

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 05/31/2022

Year End: December

ASSETS

CURRENT ASSETS			
10100	Checking - Pacific Western xxxxxx4124	\$565,820.44	
11100	J Street Drain Project	\$35,424.48	
11500	CIT CR on deposit	\$2,303.72	
11700	Pacific Western Petty Cash xxxxx3424	\$2,637.23	
12000	Petty cash	\$4,000.00	
	Total CURRENT ASSETS	\$610,185.87	
CURRENT RESERVE ASSETS			
10300	Cap Res - Pacific Western xxxxxx7978	\$809,491.90	IMMA
11600	JP Morgan/Edward Jones	\$661,364.39	
	Total CURRENT RESERVE ASSETS	\$1,470,856.29	
ACCOUNTS RECEIVABLE			
15500	Accounts Receivable	\$116,864.08	
	Total ACCOUNTS RECEIVABLE	\$116,864.08	
PREPAID EXPENSES			
25900	Prepaid insurance	\$30.01	
	Total PREPAID EXPENSES	\$30.01	
FIXED ASSETS			
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(1,754,873.00)	
	Total FIXED ASSETS	\$5,139,272.00	
	Total ASSETS	\$7,337,208.25	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 05/31/2022

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$52,568.90
	Total CURRENT LIABILITIES	\$52,568.90

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	\$4,635,998.33
31900	LOC Mutual of Omaha	\$(23,745.16)
	Total LOANS	\$4,605,862.32

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	\$1,452,607.21
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Total	LIABILITIES	\$6,146,419.65
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,268,697.41
	Current Year Surplus (Deficit)	\$(77,908.81)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,190,788.60

Total	EQUITY	\$1,190,788.60
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Total Liabilities and Equity	\$7,337,208.25
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2022 Through 05/31/2022

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	12,085.00	0.00	0.00	0.00	0.00	12,085.00
40103	Concrete - replace	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)
40104	Concrete deck/walk - repair(B)	0.00	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)
40200	Asphalt - seal and repair	0.00	(59,057.04)	0.00	0.00	0.00	0.00	(59,057.04)
40203	Resurface common walkway 1 bldg	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40303	Wrought iron	0.00	(17,030.89)	0.00	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	56,000.00	0.00	0.00	(81,632.06)
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	220,935.00	0.00	0.00	0.00	1,561,532.98
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	220,935.00	101,084.00	0.00	0.00	1,452,607.21

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2022 Through 05/31/2022
 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	\$754,907.18	\$755,505.00	(\$597.82)	100
	Total ASSESSMENT INCOME	\$151,101.00	\$151,101.00	\$754,907.18	\$755,505.00	(\$597.82)	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$198.19	\$20.00	\$932.28	\$100.00	\$832.28	932
50500	Lien assessments	\$0.00	\$150.00	\$320.00	\$750.00	(\$430.00)	43
50600	Legal assessments	\$90.00	\$375.00	\$90.00	\$1,875.00	(\$1,785.00)	5
50700	Parking assessments	\$320.00	\$200.00	\$1,520.00	\$1,000.00	\$520.00	152
50800	Nsf check collection	\$693.11	\$500.00	\$1,326.16	\$2,500.00	(\$1,173.84)	53
51000	Resident Key/gate card income	\$265.00	\$200.00	\$780.00	\$1,000.00	(\$220.00)	78
	Total OTHER MEMBER INCOME	\$1,566.30	\$1,445.00	\$4,968.44	\$7,225.00	(\$2,256.56)	69
OTHER INCOME							
51200	Violation / Fine	\$100.00	\$83.00	\$865.00	\$415.00	\$450.00	208
51300	Interest income	(\$4,991.89)	\$25.00	(\$13,474.49)	\$125.00	(\$13,599.49)	-10,780
51500	Reimbursement income-bill backs	\$0.00	\$50.00	\$0.00	\$250.00	(\$250.00)	0
52700	Move In/Move Out Registration Fee	\$800.00	\$250.00	\$1,500.00	\$1,250.00	\$250.00	120
54200	Adjustment	(\$978.00)	\$0.00	\$897.82	\$0.00	\$897.82	0
	Total OTHER INCOME	(\$5,069.89)	\$408.00	(\$10,211.67)	\$2,040.00	(\$12,251.67)	-501
	Total INCOME	\$147,597.41	\$152,954.00	\$749,663.95	\$764,770.00	(\$15,106.05)	98
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$466.10	\$220.00	\$466.10	\$1,100.00	(\$633.90)	42
60101	Study reserve	\$899.50	\$125.00	\$899.50	\$625.00	\$274.50	144
60103	Payroll service	\$80.28	\$310.00	\$1,332.32	\$1,550.00	(\$217.68)	86
60200	Bank/Other Fees	\$66.15	\$42.00	\$3,568.88	\$210.00	\$3,358.88	1,699
60205	Office Expense	\$1,697.07	\$800.00	\$3,728.18	\$4,000.00	(\$271.82)	93
60206	Office equipment (computers)	\$0.00	\$20.00	\$0.00	\$100.00	(\$100.00)	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 05/31/2022
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$90.00	\$300.00	\$410.00	\$1,500.00	(\$1,090.00)	27
60303	Legal	\$364.00	\$1,000.00	\$10,005.78	\$5,000.00	\$5,005.78	200
60400	License,fees and permits	\$0.00	\$100.00	\$0.00	\$500.00	(\$500.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$90.00	\$0.00	\$450.00	(\$450.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$550.00	(\$550.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$8,500.00	\$8,500.00	\$0.00	100
60601	Management services extras	\$0.00	\$20.00	\$0.00	\$100.00	(\$100.00)	0
60603	Board Management Expense	\$320.00	\$50.00	\$633.09	\$250.00	\$383.09	253
60800	Printing & postage	\$306.46	\$600.00	\$2,688.10	\$3,000.00	(\$311.90)	90
60900	Assessment refunds	\$0.00	\$12.00	\$0.00	\$60.00	(\$60.00)	0
61000	Non-sufficient fund checks	\$683.11	\$571.00	\$1,306.16	\$2,855.00	(\$1,548.84)	46
62000	Miscellaneous expense	\$0.00	\$200.00	\$95.00	\$1,000.00	(\$905.00)	10
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$175.00	(\$175.00)	0
	Total ADMINISTRATIVE	\$6,672.67	\$6,305.00	\$33,644.87	\$31,525.00	\$2,119.87	107
	LOAN SERVICING						
64001	Loan Servicing Principle	\$30,858.91	\$28,000.00	\$151,617.31	\$140,000.00	\$11,617.31	108
64002	Loan Servicing Interest	\$15,945.09	\$18,804.00	\$82,402.69	\$94,020.00	(\$11,617.31)	88
	Total LOAN SERVICING	\$46,804.00	\$46,804.00	\$234,020.00	\$234,020.00	\$0.00	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$720.00	\$3,400.00	\$11,365.86	\$17,000.00	(\$5,634.14)	67
	Total SALARY ADMINISTRATIVE	\$720.00	\$3,400.00	\$11,365.86	\$17,000.00	(\$5,634.14)	67
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,993.42	\$4,200.00	\$21,421.17	\$21,000.00	\$421.17	102
60503	Clubhouse Salaries Gross	\$4,939.88	\$2,700.00	\$14,363.27	\$13,500.00	\$863.27	106
	Total SALARY MAINTENANCE	\$8,933.30	\$6,900.00	\$35,784.44	\$34,500.00	\$1,284.44	104
	SALARY PORTER						
60512	Porter Salaries Gross	\$0.00	\$1,300.00	\$0.00	\$6,500.00	(\$6,500.00)	0
	Total SALARY PORTER	\$0.00	\$1,300.00	\$0.00	\$6,500.00	(\$6,500.00)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2022 Through 05/31/2022
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	INSURANCE						
70100	Fidelity bond	\$1,296.00	\$125.00	\$1,296.00	\$625.00	\$671.00	207
70300	Insurance master policy	\$5,272.25	\$6,000.00	\$26,967.86	\$30,000.00	(\$3,032.14)	90
70400	Worker's compensation	\$582.61	\$1,400.00	\$2,330.44	\$7,000.00	(\$4,669.56)	33
70500	Insurance-earthquake	\$10,699.19	\$10,833.00	\$53,465.91	\$54,165.00	(\$699.09)	99
70700	D & O/Cyber insurance	\$5,141.00	\$598.00	\$5,141.00	\$2,990.00	\$2,151.00	172
70800	Insurance, Umbrella	\$2,258.00	\$0.00	\$2,258.00	\$0.00	\$2,258.00	0
	Total INSURANCE	\$25,249.05	\$18,956.00	\$91,459.21	\$94,780.00	(\$3,320.79)	96
	TAXES						
75100	Payroll taxes	\$1,134.78	\$900.00	\$5,637.55	\$4,500.00	\$1,137.55	125
75400	State & federal taxes	\$0.00	\$514.00	\$0.00	\$2,570.00	(\$2,570.00)	0
	Total TAXES	\$1,134.78	\$1,414.00	\$5,637.55	\$7,070.00	(\$1,432.45)	80
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,800.00	\$10,007.54	\$9,000.00	\$1,007.54	111
80202	Elevator repairs	\$0.00	\$125.00	\$0.00	\$625.00	(\$625.00)	0
80301	Contracted gardening service	\$5,200.00	\$5,200.00	\$26,000.00	\$26,000.00	\$0.00	100
80302	Landscape - Irrigation	\$0.00	\$125.00	\$1,804.00	\$625.00	\$1,179.00	289
80303	Gardening extras/supplies	\$0.00	\$68.00	\$0.00	\$340.00	(\$340.00)	0
80304	Tree Trimming	\$1,480.00	\$500.00	\$26,705.00	\$2,500.00	\$24,205.00	1,068
80317	Landscape replacement	\$0.00	\$133.00	\$0.00	\$665.00	(\$665.00)	0
80500	Pest Control	\$0.00	\$40.00	\$0.00	\$200.00	(\$200.00)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$2,400.00	\$2,400.00	\$0.00	100
80503	Pest control extras/supplies	\$0.00	\$25.00	\$0.00	\$125.00	(\$125.00)	0
80505	Contracted termite control	\$0.00	\$300.00	\$0.00	\$1,500.00	(\$1,500.00)	0
80509	Contracted Termite Control Treatment	\$285.00	\$483.00	\$610.00	\$2,415.00	(\$1,805.00)	25
80601	Contracted pool & spa service	\$298.00	\$417.00	\$1,490.00	\$2,085.00	(\$595.00)	71
80602	Pool & spa repairs	\$0.00	\$45.00	\$1,439.90	\$225.00	\$1,214.90	640
80603	Pool & spa extras/supplies	\$562.79	\$167.00	\$3,184.46	\$835.00	\$2,349.46	381
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$125.00	(\$125.00)	0
80707	Alarm Monitoring	\$0.00	\$280.00	\$0.00	\$1,400.00	(\$1,400.00)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2022 Through 05/31/2022
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
81002	Contracted software	\$0.00	\$8.00	\$0.00	\$40.00	(\$40.00)	0
	Total CONTRACTED SERVICES	\$8,305.79	\$10,221.00	\$73,640.90	\$51,105.00	\$22,535.90	144
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$255.00	\$250.00	\$1,900.56	\$1,250.00	\$650.56	152
86000	Gate Repairs	\$500.00	\$300.00	\$1,053.57	\$1,500.00	(\$446.43)	70
86101	Fire Alarm	\$0.00	\$300.00	\$771.00	\$1,500.00	(\$729.00)	51
86200	Furnishings Communal	\$0.00	\$75.00	\$0.00	\$375.00	(\$375.00)	0
86300	Bldg Maint and Repairs	\$581.00	\$800.00	\$22,931.50	\$4,000.00	\$18,931.50	573
86302	Equipment maintenance	\$900.00	\$200.00	\$1,586.19	\$1,000.00	\$586.19	159
86303	Contingency repairs	\$0.00	\$3,525.00	\$0.00	\$17,625.00	(\$17,625.00)	0
86305	Bldg #3 Asbestos abatement	\$0.00	\$0.00	\$56,235.00	\$0.00	\$56,235.00	0
86306	Bldg #3 design consultant	\$16,368.95	\$0.00	\$16,368.95	\$0.00	\$16,368.95	0
86314	Clubhouse expense	\$1,035.00	\$400.00	\$2,250.00	\$2,000.00	\$250.00	113
86500	Lighting maintenance	\$0.00	\$250.00	\$181.31	\$1,250.00	(\$1,068.69)	15
86600	Resident Locks & keys	\$926.69	\$25.00	\$2,498.38	\$125.00	\$2,373.38	1,999
86700	Maintenance supplies	\$2,061.28	\$400.00	\$2,570.98	\$2,000.00	\$570.98	129
86800	Painting	\$0.00	\$167.00	\$0.00	\$835.00	(\$835.00)	0
87000	Plumbing	\$1,309.50	\$1,476.00	\$1,437.00	\$7,380.00	(\$5,943.00)	19
87100	Roof	\$0.00	\$450.00	\$0.00	\$2,250.00	(\$2,250.00)	0
87111	Structural Maintenance/Repair - Commu	\$116.15	\$3,525.00	\$287.32	\$17,625.00	(\$17,337.68)	2
87300	Signs	\$0.00	\$83.00	\$53.28	\$415.00	(\$361.72)	13
87600	Landscape - Tree	\$0.00	\$83.00	\$0.00	\$415.00	(\$415.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$700.00	\$0.00	\$3,500.00	(\$3,500.00)	0
88701	Landscaping- Maintenance	\$0.00	\$83.00	\$0.00	\$415.00	(\$415.00)	0
89300	Gutters	\$0.00	\$375.00	\$5,000.00	\$1,875.00	\$3,125.00	267
	Total MAINTENANCE	\$24,053.57	\$13,467.00	\$115,125.04	\$67,335.00	\$47,790.04	171
	PROVISION FOR RESERVES						
98800	Structure Maintenance/Repair - Commun	\$44,187.00	\$44,187.00	\$220,935.00	\$220,935.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$44,187.00	\$44,187.00	\$220,935.00	\$220,935.00	\$0.00	100

