Expense	\$313.09	\$600.00	(\$286.91)	52
60800	Printing & postage	\$2,381.64	\$7,200.00	(\$4,818.36)	33
60900	Assessment refunds	\$0.00	\$144.00	(\$144.00)	0
61000	Non-sufficient fund checks	\$623.05	\$6,852.00	(\$6,228.95)	9
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	\$26,972.20	\$75,660.00	(\$48,687.80)	36
	LOAN SERVICING				
64001	Loan Servicing Principle	\$120,758.40	\$336,000.00	(\$215,241.60)	36
64002	Loan Servicing Interest	\$66,457.60	\$225,648.00	(\$159,190.40)	29
	Total LOAN SERVICING	\$187,216.00	\$561,648.00	(\$374,432.00)	33
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$10,645.86	\$40,800.00	(\$30,154.14)	26
	Total SALARY ADMINISTRATIVE	\$10,645.86	\$40,800.00	(\$30,154.14)	26
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$17,427.75	\$50,400.00	(\$32,972.25)	35
60503	Clubhouse Salaries Gross	\$9,423.39	\$32,400.00	(\$22,976.61)	29
	Total SALARY MAINTENANCE	\$26,851.14	\$82,800.00	(\$55,948.86)	32
	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	\$21,695.61	\$72,000.00	(\$50,304.39)	30

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 04/30/2022

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	\$1,747.83	\$16,800.00	(\$15,052.17)	10
70500	Insurance-earthquake	\$42,766.72	\$129,996.00	(\$87,229.28)	33
70700	D & O/Cyber insurance	\$0.00	\$7,176.00	(\$7,176.00)	0
	Total INSURANCE	\$66,210.16	\$227,472.00	(\$161,261.84)	29
	TAXES				
75100	Payroll taxes	\$4,502.77	\$10,800.00	(\$6,297.23)	42
75400	State & federal taxes	\$0.00	\$6,168.00	(\$6,168.00)	0
	Total TAXES	\$4,502.77	\$16,968.00	(\$12,465.23)	27
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$10,007.54	\$21,600.00	(\$11,592.46)	46
80202	Elevator repairs	\$0.00	\$1,500.00	(\$1,500.00)	0
80301	Contracted gardening service	\$20,800.00	\$62,400.00	(\$41,600.00)	33
80302	Landscape - Irrigation	\$1,804.00	\$1,500.00	\$304.00	120
80303	Gardening extras/supplies	\$0.00	\$816.00	(\$816.00)	0
80304	Tree Trimming	\$25,225.00	\$6,000.00	\$19,225.00	420
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	\$1,920.00	\$5,760.00	(\$3,840.00)	33
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	\$325.00	\$5,796.00	(\$5,471.00)	6
80601	Contracted pool & spa service	\$1,192.00	\$5,004.00	(\$3,812.00)	24
80602	Pool & spa repairs	\$1,439.90	\$540.00	\$899.90	267
80603	Pool & spa extras/supplies	\$2,621.67	\$2,004.00	\$617.67	131
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	\$65,335.11	\$122,652.00	(\$57,316.89)	53
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$1,645.56	\$3,000.00	(\$1,354.44)	55
86000	Gate Repairs	\$553.57	\$3,600.00	(\$3,046.43)	15

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 04/30/2022

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	\$771.00	\$3,600.00	(\$2,829.00)	21
86200	Furnishings Communal	\$0.00	\$900.00	(\$900.00)	0
86300	Bldg Maint and Repairs	\$22,350.50	\$9,600.00	\$12,750.50	233
86302	Equipment maintenance	\$686.19	\$2,400.00	(\$1,713.81)	29
86303	Contingency repairs	\$0.00	\$42,300.00	(\$42,300.00)	0
86305	Bldg #3 Asbestos abatement	\$56,235.00	\$0.00	\$56,235.00	0
86314	Clubhouse expense	\$1,215.00	\$4,800.00	(\$3,585.00)	25
86500	Lighting maintenance	\$181.31	\$3,000.00	(\$2,818.69)	6
86600	Resident Locks & keys	\$1,571.69	\$300.00	\$1,271.69	524
86700	Maintenance supplies	\$654.52	\$4,800.00	(\$4,145.48)	14
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	\$171.17	\$42,300.00	(\$42,128.83)	0
87300	Signs	\$53.28	\$996.00	(\$942.72)	5
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	\$5,000.00	\$4,500.00	\$500.00	111
	Total MAINTENANCE	\$91,216.29	\$161,604.00	(\$70,387.71)	56
	PROVISION FOR RESERVES				
98800	Structure Maintenance/Repair - Communal	\$176,748.00	\$530,244.00	(\$353,496.00)	33
	Total PROVISION FOR RESERVES	\$176,748.00	\$530,244.00	(\$353,496.00)	33
	UTILITIES INCOME				
50900	Utility reimbursement	(\$159,794.83)	\$0.00	(\$159,794.83)	0
	Total UTILITIES INCOME	(\$159,794.83)	\$0.00	(\$159,794.83)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$10,691.61	\$0.00	\$10,691.61	0
65200	Utility gas	\$21,384.21	\$0.00	\$21,384.21	0
65300	Utility phone	\$4,009.04	\$0.00	\$4,009.04	0
65400	Utility trash	\$22,197.99	\$0.00	\$22,197.99	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 04/30/2022

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>
65500	Utility water & sewer	\$101,875.86	\$0.00	\$101,875.86	0
81001	Contracted internet	\$549.78	\$0.00	\$549.78	0
	Total UTILITY EXPENSE	\$160,708.49	\$0.00	\$160,708.49	0
	Total Expenses Before Reserves	\$479,863.19	\$1,305,204.00	(\$825,340.81)	37
	Total EXPENSES	\$656,611.19	\$1,835,448.00	(\$1,178,836.81)	36

