

Surfside III Condominium Owners Association

**BANK RECONCILIATION**

Account: 10100

Statement Date: 06/25/2022

<u>Date</u>	<u>Transaction No</u>	<u>Description</u>	<u>Amount</u>
<b>Book Balance-</b>			
		Book Balance as of Jun 2022	551,382.59
<b>Outstanding Checks</b>			
11/29/2021	11289	Athel Davis	1,344.21
01/14/2022	11334	Pt. Hueneme Marine Supply Co.	82.20
04/05/2022	11419	Athel Davis	610.00
05/05/2022	11446	Lordon Management	1,700.00
05/10/2022	11453	The Chua L. Jubb Living Trust	150.75
05/10/2022	11454	Alexis Gold	1,036.18
05/16/2022	11464	Garcia's Landscaping & Maintenance	5,200.00
05/24/2022	11485	Pamela A. Moore	90.00
05/25/2022		So. California Edison	2,522.08
06/06/2022	11492	Lordon Management	1,700.00
06/13/2022	11497	Clay Commercial Security	769.13
06/13/2022	11498	JH3 Company	1,625.00
06/17/2022	11501	Dewey Pest Control	485.00
06/21/2022	11502	Sparkletts	115.39
06/21/2022	11503	Joshua Barros	1,088.28
06/21/2022	11504	Garcia's Landscaping & Maintenance	5,200.00
06/21/2022	11505	Westguard Insurance Company	582.61
06/22/2022		So. California Edison	2,757.38
06/22/2022	11506	Pamela A. Moore	20.00
06/22/2022	11507	Lordon Management	10.00
06/23/2022	11508	Clay Commercial Security	696.48
06/23/2022	11509	Frontier Communications	477.97
06/23/2022	11510	Marquez Termite & Pest Control	475.00
06/23/2022	11511	Marquez Termite & Pest Control	225.00
06/23/2022	11512	Marquez Termite & Pest Control	410.00
06/23/2022	11513	Ocean View Plumbing & Rooter	225.00
06/23/2022	11514	Ocean View Plumbing & Rooter	420.18
06/23/2022	11515	Ocean View Plumbing & Rooter	165.56
06/23/2022	11516	Roseman Law, APC	84.00
06/23/2022	11517	Julie's Cleaning	95.00
06/23/2022	11518	Julie's Cleaning	90.00
06/23/2022	11519	Julie's Cleaning	95.00
06/23/2022	11520	Julie's Cleaning	95.00
06/23/2022	11521	JSL Mastery Paving Inc	8,060.00
			<b>38,702.40</b>
<b>Items Pending Posting (At the Bank but not on Books)</b>			
04/08/2022		AG Adj	-193.64
05/05/2022		Deposit	628.00
05/26/2022		Amazon	-78.41
05/27/2022		Amazon	-187.30
06/01/2022		Pitney Bowes	-130.60
06/13/2022		Transfer	107.37
			<b>145.42</b>
<b>Items in Transit (On Books but not at the Bank)</b>			
05/05/2022		Payments	-628.20
06/01/2022	5680	PayChex Inv 05/27/22	83.33
06/01/2022	5681	Amazon	265.71

<b>Date</b>	<b>Transaction No</b>	<b>Description</b>	<b>Amount</b>
06/01/2022	5682	Ck 44	440.00
06/02/2022	5684	Pitney Bowes	131.57
06/14/2022	5688	Amazon	18.72
06/14/2022	5688	Amazon	3.64
06/20/2022	5693	Ck 48	479.03
06/27/2022		Payments	-100.00
06/27/2022		Payments	-4,339.46
06/28/2022		Payments	-2,372.75
06/28/2022	5700	Amazon	17.39
06/28/2022	5700	Amazon	31.53
06/28/2022	5700	Conf Call	39.96
06/28/2022	5700	Conf Call	8.51
06/28/2022	5701	Amazon	187.04
06/29/2022		Payments	-1,835.19
06/29/2022		Payments	-1,269.00
06/29/2022	5703	Ck 52	1,167.61
06/29/2022	5703	Ck 53	444.05
06/29/2022	5703	Ck 54	31.89
06/30/2022		Payments	-3,759.96
			<b>-10,954.58</b>
		Reconciled Balance:	<b>\$579,275.83</b>
		Bank Balance:	<b>\$579,275.83</b>