OPERATING STATEMENT
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 01/01/2022 Through 05/31/2022
 Year End: December

GL No	GL Description Current Month Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	UTILITIES INCOME						
50900	Utility reimbursement	(\$39,957.94)	\$0.00	(\$199,752.77)	\$0.00	(\$199,752.77)	0
	Total UTILITIES INCOME	(\$39,957.94)	\$0.00	(\$199,752.77)	\$0.00	(\$199,752.77)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$5,044.16	\$0.00	\$15,735.77	\$0.00	\$15,735.77	0
65200	Utility gas	\$4,492.04	\$0.00	\$25,876.25	\$0.00	\$25,876.25	0
65300	Utility phone	\$911.00	\$0.00	\$4,920.04	\$0.00	\$4,920.04	0
65400	Utility trash	\$5,608.63	\$0.00	\$27,806.62	\$0.00	\$27,806.62	0
65500	Utility water & sewer	\$28,803.40	\$0.00	\$130,679.26	\$0.00	\$130,679.26	0
81001	Contracted internet	\$144.94	\$0.00	\$694.72	\$0.00	\$694.72	0
	Total UTILITY EXPENSE	\$45,004.17	\$0.00	\$205,712.66	\$0.00	\$205,712.66	0
	Total Expenses Before Reserves	\$126,919.39	\$108,767.00	\$606,637.76	\$543,835.00	\$62,802.76	112
	Total EXPENSES	\$171,106.39	\$152,954.00	\$827,572.76	\$764,770.00	\$62,802.76	108
	Net Surplus or (Deficit)	(\$23,508.98)	\$0.00	(\$77,908.81)	\$0.00	(\$77,908.81)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2022 Through 05/31/2022

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$151,101.00	\$151,101.00	\$754,907.18	\$755,505.00	(\$597.82)	100
OTHER MEMBER INCOME	\$1,566.30	\$1,445.00	\$4,968.44	\$7,225.00	(\$2,256.56)	69
OTHER INCOME	(\$5,069.89)	\$408.00	(\$10,211.67)	\$2,040.00	(\$12,251.67)	-501
Total INCOME	\$147,597.41	\$152,954.00	\$749,663.95	\$764,770.00	(\$15,106.05)	98
EXPENSES						
ADMINISTRATIVE	\$6,672.67	\$6,305.00	\$33,644.87	\$31,525.00	\$2,119.87	107
LOAN SERVICING	\$46,804.00	\$46,804.00	\$234,020.00	\$234,020.00	\$0.00	100
SALARY ADMINISTRATIVE	\$720.00	\$3,400.00	\$11,365.86	\$17,000.00	(\$5,634.14)	67
SALARY MAINTENANCE	\$8,933.30	\$6,900.00	\$35,784.44	\$34,500.00	\$1,284.44	104
SALARY PORTER	\$0.00	\$1,300.00	\$0.00	\$6,500.00	(\$6,500.00)	0
INSURANCE	\$25,249.05	\$18,956.00	\$91,459.21	\$94,780.00	(\$3,320.79)	96
TAXES	\$1,134.78	\$1,414.00	\$5,637.55	\$7,070.00	(\$1,432.45)	80
CONTRACTED SERVICES	\$8,305.79	\$10,221.00	\$73,640.90	\$51,105.00	\$22,535.90	144
MAINTENANCE	\$24,053.57	\$13,467.00	\$115,125.04	\$67,335.00	\$47,790.04	171
PROVISION FOR RESERVES	\$44,187.00	\$44,187.00	\$220,935.00	\$220,935.00	\$0.00	100
UTILITIES INCOME	(\$39,957.94)	\$0.00	(\$199,752.77)	\$0.00	(\$199,752.77)	0
UTILITY EXPENSE	\$45,004.17	\$0.00	\$205,712.66	\$0.00	\$205,712.66	0
Total EXPENSES	\$171,106.39	\$152,954.00	\$827,572.76	\$764,770.00	\$62,802.76	108
Net Surplus or (Deficit)	(\$23,508.98)	\$0.00	(\$77,908.81)	\$0.00	(\$77,908.81)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 05/31/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	151101	151101	151101	150503	151101								754907	755505	100
	Total-ASSESSMENT INCOME	151101	151101	151101	150503	151101								754907	755505	100
OTHER MEMBER INCOME																
50400	Late charge assessments	218	200	152	164	198								932	100	932
50500	Lien assessments	120	120	80	0	0								320	750	43
50600	Legal assessments	0	0	0	0	90								90	1875	5
50700	Parking assessments	280	280	280	360	320								1520	1000	152
50800	Nsf check collection	0	0	0	633	693								1326	2500	53
51000	Resident Key/gate card income	130	155	65	165	265								780	1000	78
	Total-OTHER MEMBER INCOM	748	755	577	1322	1566								4968	7225	69
OTHER INCOME																
51200	Violation / Fine	150	0	615	0	100								865	415	208
51300	Interest income	103	(4022)	(4595)	31	(4992)								(13474)	125	-10780
51500	Reimbursement income-bill backs	0	0	0	0	0								0	250	0
52700	Move In/Move Out Registration F	0	500	200	0	800								1500	1250	120
54200	Adjustment	1220	1278	0	(622)	(978)								898	0	0
	Total-OTHER INCOME	1473	(2244)	(3780)	(591)	(5070)								(10212)	2040	(501)
Total INCOME		153322	149612	147898	151234	147597								749664	764770	98
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	466								466	1100	42
60101	Study reserve	0	0	0	0	900								900	625	144
60103	Payroll service	495	288	288	181	80								1332	1550	86
60200	Bank/Other Fees	35	180	0	3288	66								3569	210	1699
60205	Office Expense	528	948	384	172	1697								3728	4000	93
60206	Office equipment (computers)	0	0	0	0	0								0	100	0
60207	1099 forms	12	0	0	0	0								12	0	0
60300	Legal expense, reimbursable	120	120	80	0	90								410	1500	27
60303	Legal	2764	2712	0	4166	364								10006	5000	200

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 05/31/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60400	License,fees and permits	0	0	0	0	0								0	500	0
60510	Employee Extra (uniforms, etc.)	0	0	0	0	0								0	450	0
60513	Bonuses	0	0	0	0	0								0	550	0
60600	Management services	1700	1700	1700	1700	1700								8500	8500	100
60601	Management services extras	0	0	0	0	0								0	100	0
60603	Board Management Expense	1393	0	40	(1120)	320								633	250	253
60800	Printing & postage	447	251	1409	275	306								2688	3000	90
60900	Assessment refunds	0	0	0	0	0								0	60	0
61000	Non-sufficient fund checks	0	0	0	623	683								1306	2855	46
62000	Miscellaneous expense	95	0	0	0	0								95	1000	10
63100	Wireless access point	0	0	0	0	0								0	175	0
	Total-ADMINISTRATIVE	7589	6199	3901	9284	6673								33645	31525	107
	LOAN SERVICING															
64001	Loan Servicing Principle	28811	30003	31724	30221	30859								151617	140000	108
64002	Loan Servicing Interest	17993	16801	15080	16583	15945								82403	94020	88
	Total-LOAN SERVICING	46804	46804	46804	46804	46804								234020	234020	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2750	2840	2661	2395	720								11366	17000	67
	Total-SALARY ADMINISTRATI	2750	2840	2661	2395	720								11366	17000	67
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3997	4987	4215	4229	3993								21421	21000	102
60503	Clubhouse Salaries Gross	2203	2513	2338	2370	4940								14363	13500	106
	Total-SALARY MAINTENANCE	6199	7500	6553	6598	8933								35784	34500	104
	SALARY PORTER															
60512	Porter Salaries Gross	0	0	0	0	0								0	6500	0
	Total-SALARY PORTER	0	0	0	0	0								0	6500	0
	INSURANCE															
70100	Fidelity bond	0	0	0	0	1296								1296	625	207
70300	Insurance master policy	5861	5278	5278	5278	5272								26968	30000	90
70400	Worker's compensation	0	383	783	583	583								2330	7000	33

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 05/31/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70500	Insurance-earthquake	10699	10699	10669	10699	10699								53466	54165	99
70700	D & O/Cyber insurance	0	0	0	0	5141								5141	2990	172
70800	Insurance, Umbrella	0	0	0	0	2258								2258	0	0
	Total-INSURANCE	16560	16360	16730	16560	25249								91459	94780	96
	TAXES															
75100	Payroll taxes	1301	1370	972	860	1135								5638	4500	125
75400	State & federal taxes	0	0	0	0	0								0	2570	0
	Total-TAXES	1301	1370	972	860	1135								5638	7070	80
	CONTRACTED SERVICES															
80201	Contracted elevator service	5004	0	0	5004	0								10008	9000	111
80202	Elevator repairs	0	0	0	0	0								0	625	0
80301	Contracted gardening service	5200	5200	5200	5200	5200								26000	26000	100
80302	Landscape - Irrigation	0	1300	24	480	0								1804	625	289
80303	Gardening extras/supplies	0	0	0	0	0								0	340	0
80304	Tree Trimming	0	3522	12360	9343	1480								26705	2500	1068
80317	Landscape replacement	0	0	0	0	0								0	665	0
80500	Pest Control	0	0	0	0	0								0	200	0
80501	Contracted pest control servic	480	480	480	480	480								2400	2400	100
80503	Pest control extras/supplies	0	0	0	0	0								0	125	0
80505	Contracted termite control	0	0	0	0	0								0	1500	0
80509	Contracted Termite Control Treatn	0	0	325	0	285								610	2415	25
80601	Contracted pool & spa service	298	298	298	298	298								1490	2085	71
80602	Pool & spa repairs	301	304	400	435	0								1440	225	640
80603	Pool & spa extras/supplies	535	708	754	625	563								3184	835	381
80617	Landscape Supplies	0	0	0	0	0								0	125	0
80707	Alarm Monitoring	0	0	0	0	0								0	1400	0
81002	Contracted software	0	0	0	0	0								0	40	0
	Total-CONTRACTED SERVICES	11817	11812	19841	21865	8306								73641	51105	144
	MAINTENANCE															
63000	Unit Maintenance/Repair	416	0	1230	0	255								1901	1250	152
86000	Gate Repairs	0	0	554	0	500								1054	1500	70