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2022

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
Auto Pay	04/25/22	So. California Edison	65100	April Utility-electric		2,295.19	2,295.19
		Southern California Gas	65200	March Utility gas		5,151.44	5,151.44
	04/18/22	Time Warner Cable	65300	April Utility phone		96.03	96.03
	04/07/22	Frontier Communications	65300	April Utility phone		103.12	103.12
			65300	April Utility phone		105.53	105.53
	04/05/22	Verizon - GTE	65300	March Utility phone		121.91	121.91
	04/18/22	City of Port Hueneme	65400	April Utility trash		5,525.96	5,525.96
			65500	March Utility water & sewer		25,974.14	25,974.14
	04/20/22	Time Warner Cable	81001	April Contracted internet		144.94	144.94
11413	04/05/22	Surfside III HOA	98800	Apr Reserve		44,187.00	44,187.00
11414	04/05/22	Lordon Management	60600	Management services - Apr 2022		1,700.00	1,700.00
11415	04/05/22	Lordon Management	60800	Printing & postage - Mar 2022		274.75	274.75
11416	04/05/22	Garcia's Landscaping & Maintenance	80301	March Contracted gardening service		5,200.00	5,200.00
11417	04/05/22	Roseman Law, APC	60303	Legal		896.00	896.00
11418	04/05/22	Roseman Law, APC	60303	Legal		2,150.00	2,150.00
11419	04/05/22	Athel Davis	54200	Adjustment		610.00	610.00
11420	04/06/22	Brightview Landscape Services	80304	Tree Trimming	347611	1,360.00	1,360.00
11421	04/07/22	Thyssen Krupp Elevator	80201	June Contracted elevator service		5,003.81	5,003.81
11422	04/13/22	Showscapes	80304	Tree Trimming	347747	7,983.00	7,983.00
11423	04/13/22	Master Construction & Maintenance	86305	Bldg #3 Asbestos abatement	348159	22,140.00	22,140.00
11424	04/13/22	Master Construction & Maintenance	86305	Bldg #3 Asbestos abatement	348160	5,977.50	5,977.50
11425	04/13/22	Master Construction & Maintenance	86305	Bldg #3 Asbestos abatement	348160	5,977.50	5,977.50
11426	04/13/22	Master Construction & Maintenance	86305	Bldg #3 Asbestos abatement	348159	22,140.00	22,140.00
11427	04/13/22	Master Construction & Maintenance	40323	Railings	348157	8,000.00	8,000.00
11428	04/13/22	Psychometric Residency Inc.	86300	Bldg Maint and Repairs		1,333.51	1,333.51

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2022

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
11429	04/13/22	Dewey Pest Control	80501	April Contracted pest control servic		480.00	480.00
11430	04/13/22	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
11431	04/18/22	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation		480.00	480.00
11432	04/18/22	Farmers Insurance	70300	Master Ins.#60670-88-86		5,278.25	5,278.25
11433	04/18/22	Westguard Insurance Company	70400	WC Pmt #SUWC273760		582.61	582.61
11434	04/21/22	Dial Security	86300	Bldg Maint and Repairs		282.00	282.00
11435	04/21/22	Clay Commercial Security	86600	Resident Locks & keys		495.28	495.28
11436	04/21/22	Joshua Barros	80601	March Contracted pool & spa service		298.00	1,357.89
			80602	March Pool & spa repairs		435.00	
			80603	March Pool & spa extras/supplies		624.89	
11437	04/21/22	Frontier Communications	65300	May Utility phone		477.97	477.97
Total Checks:							183,895.33

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 04/30/2022

Check No	Date	Payee	Description	Check Total
	04/05/22	Verizon - GTE	March Utility phone	121.91
11413	04/05/22	Surfside III HOA	Apr Reserve	44,187.00
11414	04/05/22	Lordon Management	Management services - Apr 2022	1,700.00
11415	04/05/22	Lordon Management	Printing & postage - Mar 2022	274.75
11416	04/05/22	Garcia's Landscaping & Maintenance	March Contracted gardening service	5,200.00
11417	04/05/22	Roseman Law, APC	Legal	896.00
11418	04/05/22	Roseman Law, APC	Legal	2,150.00
11419	04/05/22	Athel Davis	Adjustment	610.00
11420	04/06/22	Brightview Landscape Services	Tree Trimming	1,360.00
11421	04/07/22	Thyssen Krupp Elevator	June Contracted elevator service	5,003.81
11422	04/13/22	Showscapes	Tree Trimming	7,983.00
11423	04/13/22	Master Construction & Maintenance	Bldg #3 Asbestos abatement	22,140.00
11424	04/13/22	Master Construction & Maintenance	Bldg #3 Asbestos abatement	5,977.50
11425	04/13/22	Master Construction & Maintenance	Bldg #3 Asbestos abatement	5,977.50
11426	04/13/22	Master Construction & Maintenance	Bldg #3 Asbestos abatement	22,140.00
11427	04/13/22	Master Construction & Maintenance	Railings	8,000.00
11428	04/13/22	Psychometric Residency Inc.	Bldg Maint and Repairs	1,333.51
11429	04/13/22	Dewey Pest Control	April Contracted pest control servic	480.00
11430	04/13/22	Lordon Management	Non-sufficient fund checks	10.00
11431	04/18/22	Garcia's Landscaping & Maintenance	Landscape - Irrigation	480.00
11432	04/18/22	Farmers Insurance	Master Ins.#60670-88-86	5,278.25
11433	04/18/22	Westguard Insurance Company	WC Pmt #SUWC273760	582.61
11434	04/21/22	Dial Security	Bldg Maint and Repairs	282.00
11435	04/21/22	Clay Commercial Security	Resident Locks & keys	495.28
11436	04/21/22	Joshua Barros	March Contracted pool & spa service	1,357.89
11437	04/21/22	Frontier Communications	May Utility phone	477.97
Total Checks:				144,498.98

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: 04/30/2022

<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
Total Checks:				1.00

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 04/30/2022

<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	347496	03/22/2022	010543	Master Construction & Maintenance Inv. 291: Complete backside rails building #5, 2nd floor.	8,000.00	Common Area	0.00			In Pr
191	347497	03/22/2022	010543	Master Construction & Maintenance Inv. 289: Supply and install wood backing, drywall, texture to match existing - 512/518 ETC.	730.00	Common Area	0.00			In Pr
191	347499	03/22/2022	010543	Master Construction & Maintenance Inv. 290: Supply and install drywall, float drywall smooth sand and texture to blend.	500.00	637 Sunfish Way	0.00			In Pr
191	347611	03/24/2022	008794	Brightview Landscape Services Inv. 7739631: Coral tree trimming.	1,360.00	Common Area	1,360.00	04/08/2022	7739631	In Pr
191	347747	03/28/2022	003714	Showscapes Inv. 38829895: Tree maintenance.	7,983.00	Common Area	7,983.00	04/19/2022	38829895	In Pr
191	348157	04/06/2022	010543	Master Construction & Maintenance Per invoice 305 - Painting back rails building 6 3rd floor.	8,000.00	Common Area	8,000.00	04/19/2022	305	In Pr
191	348159	04/06/2022	010543	Master Construction & Maintenance Per invoice 300/299 - Building 3 third floor ceiling phase 1 asbestos abatement.	44,280.00	Common Area	44,280.00	04/19/2022	299	In Pr
191	348160	04/06/2022	010543	Master Construction & Maintenance Per invoice 297/298 - Change order to building 3 - thrid floor ceiling additional work required.	11,955.00	Common Area	11,955.00	04/19/2022	297	In Pr
191	348687	04/19/2022	008757	Marquez Termite & Pest Control Inv. 13011: Termite treatment.	285.00	669 Lighthouse Way	0.00			In Pr

Count: 13

Total Amount:

94,454.25

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/25/22		Checks Released	10100	Checking - Pacific Western xxxxxx4124		183,895.33
	04/25/22		Checks Released	10101	AP - Checks Not Released	183,895.33	
Check	04/05/22		Verizon - GTE	10101	AP - Checks Not Released		121.91
	04/05/22		Verizon - GTE	65300	Utility phone	121.91	
Check	04/07/22		Frontier Communications	10101	AP - Checks Not Released		103.12
	04/07/22		Frontier Communications	10101	AP - Checks Not Released		105.53
	04/07/22		Frontier Communications	65300	Utility phone	103.12	
	04/07/22		Frontier Communications	65300	Utility phone	105.53	
Check	04/18/22		City of Port Hueneme	10101	AP - Checks Not Released		5,525.96
	04/18/22		City of Port Hueneme	10101	AP - Checks Not Released		25,974.14
	04/18/22		Time Warner Cable	10101	AP - Checks Not Released		96.03
	04/18/22		Time Warner Cable	65300	Utility phone	96.03	
	04/18/22		City of Port Hueneme	65400	Utility trash	5,525.96	
	04/18/22		City of Port Hueneme	65500	Utility water & sewer	25,974.14	
Check	04/20/22		Time Warner Cable	10101	AP - Checks Not Released		144.94
	04/20/22		Time Warner Cable	81001	Contracted internet	144.94	
Check	04/25/22		Southern California Gas	10101	AP - Checks Not Released		5,151.44
	04/25/22		So. California Edison	10101	AP - Checks Not Released		2,295.19
	04/25/22		So. California Edison	65100	Utility-electric	2,295.19	
	04/25/22		Southern California Gas	65200	Utility gas	5,151.44	
Check	04/05/22	11413	Surfside III HOA	10101	AP - Checks Not Released		44,187.00
	04/05/22	11413	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	44,187.00	
Check	04/08/22	11413	Surfside III HOA	10300	Cap Res - Pacific Western xxxxxx7978	44,187.00	
	04/08/22	11413	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		44,187.00
Check	04/05/22	11414	Lordon Management	10101	AP - Checks Not Released		1,700.00
	04/05/22	11414	Lordon Management	60600	Management services	1,700.00	
Check	04/05/22	11415	Lordon Management	10101	AP - Checks Not Released		274.75
	04/05/22	11415	Lordon Management	60800	Printing & postage	274.75	
Check	04/05/22	11416	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		5,200.00
	04/05/22	11416	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	5,200.00	
Check	04/05/22	11417	Roseman Law, APC	10101	AP - Checks Not Released		896.00
	04/05/22	11417	Roseman Law, APC	60303	Legal	896.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/05/22	11418	Roseman Law, APC	10101	AP - Checks Not Released		2,150.00
	04/05/22	11418	Roseman Law, APC	60303	Legal	2,150.00	
Check	04/05/22	11419	Athel Davis	10101	AP - Checks Not Released		610.00
	04/05/22	11419	Athel Davis	54200	Adjustment	610.00	
Check	04/06/22	11420	Brightview Landscape Services	10101	AP - Checks Not Released		1,360.00
	04/06/22	11420	Brightview Landscape Services	80304	Tree Trimming	1,360.00	
Check	04/07/22	11421	Thyssen Krupp Elevator	10101	AP - Checks Not Released		5,003.81
	04/07/22	11421	Thyssen Krupp Elevator	80201	Contracted elevator service	5,003.81	
Check	04/13/22	11422	Showscapes	10101	AP - Checks Not Released		7,983.00
	04/13/22	11422	Showscapes	80304	Tree Trimming	7,983.00	
Check	04/13/22	11423	Master Construction & Maintenance	10101	AP - Checks Not Released		22,140.00
	04/13/22	11423	Master Construction & Maintenance	86305	Bldg #3 Asbestos abatement	22,140.00	
Check	04/13/22	11424	Master Construction & Maintenance	10101	AP - Checks Not Released		5,977.50
	04/13/22	11424	Master Construction & Maintenance	86305	Bldg #3 Asbestos abatement	5,977.50	
Check	04/13/22	11425	Master Construction & Maintenance	10101	AP - Checks Not Released		5,977.50
	04/13/22	11425	Master Construction & Maintenance	86305	Bldg #3 Asbestos abatement	5,977.50	
Check	04/13/22	11426	Master Construction & Maintenance	10101	AP - Checks Not Released		22,140.00
	04/13/22	11426	Master Construction & Maintenance	86305	Bldg #3 Asbestos abatement	22,140.00	
Check	04/13/22	11427	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	04/13/22	11427	Master Construction & Maintenance	40323	Railings	8,000.00	
Check	04/13/22	11428	Psychometric Residency Inc.	10101	AP - Checks Not Released		1,333.51
	04/13/22	11428	Psychometric Residency Inc.	86300	Bldg Maint and Repairs	1,333.51	
Check	04/13/22	11429	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	04/13/22	11429	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	04/13/22	11430	Lordon Management	10101	AP - Checks Not Released		10.00
	04/13/22	11430	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	04/18/22	11431	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		480.00
	04/18/22	11431	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	480.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/18/22	11432	Farmers Insurance	10101	AP - Checks Not Released		5,278.25
	04/18/22	11432	Farmers Insurance	70300	Insurance master policy	5,278.25	
Check	04/18/22	11433	Westguard Insurance Company	10101	AP - Checks Not Released		582.61
	04/18/22	11433	Westguard Insurance Company	70400	Worker's compensation	582.61	
Check	04/21/22	11434	Dial Security	10101	AP - Checks Not Released		282.00
	04/21/22	11434	Dial Security	86300	Bldg Maint and Repairs	282.00	
Check	04/21/22	11435	Clay Commercial Security	10101	AP - Checks Not Released		495.28
	04/21/22	11435	Clay Commercial Security	86600	Resident Locks & keys	495.28	
Check	04/21/22	11436	Joshua Barros	10101	AP - Checks Not Released		1,357.89
	04/21/22	11436	Joshua Barros	80601	Contracted pool & spa service	298.00	
	04/21/22	11436	Joshua Barros	80602	Pool & spa repairs	435.00	
	04/21/22	11436	Joshua Barros	80603	Pool & spa extras/supplies	624.89	
Check	04/21/22	11437	Frontier Communications	10101	AP - Checks Not Released		477.97
	04/21/22	11437	Frontier Communications	65300	Utility phone	477.97	
Journal	04/04/22	5636	PayChex Inv 04/01/22	10100	Checking - Pacific Western xxxxxx4124		83.33
	04/04/22	5636	PayChex Inv 04/01/22	60103	Payroll service	83.33	
Journal	04/04/22	5637	P/R 03/29/22	10100	Checking - Pacific Western xxxxxx4124		1,774.72
	04/04/22	5637	Ck 23	10100	Checking - Pacific Western xxxxxx4124		57.79
	04/04/22	5637	Ck 24	10100	Checking - Pacific Western xxxxxx4124		441.33
	04/04/22	5637	Ck 25	10100	Checking - Pacific Western xxxxxx4124		553.01
	04/04/22	5637	Employee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,136.52
	04/04/22	5637	Ck 26	10100	Checking - Pacific Western xxxxxx4124		1,303.52