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 PACIFIC WESTERN BANK  
 P.O. Box 131207  
 Carlsbad, CA 92013-1207  
 Return Service Requested

Last statement: May 25, 2022  
 This statement: June 25, 2022  
 Total days in statement period: 31

SURFSIDE III CONDOMINIUM OWNERS'  
 ASSOCIATION INC  
 C/O LORDON MANAGEMENT CO  
 1275 E CENTER COURT DR  
 COVINA CA 91724

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Direct inquiries to:  
 888-928-3936

Pacific Western Bank  
 3320 Holcomb Bridge RD, NW  
 Norcross, GA 30092

10100

### Hoa Analyzed Bus Chk

Account number	[REDACTED]	Beginning balance	\$579,470.33
Enclosures	38	Total additions	200,123.71
Low balance	\$576,593.23	Total subtractions	200,318.21
Average balance	\$643,229.98	Ending balance	\$579,275.83
Avg collected balance	\$643,229		

### CHECKS

Number	Date	Amount	Number	Date	Amount
✓ 43	06-13	1,178.91	✓ 11477	06-03	95.00
✓ 45 *	05-26	277.53	✓ 11478	06-03	95.00
✓ 47 *	06-13	1,120.65	✓ 11479	06-03	95.00
✓ 49 *	06-13	326.97	✓ 11480	06-03	95.00
✓ 50	06-15	102.17	✓ 11481	06-03	90.00
✓ 11414 *	06-02	1,700.00	✓ 11482	06-03	95.00
✓ 11440 *	06-01	320.00	✓ 11483	06-03	95.00
✓ 11451 *	06-24	500.00	✓ 11484	06-23	1,300.00
✓ 11452	06-22	52.70	✓ 11486 *	06-13	466.10
✓ 11455 *	06-08	643.90	✓ 11488 *	06-10	95.00
✓ 11458 *	06-10	85.00	✓ 11489	06-10	95.00
✓ 11461 *	06-02	180.00	✓ 11490	06-14	170.27
✓ 11463 *	06-01	860.79	✓ 11493 *	06-21	326.08
✓ 11470 *	06-01	477.97	✓ 11494	06-17	8,000.00
✓ 11471	06-01	582.61	✓ 11495	06-21	80.00
✓ 11472	06-06	899.50	✓ 11496	06-23	5,298.25
✓ 11473	06-10	170.00	✓ 11499 *	06-23	950.00
✓ 11474	06-13	340.00	✓ 11500	06-24	29,107.43
✓ 11475	06-03	90.00			
✓ 11476	06-03	95.00			

\* Skip in check sequence

SURFSIDE III CONDOMINIUM OWNERS'  
June 25, 2022

DEBITS

Date	Description	Subtractions
05-26	' POS Purchase POS PURCHASE TERMINAL 00000102 AMAZON.COM*1R83T22 N2 SEATTLE WA XXXXXXXXXXXXX2002	78.41
05-26	' POS Purchase MERCHANT PURCHASE TERMINAL 55436872 FREE CONFERENCE CA LL G 877-55316 CA XXXXXXXXXXXXX2002	55.27 ✓
05-26	' ACH Debit PAYCHEX INC. PAYROLL 220526 ej9KyD6wSScChve	2,465.89 ✓
05-27	' POS Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*1R27M6S Q0 SEATTLE WA XXXXXXXXXXXXX2002	187.30
05-27	' ACH Debit PAYCHEX EIB INVOICE 220527 X97381600018610	83.33 ✓
05-27	' ACH Debit PAYCHEX TPS TAXES 220527 97377800004248X	1,444.26 ✓
05-31	' ACH Debit SO CAL EDISON CO DIRECTPAY 220531 700032020148	2,522.08 ✓
06-01	' POS Purchase MERCHANT PURCHASE TERMINAL 55131582 PITNEY BOWES PI 844-256-6 CT XXXXXXXXXXXXX2002	130.60
06-06	' ACH Debit SO CAL GAS PAID SCGC 220606	368.33 ✓
06-08	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*JU6I72L 43 SEATTLE WA XXXXXXXXXXXXX2002	92.41 ✓
06-08	' POS Purchase POS PURCHASE TERMINAL 06139960 NST THE HOME DEPOT 001 OXNARD CA XXXXXXXXXXXXX1996	479.30 ✓
06-09	' POS Purchase POS PURCHASE TERMINAL 04093927 ACE HARDW ACE HARD WARE PORT HUEN CA XXXXXXXXXXXXX1996	19.56 ✓
06-09	' ACH Debit SO CAL GAS PAID SCGC 220609	278.39 ✓
06-09	' ACH Debit SO CAL GAS PAID SCGC 220609	307.83 ✓
06-09	' ACH Debit SO CAL GAS PAID SCGC 220609	322.54 ✓
06-09	' ACH Debit SO CAL GAS PAID SCGC 220609	334.00 ✓
06-09	' ACH Debit SO CAL GAS PAID SCGC 220609	353.62 ✓