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 05/31/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86101	Fire Alarm	386	0	386	0	0								771	1500	51
86200	Furnishings Communal	0	0	0	0	0								0	375	0
86300	Bldg Maint and Repairs	13925	0	6810	1616	581								22932	4000	573
86302	Equipment maintenance	0	292	395	0	900								1586	1000	159
86303	Contingency repairs	0	0	0	0	0								0	17625	0
86305	Bldg #3 Asbestos abatement	0	0	0	56235	0								56235	0	0
86306	Bldg #3 design consultant	0	0	0	0	16369								16369	0	0
86314	Clubhouse expense	560	375	280	0	1035								2250	2000	113
86500	Lighting maintenance	181	0	0	0	0								181	1250	15
86600	Resident Locks & keys	1076	0	0	495	927								2498	125	1999
86700	Maintenance supplies	0	62	71	377	2061								2571	2000	129
86800	Painting	0	0	0	0	0								0	835	0
87000	Plumbing	128	0	0	0	1310								1437	7380	19
87100	Roof	0	0	0	0	0								0	2250	0
87111	Structural Maintenance/Repair - C	82	0	89	0	116								287	17625	2
87300	Signs	0	0	0	53	0								53	415	13
87600	Landscape - Tree	0	0	0	0	0								0	415	0
88301	Sewer Line Cleanouts	0	0	0	0	0								0	3500	0
88701	Landscaping- Maintenance	0	0	0	0	0								0	415	0
89300	Gutters	0	0	5000	0	0								5000	1875	267
	Total-MAINTENANCE	16753	729	14814	58776	24054								115125	67335	171
	PROVISION FOR RESERVES															
98800	Structure Maintenance/Repair - Cc	44187	44187	44187	44187	44187								220935	220935	100
	Total-PROVISION FOR RESERV	44187	44187	44187	44187	44187								220935	220935	100
	UTILITIES INCOME															
50900	Utility reimbursement	(39530)	(40696)	(38125)	(41445)	(39958)								(199753)	0	0
	Total-UTILITIES INCOME	(39530)	(40696)	(38125)	(41445)	(39958)								(199753)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	3053	2569	2774	2295	5044								15736	0	0
65200	Utility gas	4726	5627	5880	5151	4492								25876	0	0
65300	Utility phone	1339	880	886	905	911								4920	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2022 Through 05/31/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
65400	Utility trash	5610	5539	5523	5526	5609								27807	0	0
65500	Utility water & sewer	26255	23387	26260	25974	28803								130679	0	0
81001	Contracted internet	130	130	145	145	145								695	0	0
	Total-UTILITY EXPENSE	41113	38131	41468	39996	45004								205713	0	0
	Total-Expenses Before Reserves	111355	91050	115620	161694	126919								606638	543835	112
	Total EXPENSES	155542	135237	159807	205881	171106								827573	764770	108
	Net Surplus or (Deficit)	(2220)	14375	(11908)	(54646)	(23509)								(77909)	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 05/31/2022

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$754,907.18	\$1,813,212.00	(\$1,058,304.82)	42
	Total ASSESSMENT INCOME	\$754,907.18	\$1,813,212.00	(\$1,058,304.82)	42
OTHER MEMBER INCOME					
50400	Late charge assessments	\$932.28	\$240.00	\$692.28	388
50500	Lien assessments	\$320.00	\$1,800.00	(\$1,480.00)	18
50600	Legal assessments	\$90.00	\$4,500.00	(\$4,410.00)	2
50700	Parking assessments	\$1,520.00	\$2,400.00	(\$880.00)	63
50800	Nsf check collection	\$1,326.16	\$6,000.00	(\$4,673.84)	22
51000	Resident Key/gate card income	\$780.00	\$2,400.00	(\$1,620.00)	33
	Total OTHER MEMBER INCOME	\$4,968.44	\$17,340.00	(\$12,371.56)	29
OTHER INCOME					
51200	Violation / Fine	\$865.00	\$996.00	(\$131.00)	87
51300	Interest income	(\$13,474.49)	\$300.00	(\$13,774.49)	-4,491
51500	Reimbursement income-bill backs	\$0.00	\$600.00	(\$600.00)	0
52700	Move In/Move Out Registration Fee	\$1,500.00	\$3,000.00	(\$1,500.00)	50
54200	Adjustment	\$897.82	\$0.00	\$897.82	0
	Total OTHER INCOME	(\$10,211.67)	\$4,896.00	(\$15,107.67)	-209
	Total INCOME	\$749,663.95	\$1,835,448.00	(\$1,085,784.05)	41
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$466.10	\$2,640.00	(\$2,173.90)	18
60101	Study reserve	\$899.50	\$1,500.00	(\$600.50)	60
60103	Payroll service	\$1,332.32	\$3,720.00	(\$2,387.68)	36
60200	Bank/Other Fees	\$3,568.88	\$504.00	\$3,064.88	708
60205	Office Expense	\$3,728.18	\$9,600.00	(\$5,871.82)	39
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	\$410.00	\$3,600.00	(\$3,190.00)	11
60303	Legal	\$10,005.78	\$12,000.00	(\$1,994.22)	83

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 05/31/2022

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60400	License,fees and permits	\$0.00	\$1,200.00	(\$1,200.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$1,080.00	(\$1,080.00)	0
60513	Bonuses	\$0.00	\$1,320.00	(\$1,320.00)	0
60600	Management services	\$8,500.00	\$20,400.00	(\$11,900.00)	42
60601	Management services extras	\$0.00	\$240.00	(\$240.00)	0
60603	Board Management Expense	\$633.09	\$600.00	\$33.09	106
60800	Printing & postage	\$2,688.10	\$7,200.00	(\$4,511.90)	37
60900	Assessment refunds	\$0.00	\$144.00	(\$144.00)	0
61000	Non-sufficient fund checks	\$1,306.16	\$6,852.00	(\$5,545.84)	19
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	\$33,644.87	\$75,660.00	(\$42,015.13)	44
	LOAN SERVICING				
64001	Loan Servicing Principle	\$151,617.31	\$336,000.00	(\$184,382.69)	45
64002	Loan Servicing Interest	\$82,402.69	\$225,648.00	(\$143,245.31)	37
	Total LOAN SERVICING	\$234,020.00	\$561,648.00	(\$327,628.00)	42
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$11,365.86	\$40,800.00	(\$29,434.14)	28
	Total SALARY ADMINISTRATIVE	\$11,365.86	\$40,800.00	(\$29,434.14)	28
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$21,421.17	\$50,400.00	(\$28,978.83)	43
60503	Clubhouse Salaries Gross	\$14,363.27	\$32,400.00	(\$18,036.73)	44
	Total SALARY MAINTENANCE	\$35,784.44	\$82,800.00	(\$47,015.56)	43
	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	\$1,296.00	\$1,500.00	(\$204.00)	86
70300	Insurance master policy	\$26,967.86	\$72,000.00	(\$45,032.14)	37

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 05/31/2022

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70400	Worker's compensation	\$2,330.44	\$16,800.00	(\$14,469.56)	14
70500	Insurance-earthquake	\$53,465.91	\$129,996.00	(\$76,530.09)	41
70700	D & O/Cyber insurance	\$5,141.00	\$7,176.00	(\$2,035.00)	72
70800	Insurance, Umbrella	\$2,258.00	\$0.00	\$2,258.00	0
	Total INSURANCE	\$91,459.21	\$227,472.00	(\$136,012.79)	40
	TAXES				
75100	Payroll taxes	\$5,637.55	\$10,800.00	(\$5,162.45)	52
75400	State & federal taxes	\$0.00	\$6,168.00	(\$6,168.00)	0
	Total TAXES	\$5,637.55	\$16,968.00	(\$11,330.45)	33
	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	\$26,000.00	\$62,400.00	(\$36,400.00)	42
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	\$26,705.00	\$6,000.00	\$20,705.00	445
80317	Landscape replacement	\$0.00	\$1,596.00	(\$1,596.00)	0
80500	Pest Control	\$0.00	\$480.00	(\$480.00)	0
80501	Contracted pest control servic	\$2,400.00	\$5,760.00	(\$3,360.00)	42
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	\$610.00	\$5,796.00	(\$5,186.00)	11
80601	Contracted pool & spa service	\$1,490.00	\$5,004.00	(\$3,514.00)	30
80602	Pool & spa repairs	\$1,439.90	\$540.00	\$899.90	267
80603	Pool & spa extras/supplies	\$3,184.46	\$2,004.00	\$1,180.46	159
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	\$73,640.90	\$122,652.00	(\$49,011.10)	60
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$1,900.56	\$3,000.00	(\$1,099.44)	63

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 05/31/2022

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86000	Gate Repairs	\$1,053.57	\$3,600.00	(\$2,546.43)	29
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	\$22,931.50	\$9,600.00	\$13,331.50	239
86302	Equipment maintenance	\$1,586.19	\$2,400.00	(\$813.81)	66
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
86306	Bldg #3 design consultant	\$16,368.95	\$0.00	\$16,368.95	0
86314	Clubhouse expense	\$2,250.00	\$4,800.00	(\$2,550.00)	47
86500	Lighting maintenance	\$181.31	\$3,000.00	(\$2,818.69)	6
86600	Resident Locks & keys	\$2,498.38	\$300.00	\$2,198.38	833
86700	Maintenance supplies	\$2,570.98	\$4,800.00	(\$2,229.02)	54
86800	Painting	\$0.00	\$2,004.00	(\$2,004.00)	0
87000	Plumbing	\$1,437.00	\$17,712.00	(\$16,275.00)	8
87100	Roof	\$0.00	\$5,400.00	(\$5,400.00)	0
87111	Structural Maintenance/Repair - Communal	\$287.32	\$42,300.00	(\$42,012.68)	1
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	\$115,125.04	\$161,604.00	(\$46,478.96)	71
	PROVISION FOR RESERVES				
98800	Structure Maintenance/Repair - Communal	\$220,935.00	\$530,244.00	(\$309,309.00)	42
	Total PROVISION FOR RESERVES	\$220,935.00	\$530,244.00	(\$309,309.00)	42
	UTILITIES INCOME				
50900	Utility reimbursement	(\$199,752.77)	\$0.00	(\$199,752.77)	0
	Total UTILITIES INCOME	(\$199,752.77)	\$0.00	(\$199,752.77)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$15,735.77	\$0.00	\$15,735.77	0
65200	Utility gas	\$25,876.25	\$0.00	\$25,876.25	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2022 Through 05/31/2022

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
65300	Utility phone	\$4,920.04	\$0.00	\$4,920.04	0
65400	Utility trash	\$27,806.62	\$0.00	\$27,806.62	0
65500	Utility water & sewer	\$130,679.26	\$0.00	\$130,679.26	0
81001	Contracted internet	\$694.72	\$0.00	\$694.72	0
	Total UTILITY EXPENSE	\$205,712.66	\$0.00	\$205,712.66	0
	Total Expenses Before Reserves	\$606,637.76	\$1,305,204.00	(\$698,566.24)	46
	Total EXPENSES	\$827,572.76	\$1,835,448.00	(\$1,007,875.24)	46

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 05/31/2022

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
Auto Pay	05/02/22	Pitney Bowes	60205	July Office Expense		156.06	156.06
		Purchase Power	60205	Office Expense		1,020.99	1,020.99
	05/25/22	So. California Edison	65100	May Utility-electric		2,522.08	2,522.08
	05/20/22	Southern California Gas	65200	April Utility gas		4,492.04	4,492.04
	05/05/22	Verizon - GTE	65300	April Utility phone		121.87	121.87
		Frontier Communications	65300	May Utility phone		106.67	106.67
			65300	May Utility phone		108.59	108.59
	05/13/22	Time Warner Cable	65300	May Utility phone		95.90	95.90
	05/12/22	City of Port Hueneme	65400	May Utility trash		5,608.63	5,608.63
	05/20/22		65500	April Utility water & sewer		28,803.40	28,803.40
	05/12/22	Time Warner Cable	81001	May Contracted internet		144.94	144.94
11438	05/02/22	California Fitness Source	86302	Equipment maintenance		150.00	150.00
11439	05/02/22	California Fitness Source	86302	Equipment maintenance		750.00	750.00
11440	05/02/22	CAI-Channel Island Chapter	60603	Board Management Expense		320.00	320.00
11441	05/02/22	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		285.00	285.00
11442	05/02/22	Roseman Law, APC	60303	Legal		280.00	280.00
11443	05/02/22	Roseman Law, APC	60303	Legal		84.00	84.00
11444	05/02/22	Ian Iorgulescu	87000	Plumbing		259.50	259.50
11445	05/05/22	Surfside III HOA	98800	May Reserve		44,187.00	44,187.00
11446	05/05/22	Lordon Management	60600	Management services - May 2022		1,700.00	1,700.00
11447	05/05/22	Lordon Management	60800	Printing & postage - Apr 2022		306.46	306.46
11448	05/06/22	Farmers Insurance	70300	Master Ins.#60670-88-86		5,272.25	5,272.25
11449	05/10/22	American Solutions	60200	Bank/Other Fees		66.15	66.15
11450	05/10/22	Clay Commercial Security	86600	Resident Locks & keys	349147	926.69	926.69
11451	05/10/22	Pro Garage Door & Gate Inc	86000	Gate Repairs		500.00	500.00
11452	05/10/22	Jennifer Vivanco	54200	Adjustment		52.70	52.70