	04/04/22	5637	Employee Withholdings	60501	Maintenance Salaries Gross	423.66	
	04/04/22	5637	P/R 03/29/22	60501	Maintenance Salaries Gross	1,774.72	
	04/04/22	5637	P/R 03/29/22	60502	Office Salaries Gross	1,303.52	
	04/04/22	5637	Employee Withholdings	60502	Office Salaries Gross	125.00	
	04/04/22	5637	P/R 03/29/22	60503	Clubhouse Salaries Gross	1,052.13	
	04/04/22	5637	Employee Withholdings	60503	Clubhouse Salaries Gross	132.60	
	04/04/22	5637	Employee Liabilities	75100	Payroll taxes	455.26	
Journal	04/06/22	5638	Amazon	10100	Checking - Pacific Western xxxxxx4124		58.73
	04/06/22	5638	Amazon	60205	Office Expense	58.73	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/06/22	5639	Conf Call	10100	Checking - Pacific Western xxxxxx4124		46.34
	04/06/22	5639	Conf Call	60205	Office Expense	46.34	
Journal	04/06/22	5640	Amazaon	10100	Checking - Pacific Western xxxxxx4124		69.22
	04/06/22	5640	Amazaon	86700	Maintenance supplies	69.22	
Journal	04/08/22	5641	R/T 03/25/22 Cks 11353 11354 11398 11405	10100	Checking - Pacific Western xxxxxx4124	32,000.00	
	04/08/22	5641	R/T 03/25/22 Cks 11353 11354 11398 11405	10300	Cap Res - Pacific Western xxxxxx7978		32,000.00
Journal	04/11/22	5642	Conf Call	10100	Checking - Pacific Western xxxxxx4124		8.39
	04/11/22	5642	Conf Call	60205	Office Expense	8.39	
Journal	04/12/22	5643	Hardware	10100	Checking - Pacific Western xxxxxx4124		35.85
	04/12/22	5643	Hardware	86700	Maintenance supplies	35.85	
Journal	04/13/22	5644	04/08/22 Acct Closed 191001570	10100	Checking - Pacific Western xxxxxx4124		613.05
	04/13/22	5644	04/08/22 Acct Closed 191001570	61000	Non-sufficient fund checks	613.05	
Journal	04/19/22	5645	Amazon	10100	Checking - Pacific Western xxxxxx4124		271.75
	04/19/22	5645	Amazon	10100	Checking - Pacific Western xxxxxx4124		12.94
	04/19/22	5645	Amazon	10100	Checking - Pacific Western xxxxxx4124		53.28
	04/19/22	5645	Amazon	60205	Office Expense	12.94	
	04/19/22	5645	Amazon	86700	Maintenance supplies	271.75	
	04/19/22	5645	Amazon	87300	Signs	53.28	
Journal	04/19/22	5646	Recode Ck 11350	60303	Legal	1,120.00	
	04/19/22	5646	Recode Ck 11350	60603	Board Management Expense		1,120.00
Journal	04/21/22	5647	Apr ins	25900	Prepaid insurance		10,699.15
	04/21/22	5647	Apr ins	70500	Insurance-earthquake	10,699.15	
Journal	04/22/22	5652	R/T 04/14*22 Ck 11427	10100	Checking - Pacific Western xxxxxx4124	8,000.00	
	04/22/22	5652	R/T 04/14*22 Ck 11427	10300	Cap Res - Pacific Western xxxxxx7978		8,000.00
Journal	04/22/22	5653	Transfer Loans Fund	10100	Checking - Pacific Western xxxxxx4124		46,804.00
	04/22/22	5653	APR Loan	10300	Cap Res - Pacific Western xxxxxx7978		46,804.00
	04/22/22	5653	Transfer Loans Fund	10300	Cap Res - Pacific Western xxxxxx7978	46,804.00	
	04/22/22	5653	APR Loan	31500	Loan Pacific Premier Bank xxx4718	30,220.70	
	04/22/22	5653	Principal	45100	Retained funds		30,220.70
	04/22/22	5653	Principal	64001	Loan Servicing Principle	30,220.70	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/22/22	5653	APR Loan	64002	Loan Servicing Interest	16,583.30	
Journal	04/22/22	5654	Int	10300	Cap Res - Pacific Western xxxxxx7978	29.06	
	04/22/22	5654	Int	11100	J Street Drain Project	1.36	
	04/22/22	5654	Int	51300	Interest income		1.36
	04/22/22	5654	Int	51300	Interest income		29.06
Journal	04/25/22	5655	Conf Call	10100	Checking - Pacific Western xxxxxx4124		22.86
	04/25/22	5655	Conf Call	60205	Office Expense	22.86	
Journal	04/25/22	5656	Amazon	10100	Checking - Pacific Western xxxxxx4124		4.34
	04/25/22	5656	Amazon	10100	Checking - Pacific Western xxxxxx4124		17.90
	04/25/22	5656	Amazon	60205	Office Expense	4.34	
	04/25/22	5656	Amazon	60205	Office Expense	17.90	
Journal	04/26/22	5657	Int	11500	CIT CR on deposit	0.56	
	04/26/22	5657	Change in Value	11600	JP Morgan/Edward Jones		3,287.73
	04/26/22	5657	Int	51300	Interest income		0.56
	04/26/22	5657	Change in Value	60200	Bank/Other Fees	3,287.73	
Journal	04/28/22	5658	PayChex Inv 04/15/22	10100	Checking - Pacific Western xxxxxx4124		97.33
	04/28/22	5658	PayChex Inv 04/15/22	60103	Payroll service	97.33	
Journal	04/28/22	5659	P//R 04/11/22	10100	Checking - Pacific Western xxxxxx4124		1,649.02
	04/28/22	5659	Ck 28	10100	Checking - Pacific Western xxxxxx4124		219.17
	04/28/22	5659	Ck 29	10100	Checking - Pacific Western xxxxxx4124		442.39
	04/28/22	5659	Ck 30	10100	Checking - Pacific Western xxxxxx4124		388.65
	04/28/22	5659	Ck 31	10100	Checking - Pacific Western xxxxxx4124		881.64
	04/28/22	5659	Employee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,005.74
	04/28/22	5659	Employee Withholdings	60501	Maintenance Salaries Gross	381.42	
	04/28/22	5659	P/R 04/11/22	60501	Maintenance Salaries Gross	1,649.02	
	04/28/22	5659		60502	Office Salaries Gross	881.64	
	04/28/22	5659	Employee Withholdings	60502	Office Salaries Gross	84.53	
	04/28/22	5659	Employee Withholdings	60503	Clubhouse Salaries Gross	134.71	
	04/28/22	5659		60503	Clubhouse Salaries Gross	1,050.21	
	04/28/22	5659	Employee Liabilities	75100	Payroll taxes	405.08	
Other	04/30/22	04/30/22	Assessments Charged	15500	Accounts Receivable	195,647.51	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Other	04/30/22	04/30/22	Adjustment Credits	15500	Accounts Receivable		2,389.57
	04/30/22	04/30/22	Prepaid Assessments Mar	15500	Accounts Receivable		52,665.17
	04/30/22	04/30/22	Prepaid Assessments Apr	15500	Accounts Receivable	81,844.02	
	04/30/22	04/30/22	Prepaid Assessments Mar	37000	Prepaid Assessments	52,665.17	
	04/30/22	04/30/22	Prepaid Assessments Apr	37000	Prepaid Assessments		81,844.02
	04/30/22	04/30/22	Assessments Charged	50100	Regular assessments		151,723.18
	04/30/22	04/30/22	Adjustment Credits	50100	Regular assessments	1,220.00	
	04/30/22	04/30/22	Assessments Charged	50400	Late charge assessments		164.38
	04/30/22	04/30/22	Assessments Charged	50700	Parking assessments		360.00
	04/30/22	04/30/22	Assessments Charged	50800	Nsf check collection		633.05
	04/30/22	04/30/22	Assessments Charged	50900	Utility reimbursement		41,502.90
	04/30/22	04/30/22	Adjustment Credits	50900	Utility reimbursement	58.39	
	04/30/22	04/30/22	Assessments Charged	51000	Resident Key/gate card income		165.00
	04/30/22	04/30/22	Assessments Charged	54200	Adjustment		1,099.00
	04/30/22	04/30/22	Adjustment Credits	54200	Adjustment	1,111.18	
Payment	04/29/22		Payments	10100	Checking - Pacific Western xxxxxx4124	219,591.11	
	04/29/22		Payments	15500	Accounts Receivable		219,591.11
Totals:						1,154,330.41	1,154,330.41