9774.12

SURFSIDE III CONDOMINIUM OWNERS'  
June 25, 2022

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>	
06-09	' ACH Debit SO CAL GAS PAID SCGC 220609	386.32	✓
06-09	' ACH Debit SO CAL GAS PAID SCGC 220609	461.54	✓
06-09	' ACH Debit PAYCHEX INC. PAYROLL 220609 wsDYEUn9fnebpAq	1,681.90	✓
06-09	' ACH Debit SO CAL GAS PAID SCGC 220609	1,961.55	✓
06-10	' <u>Deposit Return Item</u>	615.00	✓
06-10	' POS Purchase MERCHANT PURCHASE TERMINAL 55436872 FREE CONFERENCE CA LL G 877-55316 CA XXXXXXXXXXXXX2002	10.92	✓
06-10	' ACH Debit PAYCHEX EIB INVOICE 220610 X97557500015635	88.00	
06-10	' ACH Debit VERIZON WIRELESS PAYMENTS 220610 037092539400001	121.87	✓
06-10	' ACH Debit PAYCHEX TPS TAXES 220610 97556500003469X	1,266.36	✓
06-13	' ACH Debit SURFSIDE III CON Transfer 220613 191	46,804.00	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	62.82	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	68.99	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	68.99	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	68.99	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	68.99	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	68.99	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	75.16	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	75.16	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	79.65	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	79.65	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	81.32	✓

SURFSIDE III CONDOMINIUM OWNERS'  
June 25, 2022

Date	Description	Subtractions	
06-17	* ACH Debit CPH UTILITY BILL ACH061622 220617	81.32	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	81.32	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	81.32	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	81.32	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	85.82	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	85.82	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	85.82	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	85.82	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	87.49	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	87.49	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	91.98	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	93.76	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	93.76	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	93.76	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	93.76	✓
06-17	* ACH Debit CPH UTILITY BILL ACH061622 220617	98.15	✓
06-17	* ACH Debit CPH UTILITY BILL ACH061622 220617	98.15	✓
06-17	* ACH Debit CPH UTILITY BILL ACH061622 220617	98.15	✓
06-17	* ACH Debit CPH UTILITY BILL ACH061622 220617	100.03	✓
06-17	* ACH Debit CPH UTILITY BILL ACH061622 220617	100.03	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	100.03	✓
06-17	* ACH Debit CPH UTILITY BILL ACH061622 220617	106.30	✓
06-17	* ACH Debit CPH UTILITY BILL ACH061622 220617	106.30	✓

SURFSIDE III CONDOMINIUM OWNERS'  
 June 25, 2022

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>	
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	106.30	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	106.30	✓
06-17	' ACH Debit Frontier Communi DEBITS 220617	108.59	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	110.59	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	113.49	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	116.86	✓
06-17	' ACH Debit Frontier Communi DEBITS 220617	120.37	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	123.13	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	123.13	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	123.13	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	130.32	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	130.32	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	137.50	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	137.50	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	137.50	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	144.69	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	173.44	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	179.48	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	382.88	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	644.47	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	1,830.98	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	1,893.41	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	1,931.08	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	1,948.91	✓