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 05/31/2022

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
11453	05/10/22	The Chua L. Jubb Living Trust	54200	Adjustment		150.75	150.75
11454	05/10/22	Alexis Gold	54200	Adjustment		1,036.18	1,036.18
11455	05/10/22	William Johnson	54200	Adjustment		643.90	643.90
11456	05/13/22	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal		116.15	116.15
11457	05/13/22	Dewey Pest Control	80501	May Contracted pest control servic		480.00	480.00
11458	05/13/22	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair		85.00	85.00
11459	05/13/22	Premier Electric A Jones Group Corp	86300	Bldg Maint and Repairs	349499	581.00	581.00
11460	05/13/22	Master Construction & Maintenance	40323	Railings	349498	8,000.00	8,000.00
11461	05/13/22	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming		180.00	180.00
11462	05/16/22	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
11463	05/16/22	Joshua Barros	80601	May Contracted pool & spa service		298.00	860.79
			80603	May Pool & spa extras/supplies		562.79	
11464	05/16/22	Garcia's Landscaping & Maintenance	80301	April Contracted gardening service		5,200.00	5,200.00
11465	05/16/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11466	05/16/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11467	05/16/22	A7 Group Inc	86306	Bldg #3 design consultant		7,024.50	7,024.50
11468	05/16/22	A7 Group Inc	86306	Bldg #3 design consultant		9,344.45	9,344.45
11469	05/17/22	Master Construction & Maintenance	40323	Railings	349697	8,000.00	8,000.00
11470	05/19/22	Frontier Communications	65300	June Utility phone		477.97	477.97
11471	05/20/22	Westguard Insurance Company	70400	WC Pmt #SUWC273760		582.61	582.61
11472	05/24/22	McCaffery Reserve Consulting	60101	Study reserve		899.50	899.50
11473	05/24/22	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	350001	170.00	170.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 05/31/2022

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
11474	05/24/22	Susan Bradley	60205	Jan Office Expense		80.00	340.00
			60205	Feb Office Expense		80.00	
			60205	Mar Office Expense		100.00	
			60205	Apr Office Expense		80.00	
11475	05/24/22	Julie's Cleaning	86314	Clubhouse expense		90.00	90.00
11476	05/24/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11477	05/24/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11478	05/24/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11479	05/24/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11480	05/24/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11481	05/24/22	Julie's Cleaning	86314	Clubhouse expense		90.00	90.00
11482	05/24/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11483	05/24/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11484	05/24/22	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming	350104	1,300.00	1,300.00
11485	05/24/22	Pamela A. Moore	60300	Legal expense, reimbursable/191001351/Tener		90.00	90.00
11486	05/26/22	James Stewart	60100	Accounting & Audit Services		466.10	466.10
11487	05/26/22	So. California Edison	65100	May Utility-electric		2,522.08	2,522.08
Total Checks:							147,916.90

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 05/31/2022

Check No	Date	Payee	Description	Check Total
	05/02/22	Pitney Bowes	July Office Expense	156.06
11438	05/02/22	California Fitness Source	Equipment maintenance	150.00
11439	05/02/22	California Fitness Source	Equipment maintenance	750.00
11440	05/02/22	CAI-Channel Island Chapter	Board Management Expense	320.00
11441	05/02/22	Marquez Termite & Pest Control	Contracted Termite Control Treatment	285.00
11442	05/02/22	Roseman Law, APC	Legal	280.00
11443	05/02/22	Roseman Law, APC	Legal	84.00
11444	05/02/22	Ian Iorgulescu	Plumbing	259.50
11445	05/05/22	Surfside III HOA	May Reserve	44,187.00
11446	05/05/22	Lordon Management	Management services - May 2022	1,700.00
11447	05/05/22	Lordon Management	Printing & postage - Apr 2022	306.46
11448	05/06/22	Farmers Insurance	Master Ins.#60670-88-86	5,272.25
11449	05/10/22	American Solutions	Bank/Other Fees	66.15
11450	05/10/22	Clay Commercial Security	Resident Locks & keys	926.69
11451	05/10/22	Pro Garage Door & Gate Inc	Gate Repairs	500.00
11452	05/10/22	Jennifer Vivanco	Adjustment	52.70
11453	05/10/22	The Chua L. Jubb Living Trust	Adjustment	150.75
11454	05/10/22	Alexis Gold	Adjustment	1,036.18
11455	05/10/22	William Johnson	Adjustment	643.90
11456	05/13/22	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	116.15
11457	05/13/22	Dewey Pest Control	May Contracted pest control servic	480.00
11458	05/13/22	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	85.00
11459	05/13/22	Premier Electric A Jones Group Corp	Bldg Maint and Repairs	581.00
11460	05/13/22	Master Construction & Maintenance	Railings	8,000.00
11461	05/13/22	Garcia's Tree Maintenance Service Inc	Tree Trimming	180.00
11462	05/16/22	Lordon Management	Non-sufficient fund checks	10.00
11463	05/16/22	Joshua Barros	May Contracted pool & spa service	860.79
11464	05/16/22	Garcia's Landscaping & Maintenance	April Contracted gardening service	5,200.00
11465	05/16/22	Julie's Cleaning	Clubhouse expense	95.00
11466	05/16/22	Julie's Cleaning	Clubhouse expense	95.00
11467	05/16/22	A7 Group Inc	Bldg #3 design consultant	7,024.50
11468	05/16/22	A7 Group Inc	Bldg #3 design consultant	9,344.45
11469	05/17/22	Master Construction & Maintenance	Railings	8,000.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 05/31/2022

Check No	Date	Payee	Description	Check Total
11470	05/19/22	Frontier Communications	June Utility phone	477.97
11471	05/20/22	Westguard Insurance Company	WC Pmt #SUWC273760	582.61
11472	05/24/22	McCaffery Reserve Consulting	Study reserve	899.50
11473	05/24/22	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	170.00
11474	05/24/22	Susan Bradley	Jan Office Expense	340.00
11475	05/24/22	Julie's Cleaning	Clubhouse expense	90.00
11476	05/24/22	Julie's Cleaning	Clubhouse expense	95.00
11477	05/24/22	Julie's Cleaning	Clubhouse expense	95.00
11478	05/24/22	Julie's Cleaning	Clubhouse expense	95.00
11479	05/24/22	Julie's Cleaning	Clubhouse expense	95.00
11480	05/24/22	Julie's Cleaning	Clubhouse expense	95.00
11481	05/24/22	Julie's Cleaning	Clubhouse expense	90.00
11482	05/24/22	Julie's Cleaning	Clubhouse expense	95.00
11483	05/24/22	Julie's Cleaning	Clubhouse expense	95.00
11484	05/24/22	Garcia's Tree Maintenance Service Inc	Tree Trimming	1,300.00
11485	05/24/22	Pamela A. Moore	Legal expense, reimbursable/191001351/Tenerio - 191001351	90.00
11486	05/26/22	James Stewart	Accounting & Audit Services	466.10
11487	05/26/22	So. California Edison	May Utility-electric	2,522.08
Total Checks:				104,891.79

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: 05/31/2022

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
11229	10/15/21	Pacific Premier Bank	Bank/Other Fees	1.00
Total Checks:				1.00

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 05/31/2022

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>	<u>Stat</u>
191	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	348687	04/19/2022	008757	Marquez Termite & Pest Control Inv. 13011: Termite treatment.	285.00	669 Lighthouse Way	0.00			In Pr
191	349147	05/02/2022	008647	Clay Commercial Security Inv. 4267: 50 pedestrian keys.	926.69	Common Area	926.69	05/13/2022	4267	In Pr
191	349498	05/09/2022	010543	Master Construction & Maintenance Inv. 326: Complete back rails of building #6, 2nd floor.	8,000.00	Common Area	8,000.00	05/17/2022	326	In Pr
191	349499	05/09/2022	010261	Premier Electric A Jones Group Corp Inv. 14047057: Clubhouse electrical issues / repairs.	581.00	Common Area	581.00	05/17/2022	14047057	In Pr
191	349697	05/12/2022	010543	Master Construction & Maintenance Inv. 333: Complete back rails, building 1, 3rd floor.	8,000.00	Common Area	8,000.00	05/18/2022	333	In Pr
191	349842	05/18/2022	011506	A7 Group Inc Inv. 2648: Lath analysis.	7,024.50	Common Area	0.00			In Pr
191	349844	05/18/2022	011506	A7 Group Inc Inv. 2662: Develop construction plans.	9,344.45	Common Area	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>
191	350001	05/23/2022	008817	Ocean View Plumbing & Rooter Inv. 7282022322: Unit upstairs leaks down to bottom unit when they shower.	170.00	641 Sunfish Way	170.00	05/27/2022	7282022322	In Pr
191	350104	05/25/2022	011442	Garcia's Tree Maintenance Service Inc Inv. 325: Removal fallen limb of Coral tree and reduce size of tree - ER call for parking lot area.	1,300.00	Common Area	1,300.00	05/27/2022	325	In Pr
191	350148	05/26/2022	008647	Clay Commercial Security Inv. 4306: 50 pool cards.	769.13	Common Area	0.00			In Pr
Count:				17	Total Amount:		56,992.02			

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/27/22		Checks Released	10100	Checking - Pacific Western xxxxxx4124		147,916.90
	05/27/22		Checks Released	10101	AP - Checks Not Released	147,916.90	
Check	05/02/22		Pitney Bowes	10101	AP - Checks Not Released		156.06
	05/02/22		Purchase Power	10101	AP - Checks Not Released		1,020.99
	05/02/22		Pitney Bowes	60205	Office Expense	156.06	
	05/02/22		Purchase Power	60205	Office Expense	1,020.99	
Check	05/05/22		Verizon - GTE	10101	AP - Checks Not Released		121.87
	05/05/22		Frontier Communications	10101	AP - Checks Not Released		106.67
	05/05/22		Frontier Communications	10101	AP - Checks Not Released		108.59
	05/05/22		Verizon - GTE	65300	Utility phone	121.87	
	05/05/22		Frontier Communications	65300	Utility phone	106.67	
	05/05/22		Frontier Communications	65300	Utility phone	108.59	
Check	05/12/22		Time Warner Cable	10101	AP - Checks Not Released		144.94
	05/12/22		City of Port Hueneme	10101	AP - Checks Not Released		5,608.63
	05/12/22		City of Port Hueneme	65400	Utility trash	5,608.63	
	05/12/22		Time Warner Cable	81001	Contracted internet	144.94	
Check	05/13/22		Time Warner Cable	10101	AP - Checks Not Released		95.90
	05/13/22		Time Warner Cable	65300	Utility phone	95.90	
Check	05/20/22		City of Port Hueneme	10101	AP - Checks Not Released		28,803.40
	05/20/22		Southern California Gas	10101	AP - Checks Not Released		4,492.04
	05/20/22		Southern California Gas	65200	Utility gas	4,492.04	
	05/20/22		City of Port Hueneme	65500	Utility water & sewer	28,803.40	
Check	05/25/22		So. California Edison	10101	AP - Checks Not Released		2,522.08
	05/25/22		So. California Edison	65100	Utility-electric	2,522.08	
Check	05/02/22	11438	California Fitness Source	10101	AP - Checks Not Released		150.00
	05/02/22	11438	California Fitness Source	86302	Equipment maintenance	150.00	
Check	05/02/22	11439	California Fitness Source	10101	AP - Checks Not Released		750.00
	05/02/22	11439	California Fitness Source	86302	Equipment maintenance	750.00	
Check	05/02/22	11440	CAI-Channel Island Chapter	10101	AP - Checks Not Released		320.00
	05/02/22	11440	CAI-Channel Island Chapter	60603	Board Management Expense	320.00	
Check	05/02/22	11441	Marquez Termite & Pest Control	10101	AP - Checks Not Released		285.00
	05/02/22	11441	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	285.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/02/22	11442	Roseman Law, APC	10101	AP - Checks Not Released		280.00
	05/02/22	11442	Roseman Law, APC	60303	Legal	280.00	
Check	05/02/22	11443	Roseman Law, APC	10101	AP - Checks Not Released		84.00
	05/02/22	11443	Roseman Law, APC	60303	Legal	84.00	
Check	05/02/22	11444	Ian Iorgulescu	10101	AP - Checks Not Released		259.50
	05/02/22	11444	Ian Iorgulescu	87000	Plumbing	259.50	
Check	05/05/22	11445	Surfside III HOA	10101	AP - Checks Not Released		44,187.00
	05/05/22	11445	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	44,187.00	
Check	05/13/22	11445	Surfside III HOA	10300	Cap Res - Pacific Western xxxxxx7978	44,187.00	
	05/13/22	11445	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		44,187.00
Check	05/05/22	11446	Lordon Management	10101	AP - Checks Not Released		1,700.00
	05/05/22	11446	Lordon Management	60600	Management services	1,700.00	
Check	05/05/22	11447	Lordon Management	10101	AP - Checks Not Released		306.46
	05/05/22	11447	Lordon Management	60800	Printing & postage	306.46	
Check	05/06/22	11448	Farmers Insurance	10101	AP - Checks Not Released		5,272.25
	05/06/22	11448	Farmers Insurance	70300	Insurance master policy	5,272.25	
Check	05/10/22	11449	American Solutions	10101	AP - Checks Not Released		66.15
	05/10/22	11449	American Solutions	60200	Bank/Other Fees	66.15	
Check	05/10/22	11450	Clay Commercial Security	10101	AP - Checks Not Released		926.69
	05/10/22	11450	Clay Commercial Security	86600	Resident Locks & keys	926.69	
Check	05/10/22	11451	Pro Garage Door & Gate Inc	10101	AP - Checks Not Released		500.00
	05/10/22	11451	Pro Garage Door & Gate Inc	86000	Gate Repairs	500.00	
Check	05/10/22	11452	Jennifer Vivanco	10101	AP - Checks Not Released		52.70
	05/10/22	11452	Jennifer Vivanco	54200	Adjustment	52.70	
Check	05/10/22	11453	The Chua L. Jubb Living Trust	10101	AP - Checks Not Released		150.75
	05/10/22	11453	The Chua L. Jubb Living Trust	54200	Adjustment	150.75	
Check	05/10/22	11454	Alexis Gold	10101	AP - Checks Not Released		1,036.18
	05/10/22	11454	Alexis Gold	54200	Adjustment	1,036.18	
Check	05/10/22	11455	William Johnson	10101	AP - Checks Not Released		643.90