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
10100	Checking - Pacific Western xxxxxx4124			Begining Balance				583,313.83
		5636	04/04/22	PayChex Inv 04/01/22			83.33	
		5637	04/04/22	P/R 03/29/22			1,774.72	
		5637	04/04/22	Ck 26			1,303.52	
		5637	04/04/22	Employee Withholdings			1,136.52	
		5637	04/04/22	Ck 25			553.01	
		5637	04/04/22	Ck 24			441.33	
		5637	04/04/22	Ck 23			57.79	
		5638	04/06/22	Amazon			58.73	
		5639	04/06/22	Conf Call			46.34	
		5640	04/06/22	Amazaon			69.22	
		5641	04/08/22	R/T 03/25/22 Cks 11353 1		32,000.00		
		5642	04/11/22	Conf Call			8.39	
		5643	04/12/22	Hardware			35.85	
		5644	04/13/22	04/08/22 Acct Closed 1910			613.05	
		5645	04/19/22	Amazon			271.75	
		5645	04/19/22	Amazon			53.28	
		5645	04/19/22	Amazon			12.94	
		5652	04/22/22	R/T 04/14*22 Ck 11427		8,000.00		
		5653	04/22/22	Transfer Loans Fund			46,804.00	
		5655	04/25/22	Conf Call			22.86	
		5656	04/25/22	Amazon			17.90	
		5656	04/25/22	Amazon			4.34	
		5658	04/28/22	PayChex Inv 04/15/22			97.33	
		5659	04/28/22	P//R 04/11/22			1,649.02	
		5659	04/28/22	Employee Withholdings			1,005.74	
		5659	04/28/22	Ck 31			881.64	
		5659	04/28/22	Ck 29			442.39	
		5659	04/28/22	Ck 30			388.65	
		5659	04/28/22	Ck 28			219.17	
			04/01/22	Payments		46,087.45		
			04/04/22	Payments		21,576.71		
			04/05/22	Payments		235.00		
			04/05/22	Payments		14,281.40		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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>
			04/05/22	Payments		1,193.37		
0			04/05/22	Released Check	Verizon - GTE		121.91	
			04/06/22	Payments		19,555.99		
			04/06/22	Payments		2,494.14		
			04/07/22	Payments		9,312.35		
0			04/07/22	Released Check	Frontier Communications		103.12	
0			04/07/22	Released Check	Frontier Communications		105.53	
11416			04/08/22	Released Check 11416	Garcia's Landscaping & Mai		5,200.00	
11413			04/08/22	Released Check 11413	Surfside III HOA		44,187.00	
11421			04/08/22	Released Check 11421	Thyssen Krupp Elevator		5,003.81	
11420			04/08/22	Released Check 11420	Brightview Landscape Servi		1,360.00	
11417			04/08/22	Released Check 11417	Roseman Law, APC		896.00	
11418			04/08/22	Released Check 11418	Roseman Law, APC		2,150.00	
11419			04/08/22	Released Check 11419	Athel Davis		610.00	
			04/08/22	Payments		14,801.79		
11414			04/08/22	Released Check 11414	Lordon Management		1,700.00	
11415			04/08/22	Released Check 11415	Lordon Management		274.75	
			04/11/22	Payments		8,258.51		
			04/12/22	Payments		12,265.13		
			04/13/22	Payments		700.00		
			04/13/22	Payments		7,438.77		
11430			04/14/22	Released Check 11430	Lordon Management		10.00	
			04/14/22	Payments		889.00		
			04/14/22	Payments		5,101.74		
			04/15/22	Payments		1,306.80		
			04/18/22	Payments		6,450.01		
0			04/18/22	Released Check	Time Warner Cable		96.03	
11433			04/18/22	Released Check 11433	Westguard Insurance Compa		582.61	
0			04/18/22	Released Check	City of Port Hueneme		5,525.96	
0			04/18/22	Released Check	City of Port Hueneme		25,974.14	
11432			04/18/22	Released Check 11432	Farmers Insurance		5,278.25	
11429			04/19/22	Released Check 11429	Dewey Pest Control		480.00	
11422			04/19/22	Released Check 11422	Showscapes		7,983.00	
11428			04/19/22	Released Check 11428	Psychometric Residency Inc		1,333.51	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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>
		11423	04/19/22	Released Check 11423	Master Construction & Mair		22,140.00	
		11424	04/19/22	Released Check 11424	Master Construction & Mair		5,977.50	
		11425	04/19/22	Released Check 11425	Master Construction & Mair		5,977.50	
		11426	04/19/22	Released Check 11426	Master Construction & Mair		22,140.00	
		11427	04/19/22	Released Check 11427	Master Construction & Mair		8,000.00	
			04/19/22	Payments		120.00		
			04/19/22	Payments		2,191.73		
			04/19/22	Payments		606.73		
		0	04/20/22	Released Check	Time Warner Cable		144.94	
			04/20/22	Payments		1,248.20		
		11431	04/20/22	Released Check 11431	Garcia's Landscaping & Mai		480.00	
			04/21/22	Payments		1,864.80		
			04/22/22	Payments		1,235.31		
			04/22/22	Payments		50.00		
		11436	04/22/22	Released Check 11436	Joshua Barros		1,357.89	
		11435	04/22/22	Released Check 11435	Clay Commercial Security		495.28	
		11434	04/22/22	Released Check 11434	Dial Security		282.00	
		11437	04/22/22	Released Check 11437	Frontier Communications		477.97	
			04/25/22	Payments		2,460.62		
		0	04/25/22	Released Check	Southern California Gas		5,151.44	
		0	04/25/22	Released Check	So. California Edison		2,295.19	
			04/27/22	Payments		606.06		
			04/28/22	Payments		5,194.28		
			04/29/22	Payments		32,065.22		
				Ending Balance				600,956.80
10101	AP - Checks Not Released			Begining Balance				(1.00)
		11414	04/05/22		Lordon Management		1,700.00	
		11415	04/05/22		Lordon Management		274.75	
		11419	04/05/22		Athel Davis		610.00	
		11413	04/05/22		Surfside III HOA		44,187.00	
		0	04/05/22		Verizon - GTE		121.91	
		0	04/05/22	Released Check	Verizon - GTE	121.91		
		11416	04/05/22		Garcia's Landscaping & Mai		5,200.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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>
		11417	04/05/22		Roseman Law, APC		896.00	
		11418	04/05/22		Roseman Law, APC		2,150.00	
		11420	04/06/22		Brightview Landscape Servi		1,360.00	
		0	04/07/22	Released Check	Frontier Communications	105.53		
		0	04/07/22		Frontier Communications		105.53	
		0	04/07/22		Frontier Communications		103.12	
		0	04/07/22	Released Check	Frontier Communications	103.12		