SURFSIDE III CONDOMINIUM OWNERS'  
June 25, 2022

Date	Description	Subtractions	
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	1,958.83	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	2,073.77	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	2,115.03	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	2,309.62	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	2,357.64	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	2,767.45	✓
06-17	' ACH Debit CPH UTILITY BILL ACH061622 220617	5,253.45	✓ 5897.92
06-21	' POS Purchase MERCHANT PURCHASE TERMINAL 72713052 BCP*ACE HARDWARE PORT HUEN CA XXXXXXXXXXXXX1996	58.69	✓
06-21	' ACH Debit SPECTRUM SPECTRUM 220621	96.33	✓
06-21	' ACH Debit PAYCHEX-OAB INVOICE 220621 97691200001910X	121.50	
06-21	' ACH Debit SPECTRUM SPECTRUM 220621	144.94	✓
06-22	' POS Purchase POS PURCHASE TERMINAL 0002 LOWE'S #1734 500 S OUTH VENTURA CA XXXXXXXXXXXXX1996	222.76	✓
06-22	' POS Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*Z61DB6A Q3 SEATTLE WA XXXXXXXXXXXXX2002	293.52	✓
06-23	' ACH Debit PAYCHEX INC. PAYROLL 220623 mjkMocXUc4aSZ6j	1,710.67	✓
06-24	' ACH Debit PAYCHEX EIB INVOICE 220624 X97718600014974	84.80	
06-24	' ACH Debit PAYCHEX TPS TAXES 220624 97715000003501X	1,125.26	✓
06-24	' ACH Debit SURFSIDE III CON Transfer 220624 191	44,187.00	✓



SURFSIDE III CONDOMINIUM OWNERS'  
June 25, 2022

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-27	' ACH Credit PACIFICWESTERNBK ASSN CR 220527 3225-00000191	4,719.59 ✓
<b>05-31</b>	' <b>Deposit</b>	<b>670.00</b> ✓
05-31	' ACH Credit PACIFICWESTERNBK ASSN CR 220531 3225-00000191	5,601.52 ✓
06-01	' ACH Credit PACIFICWESTERNBK ASSN CR 220601 3225-00000191	45,251.78 ✓
06-02	' ACH Credit PACIFICWESTERNBK ASSN CR 220602 3225-00000191	5,700.94 ✓
06-03	' ACH Credit PACIFICWESTERNBK ASSN CR 220603 3225-00000191	10,012.55 ✓
<b>06-06</b>	' <b>Deposit</b>	<b>614.63</b> ✓
<b>06-06</b>	' <b>Deposit</b>	<b>889.00</b> ✓
06-06	' ACH Credit PAYLEASE.COM CREDIT 220606 260589670	1,193.37 ✓
06-06	' ACH Credit PACIFICWESTERNBK ASSN CR 220606 3225-00000191	27,448.04 ✓
<b>06-07</b>	' <b>Deposit</b>	<b>889.00</b> ✓
06-07	' ACH Credit PAYLEASE.COM CREDIT 220607 261243158	1,877.51 ✓
06-07	' ACH Credit PACIFICWESTERNBK ASSN CR 220607 3225-00000191	9,987.39 ✓
06-08	' ACH Credit PACIFICWESTERNBK ASSN CR 220608 3225-00000191	13,652.92 ✓
06-09	' ACH Credit PAYLEASE.COM CREDIT 220609 261685787	611.76 ✓
06-09	' ACH Credit PACIFICWESTERNBK ASSN CR 220609 3225-00000191	6,858.99 ✓
<b>06-10</b>	' <b>Deposit</b>	<b>925.00</b> ✓
06-10	' ACH Credit PACIFICWESTERNBK ASSN CR 220610 3225-00000191	7,348.42 ✓