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/10/22	11455	William Johnson	54200	Adjustment	643.90	
Check	05/13/22	11456	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		116.15
	05/13/22	11456	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	116.15	
Check	05/13/22	11457	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	05/13/22	11457	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	05/13/22	11458	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	05/13/22	11458	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	85.00	
Check	05/13/22	11459	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		581.00
	05/13/22	11459	Premier Electric A Jones Group Corp	86300	Bldg Maint and Repairs	581.00	
Check	05/13/22	11460	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	05/13/22	11460	Master Construction & Maintenance	40323	Railings	8,000.00	
Check	05/13/22	11461	Garcia's Tree Maintenance Service Inc	10101	AP - Checks Not Released		180.00
	05/13/22	11461	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming	180.00	
Check	05/16/22	11462	Lordon Management	10101	AP - Checks Not Released		10.00
	05/16/22	11462	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	05/16/22	11463	Joshua Barros	10101	AP - Checks Not Released		860.79
	05/16/22	11463	Joshua Barros	80601	Contracted pool & spa service	298.00	
	05/16/22	11463	Joshua Barros	80603	Pool & spa extras/supplies	562.79	
Check	05/16/22	11464	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		5,200.00
	05/16/22	11464	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	5,200.00	
Check	05/16/22	11465	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/16/22	11465	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	05/16/22	11466	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/16/22	11466	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	05/16/22	11467	A7 Group Inc	10101	AP - Checks Not Released		7,024.50
	05/16/22	11467	A7 Group Inc	86306	Bldg #3 design consultant	7,024.50	
Check	05/16/22	11468	A7 Group Inc	10101	AP - Checks Not Released		9,344.45
	05/16/22	11468	A7 Group Inc	86306	Bldg #3 design consultant	9,344.45	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/17/22	11469	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	05/17/22	11469	Master Construction & Maintenance	40323	Railings	8,000.00	
Check	05/19/22	11470	Frontier Communications	10101	AP - Checks Not Released		477.97
	05/19/22	11470	Frontier Communications	65300	Utility phone	477.97	
Check	05/20/22	11471	Westguard Insurance Company	10101	AP - Checks Not Released		582.61
	05/20/22	11471	Westguard Insurance Company	70400	Worker's compensation	582.61	
Check	05/24/22	11472	McCaffery Reserve Consulting	10101	AP - Checks Not Released		899.50
	05/24/22	11472	McCaffery Reserve Consulting	60101	Study reserve	899.50	
Check	05/24/22	11473	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		170.00
	05/24/22	11473	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	170.00	
Check	05/24/22	11474	Susan Bradley	10101	AP - Checks Not Released		340.00
	05/24/22	11474	Susan Bradley	60205	Office Expense	80.00	
	05/24/22	11474	Susan Bradley	60205	Office Expense	80.00	
	05/24/22	11474	Susan Bradley	60205	Office Expense	100.00	
	05/24/22	11474	Susan Bradley	60205	Office Expense	80.00	
Check	05/24/22	11475	Julie's Cleaning	10101	AP - Checks Not Released		90.00
	05/24/22	11475	Julie's Cleaning	86314	Clubhouse expense	90.00	
Check	05/24/22	11476	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/24/22	11476	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	05/24/22	11477	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/24/22	11477	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	05/24/22	11478	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/24/22	11478	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	05/24/22	11479	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/24/22	11479	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	05/24/22	11480	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/24/22	11480	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	05/24/22	11481	Julie's Cleaning	10101	AP - Checks Not Released		90.00
	05/24/22	11481	Julie's Cleaning	86314	Clubhouse expense	90.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/24/22	11482	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/24/22	11482	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	05/24/22	11483	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	05/24/22	11483	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	05/24/22	11484	Garcia's Tree Maintenance Service Inc	10101	AP - Checks Not Released		1,300.00
	05/24/22	11484	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming	1,300.00	
Check	05/24/22	11485	Pamela A. Moore	10101	AP - Checks Not Released		90.00
	05/24/22	11485	Pamela A. Moore	60300	Legal expense, reimbursable	90.00	
Check	05/26/22	11486	James Stewart	10101	AP - Checks Not Released		466.10
	05/26/22	11486	James Stewart	60100	Accounting & Audit Services	466.10	
Check	05/26/22	11487	So. California Edison	10101	AP - Checks Not Released		2,522.08
	05/26/22	11487	So. California Edison	65100	Utility-electric	2,522.08	
Journal	05/03/22	5660	PayChex Inv 04/29/22	10100	Checking - Pacific Western xxxxxx4124		80.28
	05/03/22	5660	PayChex Inv 04/29/22	60103	Payroll service	80.28	
Journal	05/03/22	5661	Offline Policy Renewal Pd in full Pd online 04.	10100	Checking - Pacific Western xxxxxx4124		1,296.00
	05/03/22	5661	Offline Policy renewal Pd in full Pd online 04/27	10100	Checking - Pacific Western xxxxxx4124		5,141.00
	05/03/22	5661	Offline Policy Renewal Pd in full Pd online 04.	10100	Checking - Pacific Western xxxxxx4124		2,258.00
	05/03/22	5661	Offline Policy Renewal Pd in full Pd online 04.	70100	Fidelity bond	1,296.00	
	05/03/22	5661	Offline Policy renewal Pd in full Pd online 04/27	70700	D & O/Cyber insurance	5,141.00	
	05/03/22	5661	Offline Policy Renewal Pd in full Pd online 04.	70800	Insurance, Umbrella	2,258.00	
Journal	05/03/22	5662	Amazon	10100	Checking - Pacific Western xxxxxx4124		36.96
	05/03/22	5662	Amazon	60205	Office Expense	36.96	
Journal	05/03/22	5663	P/R 04/25/22	10100	Checking - Pacific Western xxxxxx4124		1,623.27
	05/03/22	5663	Ck 33	10100	Checking - Pacific Western xxxxxx4124		1,157.02
	05/03/22	5663	Ck 34	10100	Checking - Pacific Western xxxxxx4124		440.94
	05/03/22	5663	Ck 35	10100	Checking - Pacific Western xxxxxx4124		444.07
	05/03/22	5663	Employee withholdings	10100	Checking - Pacific Western xxxxxx4124		1,255.19
	05/03/22	5663	P/R 04/25/22	60501	Maintenance Salaries Gross	1,623.27	
	05/03/22	5663	Employee withholdings	60501	Maintenance Salaries Gross	372.75	
	05/03/22	5663	Employee withholdings	60503	Clubhouse Salaries Gross	375.18	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/03/22	5663	P/R 04/25/22	60503	Clubhouse Salaries Gross	2,042.03	
	05/03/22	5663	Employee liabilities	75100	Payroll taxes	507.26	
Journal	05/11/22	5664	Remote Anderson 3994 191002320	10100	Checking - Pacific Western xxxxxx4124	15.00	
	05/11/22	5664	Remote Anderson 3994 191002320	51000	Resident Key/gate card income		15.00
Journal	05/11/22	5665	Gas	10100	Checking - Pacific Western xxxxxx4124		39.63
	05/11/22	5665	Tampa Hardware	10100	Checking - Pacific Western xxxxxx4124		6.19
	05/11/22	5665	Amazon	10100	Checking - Pacific Western xxxxxx4124		44.34
	05/11/22	5665	Amazon	86700	Maintenance supplies	44.34	
	05/11/22	5665	Tampa Hardware	86700	Maintenance supplies	6.19	
	05/11/22	5665	Gas	86700	Maintenance supplies	39.63	
Journal	05/12/22	5666	05/04/22 NSF 191002490	10100	Checking - Pacific Western xxxxxx4124		673.11
	05/12/22	5666	05/04/22 NSF 191002490	61000	Non-sufficient fund checks	673.11	
Journal	05/13/22	5667	Conf Call	10100	Checking - Pacific Western xxxxxx4124		6.70
	05/13/22	5667	Amazon	10100	Checking - Pacific Western xxxxxx4124		7.33
	05/13/22	5667	Amazon	10100	Checking - Pacific Western xxxxxx4124		176.86
	05/13/22	5667	Conf Call	60205	Office Expense	6.70	
	05/13/22	5667	Amazon	60205	Office Expense	7.33	
	05/13/22	5667	Amazon	86700	Maintenance supplies	176.86	
Journal	05/13/22	5668	Amazon	10100	Checking - Pacific Western xxxxxx4124		608.24
	05/13/22	5668	Amazon	10100	Checking - Pacific Western xxxxxx4124		73.76
	05/13/22	5668	Amazon	60205	Office Expense	73.76	
	05/13/22	5668	Amazon	86700	Maintenance supplies	608.24	
Journal	05/18/22	5669	Amazon	10100	Checking - Pacific Western xxxxxx4124		6.84
	05/18/22	5669	Amazon	10100	Checking - Pacific Western xxxxxx4124		31.60
	05/18/22	5669	Amazon	86700	Maintenance supplies	31.60	
	05/18/22	5669	Amazon	86700	Maintenance supplies	6.84	
Journal	05/18/22	5670	P/R 05/13/22	10100	Checking - Pacific Western xxxxxx4124		1,624.28
	05/18/22	5670	Ck 37	10100	Checking - Pacific Western xxxxxx4124		1,175.62
	05/18/22	5670	Ck 38	10100	Checking - Pacific Western xxxxxx4124		442.59
	05/18/22	5670	Ck 39	10100	Checking - Pacific Western xxxxxx4124		516.63
	05/18/22	5670	Ck 40	10100	Checking - Pacific Western xxxxxx4124		629.11
	05/18/22	5670	Employee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,479.36

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/18/22	5670	Employee Withholdings	60501	Maintenance Salaries Gross	373.12	
	05/18/22	5670	P/R 05/13/22	60501	Maintenance Salaries Gross	1,624.28	
	05/18/22	5670		60502	Office Salaries Gross	629.11	
	05/18/22	5670	Employee Withholdings	60502	Office Salaries Gross	90.89	
	05/18/22	5670		60503	Clubhouse Salaries Gross	2,134.84	
	05/18/22	5670	Employee Withholdings	60503	Clubhouse Salaries Gross	387.83	
	05/18/22	5670	Employee Liabilities	75100	Payroll taxes	627.52	
Journal	05/20/22	5671	Uline	10100	Checking - Pacific Western xxxxxx4124		1,147.58
	05/20/22	5671	Uline	86700	Maintenance supplies	1,147.58	
Journal	05/23/22	5672	Transfer Loans Fund	10100	Checking - Pacific Western xxxxxx4124		46,804.00
	05/23/22	5672	MAY Loan	10300	Cap Res - Pacific Western xxxxxx7978		46,804.00
	05/23/22	5672	Transfer Loans Fund	10300	Cap Res - Pacific Western xxxxxx7978	46,804.00	
	05/23/22	5672	MAY Loan	31500	Loan Pacific Premier Bank xxx4718	30,858.91	
	05/23/22	5672	Principal	45100	Retained funds		30,858.91
	05/23/22	5672	Principal	64001	Loan Servicing Principle	30,858.91	
	05/23/22	5672	MAY Loan	64002	Loan Servicing Interest	15,945.09	
Journal	05/23/22	5673	AAA Paradise	10100	Checking - Pacific Western xxxxxx4124		1,050.00
	05/23/22	5673	AAA Paradise	87000	Plumbing	1,050.00	
Journal	05/23/22	5674	Int	10300	Cap Res - Pacific Western xxxxxx7978	32.08	
	05/23/22	5674	Int	11100	J Street Drain Project	1.50	
	05/23/22	5674	Int	51300	Interest income		1.50
	05/23/22	5674	Int	51300	Interest income		32.08
Journal	05/23/22	5675	May ins	25900	Prepaid insurance		10,699.19
	05/23/22	5675	May ins	70500	Insurance-earthquake	10,699.19	
Journal	05/24/22	5676	Int	11500	CIT CR on deposit	0.28	
	05/24/22	5676	Int	51300	Interest income		0.28
Journal	05/25/22	5677	Conf Call	10100	Checking - Pacific Western xxxxxx4124		55.27
	05/25/22	5677	Conf Call	60205	Office Expense	55.27	
Journal	05/31/22	5678	RT 5/23/22 Ck 11460,11469	10100	Checking - Pacific Western xxxxxx4124	16,000.00	
	05/31/22	5678	RT 5/23/22 Ck 11460,11469	10300	Cap Res - Pacific Western xxxxxx7978		16,000.00
Journal	06/03/22	5685	Change in value	11600	JP Morgan/Edward Jones		5,025.75