		11421	04/07/22		Thyssen Krupp Elevator		5,003.81	
		11421	04/08/22	Released Check 11421	Thyssen Krupp Elevator	5,003.81		
		11413	04/08/22	Released Check 11413	Surfside III HOA	44,187.00		
		11418	04/08/22	Released Check 11418	Roseman Law, APC	2,150.00		
		11416	04/08/22	Released Check 11416	Garcia's Landscaping & Mai	5,200.00		
		11419	04/08/22	Released Check 11419	Athel Davis	610.00		
		11420	04/08/22	Released Check 11420	Brightview Landscape Servi	1,360.00		
		11417	04/08/22	Released Check 11417	Roseman Law, APC	896.00		
		11415	04/08/22	Released Check 11415	Lordon Management	274.75		
		11414	04/08/22	Released Check 11414	Lordon Management	1,700.00		
		11430	04/13/22		Lordon Management		10.00	
		11423	04/13/22		Master Construction & Mair		22,140.00	
		11424	04/13/22		Master Construction & Mair		5,977.50	
		11425	04/13/22		Master Construction & Mair		5,977.50	
		11428	04/13/22		Psychometric Residency Inc		1,333.51	
		11426	04/13/22		Master Construction & Mair		22,140.00	
		11427	04/13/22		Master Construction & Mair		8,000.00	
		11429	04/13/22		Dewey Pest Control		480.00	
		11422	04/13/22		Showscapes		7,983.00	
		11430	04/14/22	Released Check 11430	Lordon Management	10.00		
		0	04/18/22	Released Check	Time Warner Cable	96.03		
		0	04/18/22		Time Warner Cable		96.03	
		11432	04/18/22		Farmers Insurance		5,278.25	
		11432	04/18/22	Released Check 11432	Farmers Insurance	5,278.25		
		0	04/18/22		City of Port Hueneme		5,525.96	
		0	04/18/22	Released Check	City of Port Hueneme	5,525.96		
		0	04/18/22	Released Check	City of Port Hueneme	25,974.14		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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>
		0	04/18/22		City of Port Hueneme		25,974.14	
		11431	04/18/22		Garcia's Landscaping & Mai		480.00	
		11433	04/18/22	Released Check 11433	Westguard Insurance Compa	582.61		
		11433	04/18/22		Westguard Insurance Compa		582.61	
		11427	04/19/22	Released Check 11427	Master Construction & Mair	8,000.00		
		11428	04/19/22	Released Check 11428	Psychometric Residency Inc	1,333.51		
		11425	04/19/22	Released Check 11425	Master Construction & Mair	5,977.50		
		11426	04/19/22	Released Check 11426	Master Construction & Mair	22,140.00		
		11423	04/19/22	Released Check 11423	Master Construction & Mair	22,140.00		
		11424	04/19/22	Released Check 11424	Master Construction & Mair	5,977.50		
		11429	04/19/22	Released Check 11429	Dewey Pest Control	480.00		
		11422	04/19/22	Released Check 11422	Showscapes	7,983.00		
		11431	04/20/22	Released Check 11431	Garcia's Landscaping & Mai	480.00		
		0	04/20/22	Released Check	Time Warner Cable	144.94		
		0	04/20/22		Time Warner Cable		144.94	
		11436	04/21/22		Joshua Barros		1,357.89	
		11435	04/21/22		Clay Commercial Security		495.28	
		11437	04/21/22		Frontier Communications		477.97	
		11434	04/21/22		Dial Security		282.00	
		11434	04/22/22	Released Check 11434	Dial Security	282.00		
		11437	04/22/22	Released Check 11437	Frontier Communications	477.97		
		11435	04/22/22	Released Check 11435	Clay Commercial Security	495.28		
		11436	04/22/22	Released Check 11436	Joshua Barros	1,357.89		
		0	04/25/22	Released Check	So. California Edison	2,295.19		
		0	04/25/22		So. California Edison		2,295.19	
		0	04/25/22		Southern California Gas		5,151.44	
		0	04/25/22	Released Check	Southern California Gas	5,151.44		
				Ending Balance				(1.00)
10300	Cap Res - Pacific Western xxxxxx7978			Begining Balance				777,056.76
		5641	04/08/22	R/T 03/25/22 Cks 11353 1			32,000.00	
		5652	04/22/22	R/T 04/14*22 Ck 11427			8,000.00	
		5653	04/22/22	APR Loan			46,804.00	
		5653	04/22/22	Transfer Loans Fund		46,804.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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>
		5654	04/22/22	Int		29.06		
		11413	04/08/22	Released Reserve Check 1141	Surfside III HOA	44,187.00		
				Ending Balance				781,272.82
11100	J Street Drain Project			Begining Balance				35,421.62
		5654	04/22/22	Int		1.36		
				Ending Balance				35,422.98
11500	CIT CR on deposit			Begining Balance				2,302.88
		5657	04/26/22	Int		0.56		
				Ending Balance				2,303.44
11600	JP Morgan/Edward Jones			Begining Balance				669,677.87
		5657	04/26/22	Change in Value			3,287.73	
				Ending Balance				666,390.14
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				115,830.24
			04/01/22	Payments			46,087.45	
			04/04/22	Payments			21,576.71	
			04/05/22	Payments			15,709.77	
			04/06/22	Payments			22,050.13	
			04/07/22	Payments			9,312.35	
			04/08/22	Payments			14,801.79	
			04/11/22	Payments			8,258.51	
			04/12/22	Payments			12,265.13	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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>
			04/13/22	Payments			8,138.77	
			04/14/22	Payments			5,990.74	
			04/15/22	Payments			1,306.80	
			04/18/22	Payments			6,450.01	
			04/19/22	Payments			2,918.46	
			04/20/22	Payments			1,248.20	
			04/21/22	Payments			1,864.80	
			04/22/22	Payments			1,285.31	
			04/25/22	Payments			2,460.62	
			04/27/22	Payments			606.06	
			04/28/22	Payments			5,194.28	
			04/29/22	Payments			32,065.22	
			04/30/22	Assessments Charged		195,647.51		
			04/30/22	Adjustment Credits			2,389.57	
			04/30/22	Prepaid Assessments Mar			52,665.17	
			04/30/22	Prepaid Assessments Apr		81,844.02		
				Ending Balance				118,675.92
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				21,428.35
		5647	04/21/22	Apr ins			10,699.15	
				Ending Balance				10,729.20
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