SURFSIDE III CONDOMINIUM OWNERS'  
June 25, 2022

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-13	' ACH Credit SURFSIDE III CON Transfer 220613 191	107.37
06-13	' ACH Credit SURFSIDE III CON Transfer 220613 191	8,000.00 ✓
06-13	' ACH Credit PACIFICWESTERNBK ASSN CR 220613 3225-00000191	11,810.01 ✓
06-14	' Deposit	2,267.00 ✓
06-14	' ACH Credit PACIFICWESTERNBK ASSN CR 220614 3225-00000191	6,771.55 ✓
06-15	' ACH Credit PACIFICWESTERNBK ASSN CR 220615 3225-00000191	3,139.01 ✓
06-16	' Deposit	623.76 ✓
06-16	' Deposit	1,364.32 ✓
06-16	' ACH Credit PAYLEASE.COM CREDIT 220616 262233353	600.42 ✓
06-16	' ACH Credit PACIFICWESTERNBK ASSN CR 220616 3225-00000191	5,808.88 ✓
06-17	' ACH Credit PACIFICWESTERNBK ASSN CR 220617 3225-00000191	1,300.00 ✓
06-21	' Deposit	889.00 ✓
06-21	' ACH Credit PACIFICWESTERNBK ASSN CR 220621 3225-00000191	5,016.61 ✓
06-22	' ACH Credit PACIFICWESTERNBK ASSN CR 220622 3225-00000191	3,557.71 ✓
06-23	' Deposit	120.00 ✓
06-23	' ACH Credit PAYLEASE.COM CREDIT 220623 262558424	626.95 ✓
06-23	' ACH Credit PACIFICWESTERNBK ASSN CR 220623 3225-00000191	1,338.65 ✓
06-24	' Deposit	75.00 ✓
06-24	' ACH Credit PACIFICWESTERNBK ASSN CR 220624 3225-00000191	2,455.06 ✓

SURFSIDE III CONDOMINIUM OWNERS'  
June 25, 2022

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-25	579,470.33	06-06	668,092.88	06-15	681,959.73
05-26	576,593.23	06-07	680,846.78	06-16	690,357.11
05-27	579,597.93	06-08	693,284.09	06-17	650,856.78
05-31	583,347.37	06-09	694,647.59	06-21	655,934.85
06-01	626,227.18	06-10	700,373.86	06-22	658,923.58
06-02	630,048.12	06-13	670,054.61	06-23	651,750.26
06-03	639,215.67	06-14	678,922.89	06-24	579,275.83

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Pacific Western Bank*

Surfside III Condominium Owners Association

**BANK RECONCILIATION**

Account: 10300

Statement Date: 06/25/2022

<u>Date</u>	<u>Transaction No</u>	<u>Description</u>	<u>Amount</u>
<b>Book Balance</b>			
		Book Balance as of Jun 2022	845,716.18
<b>Items Pending Posting (At the Bank but not on Books)</b>			
06/13/2022		Transfer	-107.37
06/25/2022		Int	138.45
			<b>31.08</b>
		Reconciled Balance:	<b>\$845,747.26</b>
		Bank Balance:	<b>\$845,747.26</b>



Last statement: May 25, 2022  
This statement: June 25, 2022  
Total days in statement period: 31

SURFSIDE III HOA  
C/O LORDON MANAGEMENT CO  
1275 E CENTER COURT DR  
COVINA CA 91724

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[Redacted]  
( 0)

Direct inquiries to:  
888-928-3936

10300

Pacific Western Bank  
3320 Holcomb Bridge RD, NW  
Norcross, GA 30092

**Hoa Business MMA Analyzed**

Account number	[Redacted]	Beginning balance	\$809,529.18
Low balance	\$801,421.81	Total additions	91,129.45
Average balance	\$815,019.32	Total subtractions	54,911.37
Avg collected balance	\$815,019	Ending balance	\$845,747.26
Interest paid year to date	\$300.02		

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-13	* ACH Debit SURFSIDE III CON Transfer 220613 191	107.37
06-13	* ACH Debit SURFSIDE III CON Transfer 220613 191	8,000.00
06-17	* ACH Debit PACIFIC PREMIER AT TRNSFER AT External Transfer Pacific Premier Bank Acct 107012	46,804.00

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-13	* ACH Credit SURFSIDE III CON Transfer 220613 191	46,804.00
06-24	* ACH Credit SURFSIDE III CON Transfer 220624 191	44,187.00
06-25	* Interest Credit	138.45



PACIFIC WESTERN BANK  
 P.O. Box 131207  
 Carlsbad, CA 92013-1207  
 Return Service Requested