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/03/22	5685	Change in value	51300	Interest income	5,025.75	
Other	05/31/22	05/31/22	Assessments Charged	15500	Accounts Receivable	197,454.31	
	05/31/22	05/31/22	Adjustment Credits	15500	Accounts Receivable		3,038.54
	05/31/22	05/31/22	Prepaid Assessments Apr	15500	Accounts Receivable		81,844.02
	05/31/22	05/31/22	Prepaid Assessments May	15500	Accounts Receivable	52,568.90	
	05/31/22	05/31/22	Prepaid Assessments Apr	37000	Prepaid Assessments	81,844.02	
	05/31/22	05/31/22	Prepaid Assessments May	37000	Prepaid Assessments		52,568.90
	05/31/22	05/31/22	Assessments Charged	50100	Regular assessments		151,101.00
	05/31/22	05/31/22	Assessments Charged	50400	Late charge assessments		198.19
	05/31/22	05/31/22	Assessments Charged	50600	Legal assessments		90.00
	05/31/22	05/31/22	Assessments Charged	50700	Parking assessments		320.00
	05/31/22	05/31/22	Assessments Charged	50800	Nsf check collection		693.11
	05/31/22	05/31/22	Assessments Charged	50900	Utility reimbursement		39,957.94
	05/31/22	05/31/22	Assessments Charged	51000	Resident Key/gate card income		250.00
	05/31/22	05/31/22	Assessments Charged	51200	Violation / Fine		250.00
	05/31/22	05/31/22	Adjustment Credits	51200	Violation / Fine	150.00	
	05/31/22	05/31/22	Assessments Charged	52700	Move In/Move Out Registration Fee		800.00
	05/31/22	05/31/22	Assessments Charged	54200	Adjustment		3,794.07
	05/31/22	05/31/22	Adjustment Credits	54200	Adjustment	2,888.54	
Payment	05/31/22		Payments	10100	Checking - Pacific Western xxxxxx4124	166,952.49	
	05/31/22		Payments	15500	Accounts Receivable		166,952.49
Totals:						1,021,647.54	1,021,647.54