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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				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				(4,697,077.94)
		5653	04/22/22	APR Loan		30,220.70		
				Ending Balance				(4,666,857.24)
31900	LOC Mutual of Omaha			Begining Balance				23,745.16
				Ending Balance				23,745.16
37000	Prepaid Assessments			Begining Balance				(52,665.17)
			04/30/22	Prepaid Assessments Mar		52,665.17		
			04/30/22	Prepaid Assessments Apr			81,844.02	
				Ending Balance				(81,844.02)
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)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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				(25,000.00)
40303	Wrought iron			Begining Balance				48,303.89
				Ending Balance				48,303.89
40306	Bridge			Begining Balance				(3,551.84)
				Ending Balance				(3,551.84)
40323	Railings			Begining Balance				57,632.06
		11427	04/13/22	Railings	Master Construction & Mair	8,000.00		
				Ending Balance				65,632.06
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
41800	Entry gates - replace			Begining Balance				1,340.25

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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				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				(1,473,158.98)
		11413	04/08/22	Released Reserve Check 1141	Surfside III HOA		44,187.00	
				Ending Balance				(1,517,345.98)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
44000	Sidewalks			Begining Balance				11,985.00
				Ending Balance				11,985.00
45100	Retained funds			Begining Balance				0.00
		5653	04/22/22	Principal			30,220.70	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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				(30,220.70)
50100	Regular assessments			Begining Balance				(453,303.00)
			04/30/22	Assessments Charged			151,723.18	
			04/30/22	Adjustment Credits		1,220.00		
				Ending Balance				(603,806.18)
50400	Late charge assessments			Begining Balance				(569.71)
			04/30/22	Assessments Charged			164.38	
				Ending Balance				(734.09)
50500	Lien assessments			Begining Balance				(320.00)
				Ending Balance				(320.00)
50700	Parking assessments			Begining Balance				(840.00)
			04/30/22	Assessments Charged			360.00	
				Ending Balance				(1,200.00)
50800	Nsf check collection			Begining Balance				0.00
			04/30/22	Assessments Charged			633.05	
				Ending Balance				(633.05)
50900	Utility reimbursement			Begining Balance				(118,350.32)
			04/30/22	Assessments Charged			41,502.90	
			04/30/22	Adjustment Credits		58.39		
				Ending Balance				(159,794.83)
51000	Resident Key/gate card income			Begining Balance				(350.00)
			04/30/22	Assessments Charged			165.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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				(515.00)
51200	Violation / Fine			Begining Balance				(765.00)
				Ending Balance				(765.00)
51300	Interest income			Begining Balance				8,513.58
		5654	04/22/22	Int			29.06	
		5654	04/22/22	Int			1.36	
		5657	04/26/22	Int			0.56	
				Ending Balance				8,482.60
52700	Move In/Move Out Registration Fee			Begining Balance				(700.00)
				Ending Balance				(700.00)
54200	Adjustment			Begining Balance				(2,498.00)
		11419	04/05/22	Adjustment	Athel Davis	610.00		
			04/30/22	Assessments Charged			1,099.00	
			04/30/22	Adjustment Credits		1,111.18		
				Ending Balance				(1,875.82)
60103	Payroll service			Begining Balance				1,071.38
		5636	04/04/22	PayChex Inv 04/01/22		83.33		
		5658	04/28/22	PayChex Inv 04/15/22		97.33		
				Ending Balance				1,252.04
60200	Bank/Other Fees			Begining Balance				215.00
		5657	04/26/22	Change in Value		3,287.73		
				Ending Balance				3,502.73
60205	Office Expense			Begining Balance				1,859.61
		5638	04/06/22	Amazon		58.73		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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>
		5639	04/06/22	Conf Call		46.34		
		5642	04/11/22	Conf Call		8.39		
		5645	04/19/22	Amazon		12.94		
		5655	04/25/22	Conf Call		22.86		
		5656	04/25/22	Amazon		4.34		
		5656	04/25/22	Amazon		17.90		
				Ending Balance				2,031.11
60207	1099 forms			Begining Balance				11.76
				Ending Balance				11.76
60300	Legal expense, reimbursable			Begining Balance				320.00
				Ending Balance				320.00
60303	Legal			Begining Balance				5,475.78
		5646	04/19/22	Recode Ck 11350		1,120.00		
		11417	04/05/22	Legal	Roseman Law, APC	896.00		
		11418	04/05/22	Legal	Roseman Law, APC	2,150.00		
				Ending Balance				9,641.78
60501	Maintenance Salaries Gross			Begining Balance				13,198.93
		5637	04/04/22	Employee Withholdings		423.66		
		5637	04/04/22	P/R 03/29/22		1,774.72		
		5659	04/28/22	Employee Withholdings		381.42		
		5659	04/28/22	P/R 04/11/22		1,649.02		
				Ending Balance				17,427.75
60502	Office Salaries Gross			Begining Balance				8,251.17
		5637	04/04/22	Employee Withholdings		125.00		
		5637	04/04/22	P/R 03/29/22		1,303.52		
		5659	04/28/22	Employee Withholdings		84.53		
		5659	04/28/22			881.64		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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				10,645.86
60503	Clubhouse Salaries Gross			Begining Balance				7,053.74
		5637	04/04/22	Employee Withholdings		132.60		
		5637	04/04/22	P/R 03/29/22		1,052.13		
		5659	04/28/22	Employee Withholdings		134.71		
		5659	04/28/22			1,050.21		
				Ending Balance				9,423.39
60600	Management services			Begining Balance				5,100.00
		11414	04/05/22	Management services - Apr 21	Lordon Management	1,700.00		
				Ending Balance				6,800.00
60603	Board Management Expense			Begining Balance				1,433.09
		5646	04/19/22	Recode Ck 11350			1,120.00	
				Ending Balance				313.09
60800	Printing & postage			Begining Balance				2,106.89
		11415	04/05/22	Printing & postage - Mar 2021	Lordon Management	274.75		
				Ending Balance				2,381.64
61000	Non-sufficient fund checks			Begining Balance				0.00
		5644	04/13/22	04/08/22 Acct Closed 1910		613.05		
		11430	04/13/22	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				623.05
62000	Miscellaneous expense			Begining Balance				95.00
				Ending Balance				95.00
63000	Unit Maintenance/Repair			Begining Balance				1,645.56