SURFSIDE III HOA  
 June 25, 2022

Page 2

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-25	809,529.18	06-17	801,421.81	06-25	845,747.26
06-13	848,225.81	06-24	845,608.81		

**INTEREST INFORMATION**

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$815,019.32
Interest earned	\$138.45

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Pacific Western Bank*

Surfside III Condominium Owners Association

**BANK RECONCILIATION**

Account: 11100

Statement Date: 06/25/2022

<u>Date</u>	<u>Transaction No</u>	<u>Description</u>	<u>Amount</u>
<b>Book Balance</b>			
		Book Balance as of Jun 2022	35,421.23
<b>Items Pending Posting (At the Bank but not on Books)</b>			
06/25/2022		Int	4.51
			<b>4.51</b>
		Reconciled Balance:	<b>\$35,425.74</b>
		Bank Balance:	<b>\$35,425.74</b>

191

  
PACIFIC WESTERN BANK  
P.O. Box 131207  
Carlsbad, CA 92013-1207  
Return Service Requested

Last statement: May 25, 2022  
This statement: June 25, 2022  
Total days in statement period: 31

SURFSIDE III CONDOMINIUM OWNERS ASSN INC  
J STREET DRAIN PROJECT  
C/O LORDON MANAGEMENT CO  
1275 E CENTER COURT DR  
COVINA CA 91724

Page 1  
[Redacted]  
( 0)

Direct inquiries to:  
888-928-3936

Pacific Western Bank  
3320 Holcomb Bridge RD, NW  
Norcross, GA 30092

11100

**Hoa Business MMA Analyzed**

Account number	[Redacted]	Beginning balance	\$35,421.23
Low balance	\$35,421.23	Total additions	4.51
Average balance	\$35,421.23	Total subtractions	0.00
Avg collected balance	\$35,421	Ending balance	\$35,425.74
Interest paid year to date	\$12.13		

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-25	Interest Credit	4.51

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-25	35,421.23	06-25	35,425.74		

**INTEREST INFORMATION**

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$35,421.23
Interest earned	\$4.51



  
PACIFIC WESTERN BANK  
P.O. Box 131207  
Carlsbad, CA 92013-1207  
Return Service Requested

SURFSIDE III CONDOMINIUM OWNERS ASSN INC  
June 25, 2022

Page 2  


**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Pacific Western Bank*

Surfside III Condominium Owners Association

**BANK RECONCILIATION**

Account: 11700

Statement Date: 06/30/2022

<u>Date</u>	<u>Transaction No</u>	<u>Description</u>	<u>Amount</u>
<b>Book Balance</b>			
		Book Balance as of Jun 2022	6,632.23
<b>Items Pending Posting (At the Bank but not on Books)</b>			
06/27/2022		S/C	-5.00
			-5.00
		Reconciled Balance:	\$6,627.23
		Bank Balance:	\$6,627.23



Last statement: May 31, 2022  
This statement: June 30, 2022  
Total days in statement period: 30

SURFSIDE III CONDOMINIUM OWNERS'  
ASSOCIATION INC  
C/O LORDON MANAGEMENT CO  
1275 E CENTER COURT DR  
COVINA CA 91724

Page 1  
[Redacted]  
( 0)

Direct inquiries to:  
888-928-3936

Pacific Western Bank  
3320 Holcomb Bridge RD, NW  
Norcross, GA 30092

11700

**Hoa Analyzed Bus Chk**

Account number	[Redacted]	Beginning balance	\$6,632.23
Low balance	\$6,627.23	Total additions	.00
Average balance	\$6,631.56	Total subtractions	5.00
Avg collected balance	\$6,631	Ending balance	\$6,627.23

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-27	Fee Based Charge MONTHLY MAINTENANCE CHARGE FOR 05/22	5.00

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	6,632.23	06-27	6,627.23		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Pacific Western Bank*

LORDON ENTERPRISES INC, AGENT  
June 30, 2022

**INTEREST INFORMATION**

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$36,208.01
Interest earned	\$4.46