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Pacific Western xxxxxx4124			Begining Balance				601,101.62
		5660	05/03/22	PayChex Inv 04/29/22			80.28	
		5661	05/03/22	Offline Policy renewal Pd in f			5,141.00	
		5661	05/03/22	Offline Policy Renewal Pd ir			2,258.00	
		5661	05/03/22	Offline Policy Renewal Pd ir			1,296.00	
		5662	05/03/22	Amazon			36.96	
		5663	05/03/22	P/R 04/25/22			1,623.27	
		5663	05/03/22	Employee withholdings			1,255.19	
		5663	05/03/22	Ck 33			1,157.02	
		5663	05/03/22	Ck 35			444.07	
		5663	05/03/22	Ck 34			440.94	
		5664	05/11/22	Remote Anderson 3994 1		15.00		
		5665	05/11/22	Amazon			44.34	
		5665	05/11/22	Gas			39.63	
		5665	05/11/22	Tampa Hardware			6.19	
		5666	05/12/22	05/04/22 NSF 191002490			673.11	
		5667	05/13/22	Amazon			176.86	
		5667	05/13/22	Amazon			7.33	
		5667	05/13/22	Conf Call			6.70	
		5668	05/13/22	Amazon			608.24	
		5668	05/13/22	Amazon			73.76	
		5669	05/18/22	Amazon			31.60	
		5669	05/18/22	Amazon			6.84	
		5670	05/18/22	P/R 05/13/22			1,624.28	
		5670	05/18/22	Employee Withholdings			1,479.36	
		5670	05/18/22	Ck 37			1,175.62	
		5670	05/18/22	Ck 40			629.11	
		5670	05/18/22	Ck 39			516.63	
		5670	05/18/22	Ck 38			442.59	
		5671	05/20/22	Uline			1,147.58	
		5672	05/23/22	Transfer Loans Fund			46,804.00	
		5673	05/23/22	AAA Paradise			1,050.00	
		5677	05/25/22	Conf Call			55.27	
		5678	05/31/22	RT 5/23/22 Ck 11460,11469		16,000.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			05/02/22	Payments		60.00		
			05/02/22	Payments		26,675.08		
		0	05/02/22	Released Check	Pitney Bowes		156.06	
11438			05/02/22	Released Check 11438	California Fitness Source		150.00	
11439			05/02/22	Released Check 11439	California Fitness Source		750.00	
11440			05/02/22	Released Check 11440	CAI-Channel Island Chapter		320.00	
		0	05/02/22	Released Check	Purchase Power		1,020.99	
11441			05/02/22	Released Check 11441	Marquez Termite & Pest Co		285.00	
11442			05/02/22	Released Check 11442	Roseman Law, APC		280.00	
11443			05/02/22	Released Check 11443	Roseman Law, APC		84.00	
11444			05/02/22	Released Check 11444	Ian Iorgulescu		259.50	
			05/03/22	Payments		10.00		
			05/03/22	Payments		1,978.00		
			05/03/22	Payments		9,906.49		
			05/04/22	Payments		8,703.97		
			05/04/22	Payments		3,054.55		
			05/05/22	Payments		225.00		
			05/05/22	Payments		628.20		
			05/05/22	Payments		18,321.75		
		0	05/05/22	Released Check	Frontier Communications		106.67	
		0	05/05/22	Released Check	Frontier Communications		108.59	
		0	05/05/22	Released Check	Verizon - GTE		121.87	
11448			05/06/22	Released Check 11448	Farmers Insurance		5,272.25	
			05/06/22	Payments		20,731.00		
			05/09/22	Payments		11,225.65		
			05/10/22	Payments		14,003.31		
			05/11/22	Payments		7,972.77		
			05/12/22	Payments		4,411.21		
		0	05/12/22	Released Check	City of Port Hueneme		5,608.63	
		0	05/12/22	Released Check	Time Warner Cable		144.94	
		0	05/13/22	Released Check	Time Warner Cable		95.90	
11446			05/13/22	Released Check 11446	Lordon Management		1,700.00	
11447			05/13/22	Released Check 11447	Lordon Management		306.46	
11445			05/13/22	Released Check 11445	Surfside III HOA		44,187.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		11450	05/13/22	Released Check 11450	Clay Commercial Security		926.69	
		11449	05/13/22	Released Check 11449	American Solutions		66.15	
			05/13/22	Payments		700.00		
			05/13/22	Payments		120.00		
			05/13/22	Payments		3,168.86		
		11451	05/13/22	Released Check 11451	Pro Garage Door & Gate Inc		500.00	
			05/16/22	Payments		6,687.98		
			05/17/22	Payments		604.69		
			05/17/22	Payments		3,596.52		
		11463	05/17/22	Released Check 11463	Joshua Barros		860.79	
		11464	05/17/22	Released Check 11464	Garcia's Landscaping & Mai		5,200.00	
		11458	05/17/22	Released Check 11458	Ocean View Plumbing & Ro		85.00	
		11456	05/17/22	Released Check 11456	Pt. Hueneme Marine Supply		116.15	
		11457	05/17/22	Released Check 11457	Dewey Pest Control		480.00	
		11462	05/17/22	Released Check 11462	Lordon Management		10.00	
		11454	05/17/22	Released Check 11454	Alexis Gold		1,036.18	
		11453	05/17/22	Released Check 11453	The Chua L. Jubb Living Tru		150.75	
		11455	05/17/22	Released Check 11455	William Johnson		643.90	
		11452	05/17/22	Released Check 11452	Jennifer Vivanco		52.70	
		11467	05/17/22	Released Check 11467	A7 Group Inc		7,024.50	
		11468	05/17/22	Released Check 11468	A7 Group Inc		9,344.45	
		11459	05/17/22	Released Check 11459	Premier Electric A Jones Grc		581.00	
		11460	05/17/22	Released Check 11460	Master Construction & Mair		8,000.00	
		11465	05/17/22	Released Check 11465	Julie's Cleaning		95.00	
		11466	05/17/22	Released Check 11466	Julie's Cleaning		95.00	
		11461	05/17/22	Released Check 11461	Garcia's Tree Maintenance S		180.00	
		11469	05/18/22	Released Check 11469	Master Construction & Mair		8,000.00	
			05/18/22	Payments		3,326.30		
			05/18/22	Payments		604.69		
			05/19/22	Payments		3,714.07		
			05/20/22	Payments		610.92		
		0	05/20/22	Released Check	Southern California Gas		4,492.04	
		0	05/20/22	Released Check	City of Port Hueneme		28,803.40	
		11470	05/20/22	Released Check 11470	Frontier Communications		477.97	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		11471	05/20/22	Released Check 11471	Westguard Insurance Compa		582.61	
			05/23/22	Payments		4,985.01		
			05/25/22	Payments		605.36		
		0	05/25/22	Released Check	So. California Edison		2,522.08	
		11487	05/27/22	Released Check 11487	So. California Edison		2,522.08	
		11485	05/27/22	Released Check 11485	Pamela A. Moore		90.00	
		11472	05/27/22	Released Check 11472	McCaffery Reserve Consulti		899.50	
		11486	05/27/22	Released Check 11486	James Stewart		466.10	
			05/27/22	Payments		4,719.59		
		11473	05/27/22	Released Check 11473	Ocean View Plumbing & Ro		170.00	
		11474	05/27/22	Released Check 11474	Susan Bradley		340.00	
		11475	05/27/22	Released Check 11475	Julie's Cleaning		90.00	
		11476	05/27/22	Released Check 11476	Julie's Cleaning		95.00	
		11477	05/27/22	Released Check 11477	Julie's Cleaning		95.00	
		11478	05/27/22	Released Check 11478	Julie's Cleaning		95.00	
		11479	05/27/22	Released Check 11479	Julie's Cleaning		95.00	
		11480	05/27/22	Released Check 11480	Julie's Cleaning		95.00	
		11481	05/27/22	Released Check 11481	Julie's Cleaning		90.00	
		11482	05/27/22	Released Check 11482	Julie's Cleaning		95.00	
		11483	05/27/22	Released Check 11483	Julie's Cleaning		95.00	
		11484	05/27/22	Released Check 11484	Garcia's Tree Maintenance S		1,300.00	
			05/31/22	Payments		5,601.52		
				Ending Balance				565,820.44
10101	AP - Checks Not Released			Begining Balance				(1.00)
		11438	05/02/22		California Fitness Source		150.00	
		11438	05/02/22	Released Check 11438	California Fitness Source	150.00		
		11439	05/02/22	Released Check 11439	California Fitness Source	750.00		
		11439	05/02/22		California Fitness Source		750.00	
		11440	05/02/22		CAI-Channel Island Chapter		320.00	
		11440	05/02/22	Released Check 11440	CAI-Channel Island Chapter	320.00		
		0	05/02/22		Purchase Power		1,020.99	
		0	05/02/22	Released Check	Purchase Power	1,020.99		
		11441	05/02/22		Marquez Termite & Pest Coi		285.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11441			05/02/22	Released Check 11441	Marquez Termite & Pest Co	285.00		
11442			05/02/22	Released Check 11442	Roseman Law, APC	280.00		
11442			05/02/22		Roseman Law, APC		280.00	
11443			05/02/22		Roseman Law, APC		84.00	
11443			05/02/22	Released Check 11443	Roseman Law, APC	84.00		
0			05/02/22	Released Check	Pitney Bowes	156.06		
0			05/02/22		Pitney Bowes		156.06	
11444			05/02/22	Released Check 11444	Ian Iorgulescu	259.50		
11444			05/02/22		Ian Iorgulescu		259.50	
11445			05/05/22		Surfside III HOA		44,187.00	
11446			05/05/22		Lordon Management		1,700.00	
11447			05/05/22		Lordon Management		306.46	
0			05/05/22		Verizon - GTE		121.87	
0			05/05/22	Released Check	Verizon - GTE	121.87		
0			05/05/22	Released Check	Frontier Communications	106.67		
0			05/05/22		Frontier Communications		106.67	
0			05/05/22		Frontier Communications		108.59	
0			05/05/22	Released Check	Frontier Communications	108.59		
11448			05/06/22		Farmers Insurance		5,272.25	
11448			05/06/22	Released Check 11448	Farmers Insurance	5,272.25		
11449			05/10/22		American Solutions		66.15	
11450			05/10/22		Clay Commercial Security		926.69	
11453			05/10/22		The Chua L. Jubb Living Tr		150.75	
11454			05/10/22		Alexis Gold		1,036.18	
11455			05/10/22		William Johnson		643.90	
11452			05/10/22		Jennifer Vivanco		52.70	
11451			05/10/22		Pro Garage Door & Gate Inc		500.00	
0			05/12/22	Released Check	City of Port Hueneme	5,608.63		
0			05/12/22		City of Port Hueneme		5,608.63	
0			05/12/22		Time Warner Cable		144.94	
0			05/12/22	Released Check	Time Warner Cable	144.94		
0			05/13/22		Time Warner Cable		95.90	
0			05/13/22	Released Check	Time Warner Cable	95.90		
11447			05/13/22	Released Check 11447	Lordon Management	306.46		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		11446	05/13/22	Released Check 11446	Lordon Management	1,700.00		
		11456	05/13/22		Pt. Hueneme Marine Supply		116.15	
		11457	05/13/22		Dewey Pest Control		480.00	
		11445	05/13/22	Released Check 11445	Surfside III HOA	44,187.00		
		11450	05/13/22	Released Check 11450	Clay Commercial Security	926.69		
		11449	05/13/22	Released Check 11449	American Solutions	66.15		
		11458	05/13/22		Ocean View Plumbing & Ro		85.00	
		11451	05/13/22	Released Check 11451	Pro Garage Door & Gate Inc	500.00		
		11461	05/13/22		Garcia's Tree Maintenance S		180.00	
		11459	05/13/22		Premier Electric A Jones Grc		581.00	
		11460	05/13/22		Master Construction & Mair		8,000.00	
		11465	05/16/22		Julie's Cleaning		95.00	
		11466	05/16/22		Julie's Cleaning		95.00	
		11467	05/16/22		A7 Group Inc		7,024.50	
		11468	05/16/22		A7 Group Inc		9,344.45	
		11464	05/16/22		Garcia's Landscaping & Mai		5,200.00	
		11463	05/16/22		Joshua Barros		860.79	
		11462	05/16/22		Lordon Management		10.00	
		11462	05/17/22	Released Check 11462	Lordon Management	10.00		
		11457	05/17/22	Released Check 11457	Dewey Pest Control	480.00		
		11456	05/17/22	Released Check 11456	Pt. Hueneme Marine Supply	116.15		
		11464	05/17/22	Released Check 11464	Garcia's Landscaping & Mai	5,200.00		
		11463	05/17/22	Released Check 11463	Joshua Barros	860.79		
		11458	05/17/22	Released Check 11458	Ocean View Plumbing & Ro	85.00		
		11468	05/17/22	Released Check 11468	A7 Group Inc	9,344.45		
		11467	05/17/22	Released Check 11467	A7 Group Inc	7,024.50		
		11452	05/17/22	Released Check 11452	Jennifer Vivanco	52.70		
		11453	05/17/22	Released Check 11453	The Chua L. Jubb Living Trt	150.75		
		11454	05/17/22	Released Check 11454	Alexis Gold	1,036.18		
		11455	05/17/22	Released Check 11455	William Johnson	643.90		
		11466	05/17/22	Released Check 11466	Julie's Cleaning	95.00		
		11461	05/17/22	Released Check 11461	Garcia's Tree Maintenance S	180.00		
		11465	05/17/22	Released Check 11465	Julie's Cleaning	95.00		
		11460	05/17/22	Released Check 11460	Master Construction & Mair	8,000.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		11469	05/17/22		Master Construction & Mair		8,000.00	
		11459	05/17/22	Released Check 11459	Premier Electric A Jones Gr	581.00		
		11469	05/18/22	Released Check 11469	Master Construction & Mair	8,000.00		
		11470	05/19/22		Frontier Communications		477.97	
		11470	05/20/22	Released Check 11470	Frontier Communications	477.97		
		0	05/20/22	Released Check	City of Port Hueneme	28,803.40		
		0	05/20/22		City of Port Hueneme		28,803.40	
		0	05/20/22		Southern California Gas		4,492.04	
		0	05/20/22	Released Check	Southern California Gas	4,492.04		
		11471	05/20/22		Westguard Insurance Compa		582.61	
		11471	05/20/22	Released Check 11471	Westguard Insurance Compa	582.61		
		11475	05/24/22		Julie's Cleaning		90.00	
		11484	05/24/22		Garcia's Tree Maintenance S		1,300.00	
		11476	05/24/22		Julie's Cleaning		95.00	
		11477	05/24/22		Julie's Cleaning		95.00	
		11478	05/24/22		Julie's Cleaning		95.00	
		11479	05/24/22		Julie's Cleaning		95.00	
		11480	05/24/22		Julie's Cleaning		95.00	
		11481	05/24/22		Julie's Cleaning		90.00	
		11474	05/24/22		Susan Bradley		340.00	
		11482	05/24/22		Julie's Cleaning		95.00	
		11483	05/24/22		Julie's Cleaning		95.00	
		11485	05/24/22		Pamela A. Moore		90.00	
		11473	05/24/22		Ocean View Plumbing & Ro		170.00	
		11472	05/24/22		McCaffery Reserve Consulti		899.50	
		0	05/25/22		So. California Edison		2,522.08	
		0	05/25/22	Released Check	So. California Edison	2,522.08		
		11487	05/26/22		So. California Edison		2,522.08	
		11486	05/26/22		James Stewart		466.10	
		11486	05/27/22	Released Check 11486	James Stewart	466.10		
		11472	05/27/22	Released Check 11472	McCaffery Reserve Consulti	899.50		
		11473	05/27/22	Released Check 11473	Ocean View Plumbing & Ro	170.00		
		11487	05/27/22	Released Check 11487	So. California Edison	2,522.08		
		11485	05/27/22	Released Check 11485	Pamela A. Moore	90.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		11483	05/27/22	Released Check 11483	Julie's Cleaning	95.00		
		11474	05/27/22	Released Check 11474	Susan Bradley	340.00		
		11481	05/27/22	Released Check 11481	Julie's Cleaning	90.00		
		11482	05/27/22	Released Check 11482	Julie's Cleaning	95.00		
		11479	05/27/22	Released Check 11479	Julie's Cleaning	95.00		
		11480	05/27/22	Released Check 11480	Julie's Cleaning	95.00		
		11477	05/27/22	Released Check 11477	Julie's Cleaning	95.00		
		11478	05/27/22	Released Check 11478	Julie's Cleaning	95.00		
		11484	05/27/22	Released Check 11484	Garcia's Tree Maintenance S	1,300.00		
		11475	05/27/22	Released Check 11475	Julie's Cleaning	90.00		
		11476	05/27/22	Released Check 11476	Julie's Cleaning	95.00		
				Ending Balance				(1.00)
10300	Cap Res - Pacific Western xxxxxx7978			Begining Balance				781,272.82
		5672	05/23/22	MAY Loan			46,804.00	
		5672	05/23/22	Transfer Loans Fund		46,804.00		
		5674	05/23/22	Int		32.08		
		5678	05/31/22	RT 5/23/22 Ck 11460,11469			16,000.00	
		11445	05/13/22	Released Reserve Check 1144Surfside III HOA		44,187.00		
				Ending Balance				809,491.90
11100	J Street Drain Project			Begining Balance				35,422.98
		5674	05/23/22	Int		1.50		
				Ending Balance				35,424.48
11500	CIT CR on deposit			Begining Balance				2,303.44
		5676	05/24/22	Int		0.28		
				Ending Balance				2,303.72
11600	JP Morgan/Edward Jones			Begining Balance				666,390.14
		5685	06/03/22	Change in value			5,025.75	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				661,364.39
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				118,675.92
			05/02/22	Payments			26,735.08	
			05/03/22	Payments			11,894.49	
			05/04/22	Payments			11,758.52	
			05/05/22	Payments			19,174.95	
			05/06/22	Payments			20,731.00	
			05/09/22	Payments			11,225.65	
			05/10/22	Payments			14,003.31	
			05/11/22	Payments			7,972.77	
			05/12/22	Payments			4,411.21	
			05/13/22	Payments			3,988.86	
			05/16/22	Payments			6,687.98	
			05/17/22	Payments			4,201.21	
			05/18/22	Payments			3,930.99	
			05/19/22	Payments			3,714.07	
			05/20/22	Payments			610.92	
			05/23/22	Payments			4,985.01	
			05/25/22	Payments			605.36	
			05/27/22	Payments			4,719.59	
			05/31/22	Payments			5,601.52	
			05/31/22	Assessments Charged		197,454.31		
			05/31/22	Adjustment Credits			3,038.54	
			05/31/22	Prepaid Assessments Apr			81,844.02	
			05/31/22	Prepaid Assessments May		52,568.90		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				116,864.08
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				10,729.20
		5675	05/23/22	May ins			10,699.19	
				Ending Balance				30.01
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				(4,666,857.24)
		5672	05/23/22	MAY Loan		30,858.91		
				Ending Balance				(4,635,998.33)
31900	LOC Mutual of Omaha			Begining Balance				23,745.16
				Ending Balance				23,745.16
37000	Prepaid Assessments			Begining Balance				(81,844.02)
			05/31/22	Prepaid Assessments Apr		81,844.02		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			05/31/22	Prepaid Assessments May			52,568.90	
				Ending Balance				(52,568.90)
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)
				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				65,632.06
		11460	05/13/22	Railings	Master Construction & Mair	8,000.00		
		11469	05/17/22	Railings	Master Construction & Mair	8,000.00		
				Ending Balance				81,632.06
40401	Spa equipment - replace			Begining Balance				585.50

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				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
				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

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
43400	Plumbing main - replace/repair			Begining Balance				(38,085.00)
				Ending Balance				(38,085.00)
43800	Structural Maintenance/Repair - Communal			Begining Balance				(1,517,345.98)
		11445	05/13/22	Released Reserve Check 1144	Surfside III HOA		44,187.00	
				Ending Balance				(1,561,532.98)
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
		5672	05/23/22	Principal			30,858.91	
				Ending Balance				(30,858.91)
50100	Regular assessments			Begining Balance				(603,806.18)
			05/31/22	Assessments Charged			151,101.00	
				Ending Balance				(754,907.18)
50400	Late charge assessments			Begining Balance				(734.09)
			05/31/22	Assessments Charged			198.19	
				Ending Balance				(932.28)
50500	Lien assessments			Begining Balance				(320.00)
				Ending Balance				(320.00)
50600	Legal assessments			Begining Balance				0.00
			05/31/22	Assessments Charged			90.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(90.00)
50700	Parking assessments			Begining Balance				(1,200.00)
			05/31/22	Assessments Charged			320.00	
				Ending Balance				(1,520.00)
50800	Nsf check collection			Begining Balance				(633.05)
			05/31/22	Assessments Charged			693.11	
				Ending Balance				(1,326.16)
50900	Utility reimbursement			Begining Balance				(159,794.83)
			05/31/22	Assessments Charged			39,957.94	
				Ending Balance				(199,752.77)
51000	Resident Key/gate card income			Begining Balance				(515.00)
		5664	05/11/22	Remote Anderson 3994 1			15.00	
			05/31/22	Assessments Charged			250.00	
				Ending Balance				(780.00)
51200	Violation / Fine			Begining Balance				(765.00)
			05/31/22	Assessments Charged			250.00	
			05/31/22	Adjustment Credits		150.00		
				Ending Balance				(865.00)
51300	Interest income			Begining Balance				8,482.60
		5674	05/23/22	Int			32.08	
		5674	05/23/22	Int			1.50	
		5676	05/24/22	Int			0.28	
		5685	06/03/22	Change in value		5,025.75		
				Ending Balance				13,474.49