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				1,645.56
64001	Loan Servicing Principle			Begining Balance				90,537.70
		5653	04/22/22	Principal		30,220.70		
				Ending Balance				120,758.40
64002	Loan Servicing Interest			Begining Balance				49,874.30
		5653	04/22/22	APR Loan		16,583.30		
				Ending Balance				66,457.60
65100	Utility-electric			Begining Balance				8,396.42
		0	04/25/22	April Utility-electric	So. California Edison	2,295.19		
				Ending Balance				10,691.61
65200	Utility gas			Begining Balance				16,232.77
		0	04/25/22	March Utility gas	Southern California Gas	5,151.44		
				Ending Balance				21,384.21
65300	Utility phone			Begining Balance				3,104.48
		0	04/05/22	March Utility phone	Verizon - GTE	121.91		
		0	04/07/22	April Utility phone	Frontier Communications	103.12		
		0	04/07/22	April Utility phone	Frontier Communications	105.53		
		0	04/18/22	April Utility phone	Time Warner Cable	96.03		
		11437	04/21/22	May Utility phone	Frontier Communications	477.97		
				Ending Balance				4,009.04
65400	Utility trash			Begining Balance				16,672.03
		0	04/18/22	April Utility trash	City of Port Hueneme	5,525.96		
				Ending Balance				22,197.99
65500	Utility water & sewer			Begining Balance				75,901.72

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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>
		0	04/18/22	March Utility water & sewer	City of Port Hueneme	25,974.14		
				Ending Balance				101,875.86
70300	Insurance master policy			Begining Balance				16,417.36
		11432	04/18/22	Master Ins.#60670-88-86	Farmers Insurance	5,278.25		
				Ending Balance				21,695.61
70400	Worker's compensation			Begining Balance				1,165.22
		11433	04/18/22	WC Pmt #SUWC273760	Westguard Insurance Compa	582.61		
				Ending Balance				1,747.83
70500	Insurance-earthquake			Begining Balance				32,067.57
		5647	04/21/22	Apr ins		10,699.15		
				Ending Balance				42,766.72
75100	Payroll taxes			Begining Balance				3,642.43
		5637	04/04/22	Employee Liabilities		455.26		
		5659	04/28/22	Employee Liabilities		405.08		
				Ending Balance				4,502.77
80201	Contracted elevator service			Begining Balance				5,003.73
		11421	04/07/22	June Contracted elevator servi	Thyssen Krupp Elevator	5,003.81		
				Ending Balance				10,007.54
80301	Contracted gardening service			Begining Balance				15,600.00
		11416	04/05/22	March Contracted gardening s	Garcia's Landscaping & Mai	5,200.00		
				Ending Balance				20,800.00
80302	Landscape - Irrigation			Begining Balance				1,324.00
		11431	04/18/22	Landscape - Irrigation	Garcia's Landscaping & Mai	480.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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				1,804.00
80304	Tree Trimming			Begining Balance				15,882.00
		11420	04/06/22	Tree Trimming	Brightview Landscape Servi	1,360.00		
		11422	04/13/22	Tree Trimming	Showscapes	7,983.00		
				Ending Balance				25,225.00
80501	Contracted pest control servic			Begining Balance				1,440.00
		11429	04/13/22	April Contracted pest control	Dewey Pest Control	480.00		
				Ending Balance				1,920.00
80509	Contracted Termite Control Treatment			Begining Balance				325.00
				Ending Balance				325.00
80601	Contracted pool & spa service			Begining Balance				894.00
		11436	04/21/22	March Contracted pool & spa	Joshua Barros	298.00		
				Ending Balance				1,192.00
80602	Pool & spa repairs			Begining Balance				1,004.90
		11436	04/21/22	March Pool & spa repairs	Joshua Barros	435.00		
				Ending Balance				1,439.90
80603	Pool & spa extras/supplies			Begining Balance				1,996.78
		11436	04/21/22	March Pool & spa extras/supp	Joshua Barros	624.89		
				Ending Balance				2,621.67
81001	Contracted internet			Begining Balance				404.84
		0	04/20/22	April Contracted internet	Time Warner Cable	144.94		
				Ending Balance				549.78

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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>
86000	Gate Repairs			Begining Balance				553.57
				Ending Balance				553.57
86101	Fire Alarm			Begining Balance				771.00
				Ending Balance				771.00
86300	Bldg Maint and Repairs			Begining Balance				20,734.99
		11428	04/13/22	Bldg Maint and Repairs	Psychometric Residency Inc	1,333.51		
		11434	04/21/22	Bldg Maint and Repairs	Dial Security	282.00		
				Ending Balance				22,350.50
86302	Equipment maintenance			Begining Balance				686.19
				Ending Balance				686.19
86305	Bldg #3 Asbestos abatement			Begining Balance				0.00
		11423	04/13/22	Bldg #3 Asbestos abatement	Master Construction & Mair	22,140.00		
		11424	04/13/22	Bldg #3 Asbestos abatement	Master Construction & Mair	5,977.50		
		11425	04/13/22	Bldg #3 Asbestos abatement	Master Construction & Mair	5,977.50		
		11426	04/13/22	Bldg #3 Asbestos abatement	Master Construction & Mair	22,140.00		
				Ending Balance				56,235.00
86314	Clubhouse expense			Begining Balance				1,215.00
				Ending Balance				1,215.00
86500	Lighting maintenance			Begining Balance				181.31
				Ending Balance				181.31
86600	Resident Locks & keys			Begining Balance				1,076.41
		11435	04/21/22	Resident Locks & keys	Clay Commercial Security	495.28		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2022

<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				1,571.69
86700	Maintenance supplies			Begining Balance				277.70
		5640	04/06/22	Amazaon		69.22		
		5643	04/12/22	Hardware		35.85		
		5645	04/19/22	Amazon		271.75		
				Ending Balance				654.52
87000	Plumbing			Begining Balance				127.50
				Ending Balance				127.50
87111	Structural Maintenance/Repair - Communal			Begining Balance				171.17
				Ending Balance				171.17
87300	Signs			Begining Balance				0.00
		5645	04/19/22	Amazon		53.28		
				Ending Balance				53.28
89300	Gutters			Begining Balance				5,000.00
				Ending Balance				5,000.00
98800	Structure Maintenance/Repair - Communal			Begining Balance				132,561.00
		11413	04/05/22	Apr Reserve	Surfside III HOA	44,187.00		
				Ending Balance				176,748.00
Totals:						1,154,330.41	1,154,330.41	