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
52700	Move In/Move Out Registration Fee			Begining Balance				(700.00)
			05/31/22	Assessments Charged			800.00	
				Ending Balance				(1,500.00)
54200	Adjustment			Begining Balance				(1,875.82)
		11455	05/10/22	Adjustment	William Johnson	643.90		
		11453	05/10/22	Adjustment	The Chua L. Jubb Living Tr	150.75		
		11454	05/10/22	Adjustment	Alexis Gold	1,036.18		
		11452	05/10/22	Adjustment	Jennifer Vivanco	52.70		
			05/31/22	Assessments Charged			3,794.07	
			05/31/22	Adjustment Credits		2,888.54		
				Ending Balance				(897.82)
60100	Accounting & Audit Services			Begining Balance				0.00
		11486	05/26/22	Accounting & Audit Services	James Stewart	466.10		
				Ending Balance				466.10
60101	Study reserve			Begining Balance				0.00
		11472	05/24/22	Study reserve	McCaffery Reserve Consulti	899.50		
				Ending Balance				899.50
60103	Payroll service			Begining Balance				1,252.04
		5660	05/03/22	PayChex Inv 04/29/22		80.28		
				Ending Balance				1,332.32
60200	Bank/Other Fees			Begining Balance				3,502.73
		11449	05/10/22	Bank/Other Fees	American Solutions	66.15		
				Ending Balance				3,568.88
60205	Office Expense			Begining Balance				2,031.11
		5662	05/03/22	Amazon		36.96		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		5667	05/13/22	Conf Call		6.70		
		5667	05/13/22	Amazon		7.33		
		5668	05/13/22	Amazon		73.76		
		5677	05/25/22	Conf Call		55.27		
		0	05/02/22	Office Expense	Purchase Power	1,020.99		
		0	05/02/22	July Office Expense	Pitney Bowes	156.06		
		11474	05/24/22	Apr Office Expense	Susan Bradley	80.00		
		11474	05/24/22	Feb Office Expense	Susan Bradley	80.00		
		11474	05/24/22	Jan Office Expense	Susan Bradley	80.00		
		11474	05/24/22	Mar Office Expense	Susan Bradley	100.00		
				Ending Balance				3,728.18
60207	1099 forms			Begining Balance				11.76
				Ending Balance				11.76
60300	Legal expense, reimbursable			Begining Balance				320.00
		11485	05/24/22	Legal expense, reimbursable/	Pamela A. Moore	90.00		
				Ending Balance				410.00
60303	Legal			Begining Balance				9,641.78
		11442	05/02/22	Legal	Roseman Law, APC	280.00		
		11443	05/02/22	Legal	Roseman Law, APC	84.00		
				Ending Balance				10,005.78
60501	Maintenance Salaries Gross			Begining Balance				17,427.75
		5663	05/03/22	Employee withholdings		372.75		
		5663	05/03/22	P/R 04/25/22		1,623.27		
		5670	05/18/22	Employee Withholdings		373.12		
		5670	05/18/22	P/R 05/13/22		1,624.28		
				Ending Balance				21,421.17
60502	Office Salaries Gross			Begining Balance				10,645.86

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		5670	05/18/22	Employee Withholdings		90.89		
		5670	05/18/22			629.11		
				Ending Balance				11,365.86
60503	Clubhouse Salaries Gross			Begining Balance				9,423.39
		5663	05/03/22	Employee withholdings		375.18		
		5663	05/03/22	P/R 04/25/22		2,042.03		
		5670	05/18/22	Employee Withholdings		387.83		
		5670	05/18/22			2,134.84		
				Ending Balance				14,363.27
60600	Management services			Begining Balance				6,800.00
		11446	05/05/22	Management services - May 2	Lordon Management	1,700.00		
				Ending Balance				8,500.00
60603	Board Management Expense			Begining Balance				313.09
		11440	05/02/22	Board Management Expense	CAI-Channel Island Chapter	320.00		
				Ending Balance				633.09
60800	Printing & postage			Begining Balance				2,381.64
		11447	05/05/22	Printing & postage - Apr 2022	Lordon Management	306.46		
				Ending Balance				2,688.10
61000	Non-sufficient fund checks			Begining Balance				623.05
		5666	05/12/22	05/04/22 NSF	191002490	673.11		
		11462	05/16/22	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				1,306.16
62000	Miscellaneous expense			Begining Balance				95.00
				Ending Balance				95.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
63000	Unit Maintenance/Repair			Begining Balance				1,645.56
		11458	05/13/22	Unit Maintenance/Repair	Ocean View Plumbing & Ro	85.00		
		11473	05/24/22	Unit Maintenance/Repair	Ocean View Plumbing & Ro	170.00		
				Ending Balance				1,900.56
64001	Loan Servicing Principle			Begining Balance				120,758.40
		5672	05/23/22	Principal		30,858.91		
				Ending Balance				151,617.31
64002	Loan Servicing Interest			Begining Balance				66,457.60
		5672	05/23/22	MAY Loan		15,945.09		
				Ending Balance				82,402.69
65100	Utility-electric			Begining Balance				10,691.61
		0	05/25/22	May Utility-electric	So. California Edison	2,522.08		
		11487	05/26/22	May Utility-electric	So. California Edison	2,522.08		
				Ending Balance				15,735.77
65200	Utility gas			Begining Balance				21,384.21
		0	05/20/22	April Utility gas	Southern California Gas	4,492.04		
				Ending Balance				25,876.25
65300	Utility phone			Begining Balance				4,009.04
		0	05/05/22	April Utility phone	Verizon - GTE	121.87		
		0	05/05/22	May Utility phone	Frontier Communications	106.67		
		0	05/05/22	May Utility phone	Frontier Communications	108.59		
		0	05/13/22	May Utility phone	Time Warner Cable	95.90		
		11470	05/19/22	June Utility phone	Frontier Communications	477.97		
				Ending Balance				4,920.04
65400	Utility trash			Begining Balance				22,197.99

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		0	05/12/22	May Utility trash	City of Port Hueneme	5,608.63		
				Ending Balance				27,806.62
65500	Utility water & sewer			Begining Balance				101,875.86
		0	05/20/22	April Utility water & sewer	City of Port Hueneme	28,803.40		
				Ending Balance				130,679.26
70100	Fidelity bond			Begining Balance				0.00
		5661	05/03/22	Offline Policy Renewal Pd ir		1,296.00		
				Ending Balance				1,296.00
70300	Insurance master policy			Begining Balance				21,695.61
		11448	05/06/22	Master Ins.#60670-88-86	Farmers Insurance	5,272.25		
				Ending Balance				26,967.86
70400	Worker's compensation			Begining Balance				1,747.83
		11471	05/20/22	WC Pmt #SUWC273760	Westguard Insurance Compa	582.61		
				Ending Balance				2,330.44
70500	Insurance-earthquake			Begining Balance				42,766.72
		5675	05/23/22	May ins		10,699.19		
				Ending Balance				53,465.91
70700	D & O/Cyber insurance			Begining Balance				0.00
		5661	05/03/22	Offline Policy enewal Pd in f		5,141.00		
				Ending Balance				5,141.00
70800	Insurance, Umbrella			Begining Balance				0.00
		5661	05/03/22	Offline Policy Renewal Pd ir		2,258.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				2,258.00
75100	Payroll taxes			Begining Balance				4,502.77
		5663	05/03/22	Employee liaibilities		507.26		
		5670	05/18/22	Employee Liabilities		627.52		
				Ending Balance				5,637.55
80201	Contracted elevator service			Begining Balance				10,007.54
				Ending Balance				10,007.54
80301	Contracted gardening service			Begining Balance				20,800.00
		11464	05/16/22	April Contracted gardening se	Garcia's Landscaping & Mai	5,200.00		
				Ending Balance				26,000.00
80302	Landscape - Irrigation			Begining Balance				1,804.00
				Ending Balance				1,804.00
80304	Tree Trimming			Begining Balance				25,225.00
		11461	05/13/22	Tree Trimming	Garcia's Tree Maintenance S	180.00		
		11484	05/24/22	Tree Trimming	Garcia's Tree Maintenance S	1,300.00		
				Ending Balance				26,705.00
80501	Contracted pest control servic			Begining Balance				1,920.00
		11457	05/13/22	May Contracted pest control s	Dewey Pest Control	480.00		
				Ending Balance				2,400.00
80509	Contracted Termite Control Treatment			Begining Balance				325.00
		11441	05/02/22	Contracted Termite Control Ti	Marquez Termite & Pest Coi	285.00		
				Ending Balance				610.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
80601	Contracted pool & spa service			Begining Balance				1,192.00
		11463	05/16/22	May Contracted pool & spa sc	Joshua Barros	298.00		
				Ending Balance				1,490.00
80602	Pool & spa repairs			Begining Balance				1,439.90
				Ending Balance				1,439.90
80603	Pool & spa extras/supplies			Begining Balance				2,621.67
		11463	05/16/22	May Pool & spa extras/suppli	Joshua Barros	562.79		
				Ending Balance				3,184.46
81001	Contracted internet			Begining Balance				549.78
		0	05/12/22	May Contracted internet	Time Warner Cable	144.94		
				Ending Balance				694.72
86000	Gate Repairs			Begining Balance				553.57
		11451	05/10/22	Gate Repairs	Pro Garage Door & Gate Inc	500.00		
				Ending Balance				1,053.57
86101	Fire Alarm			Begining Balance				771.00
				Ending Balance				771.00
86300	Bldg Maint and Repairs			Begining Balance				22,350.50
		11459	05/13/22	Bldg Maint and Repairs	Premier Electric A Jones Gr	581.00		
				Ending Balance				22,931.50
86302	Equipment maintenance			Begining Balance				686.19
		11438	05/02/22	Equipment maintenance	California Fitness Source	150.00		
		11439	05/02/22	Equipment maintenance	California Fitness Source	750.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				1,586.19
86305	Bldg #3 Asbestos abatement			Begining Balance				56,235.00
				Ending Balance				56,235.00
86306	Bldg #3 design consultant			Begining Balance				0.00
		11467	05/16/22	Bldg #3 design consultant	A7 Group Inc	7,024.50		
		11468	05/16/22	Bldg #3 design consultant	A7 Group Inc	9,344.45		
				Ending Balance				16,368.95
86314	Clubhouse expense			Begining Balance				1,215.00
		11465	05/16/22	Clubhouse expense	Julie's Cleaning	95.00		
		11466	05/16/22	Clubhouse expense	Julie's Cleaning	95.00		
		11475	05/24/22	Clubhouse expense	Julie's Cleaning	90.00		
		11476	05/24/22	Clubhouse expense	Julie's Cleaning	95.00		
		11477	05/24/22	Clubhouse expense	Julie's Cleaning	95.00		
		11478	05/24/22	Clubhouse expense	Julie's Cleaning	95.00		
		11479	05/24/22	Clubhouse expense	Julie's Cleaning	95.00		
		11480	05/24/22	Clubhouse expense	Julie's Cleaning	95.00		
		11481	05/24/22	Clubhouse expense	Julie's Cleaning	90.00		
		11482	05/24/22	Clubhouse expense	Julie's Cleaning	95.00		
		11483	05/24/22	Clubhouse expense	Julie's Cleaning	95.00		
				Ending Balance				2,250.00
86500	Lighting maintenance			Begining Balance				181.31
				Ending Balance				181.31
86600	Resident Locks & keys			Begining Balance				1,571.69
		11450	05/10/22	Resident Locks & keys	Clay Commercial Security	926.69		
				Ending Balance				2,498.38

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
86700	Maintenance supplies			Begining Balance				509.70
		5665	05/11/22	Tampa Hardware		6.19		
		5665	05/11/22	Gas		39.63		
		5665	05/11/22	Amazon		44.34		
		5667	05/13/22	Amazon		176.86		
		5668	05/13/22	Amazon		608.24		
		5669	05/18/22	Amazon		6.84		
		5669	05/18/22	Amazon		31.60		
		5671	05/20/22	Uline		1,147.58		
				Ending Balance				2,570.98
87000	Plumbing			Begining Balance				127.50
		5673	05/23/22	AAA Paradise		1,050.00		
		11444	05/02/22	Plumbing	Ian Iorgulescu	259.50		
				Ending Balance				1,437.00
87111	Structural Maintenance/Repair - Communal			Begining Balance				171.17
		11456	05/13/22	Structural Maintenance/RepaiPt. Hueneme Marine Supply		116.15		
				Ending Balance				287.32
87300	Signs			Begining Balance				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				176,748.00
		11445	05/05/22	May Reserve	Surfside III HOA	44,187.00		
				Ending Balance				220,935.00
Totals:						1,021,647.54	1,021,647.54	