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Pacific Western Bank*

AB 01 012487 45222 H 42 A 000000  
SURFSIDE III CONDO OWNER'S  
ASSOC  
600 SUNFISH WAY  
PORT HUENEME CA 93041-3625

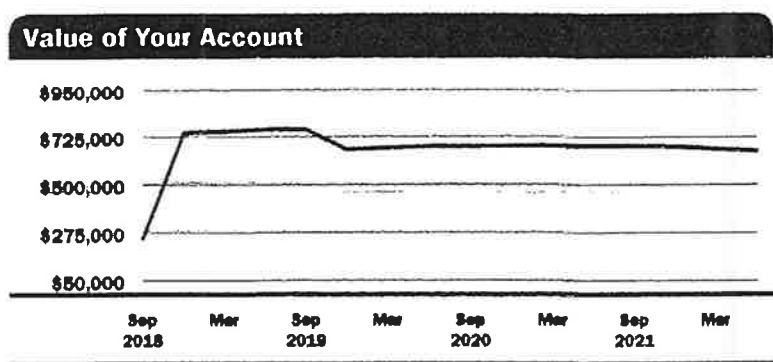


**Walk, educate, advocate: Fighting Alzheimer's step by step**

Edward Jones is in the business of building relationships. That's why we're mobilizing our colleagues, clients and communities in the fight through local Walk to End Alzheimer's® events. As the first Walk to End Alzheimer's National Presenting Sponsor, we're going to keep walking, educating and advocating until we put an end to this terrible disease. Join us and get involved at [alz.org/edwardjones](http://alz.org/edwardjones).

**Corporate - Select**  
**Portfolio Objective - Account: Preservation of Principal**

Account Value	
<b>\$658,353.58</b>	
1 Month Ago	\$662,087.16
1 Year Ago	\$679,465.34
3 Years Ago	\$757,031.75
5 Years Ago	\$0.00



Value Summary		
	This Period	This Year
Beginning Value	\$662,087.16	\$678,356.21
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	-3,733.58	-20,002.63
<b>Ending Value</b>	<b>\$658,353.58</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-1.19%	-2.96%	-3.09%	-0.01%	—

**Rate of Return (continued)**

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).

**Asset Details (as of Jun 24, 2022)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
Money Market 0.72%*	\$2,501.44	\$0.47	—	<b>\$2,501.91</b>

\* The average yield on the money market fund for the past seven days.

<b>Certificates of Deposit</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Value</b>	<b>Rate of Return*</b>
Synchrony Bk Retail Ctf Dep 0.50%	11/6/2023*	181,000.00	<b>175,005.28</b>	-2.96%
Synchrony Bk Retail Ctf Dep 0.50%	11/20/2023*	249,000.00	<b>240,464.28</b>	-3.13%
Goldman Sachs Bk USA New York 0.50%	11/24/2023*	249,000.00	<b>240,382.11</b>	-3.17%

\* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

<b>Total Account Value</b>	<b>\$658,353.58</b>
----------------------------	---------------------

00262653W

**Asset Details (continued)**

\*Your Rate of Return for each individual asset above is as of June 24, 2022. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

**Summary of Other Products and Services**

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Surfside III Condo Owner's	873-20002-1-4	\$0.00	\$425,857*	\$425,857	5.50%

\* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. A minimum account value is required if you have loan features on your account. Your interest will begin to accrue from the date of the loan and be charged to the account. Your interest rate will vary depending on the assets under care of your Edward Jones Pricing Group. For more information on how your interest rate is calculated, contact your financial advisor or please visit: [www.edwardjones.com/disclosures/marginloans](http://www.edwardjones.com/disclosures/marginloans).

**Money Market Detail by Date**

Beginning Balance on May 28						\$2,501.44
Date	Transaction	Description	Deposits	Withdrawals	Balance	
6/21	Income	Dividend on Money Market for 30 Days @ 0.23%	0.47		\$2,501.91	
<b>Total</b>			<b>\$0.47</b>			
<b>Ending Balance on Jun 24</b>						<b>\$2,501.91</b>

## About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

**Statement of Financial Condition** — Edward Jones' Statement of Financial Condition is available at [edwardjones.com/about/financial-reports.html](http://edwardjones.com/about/financial-reports.html), your local office or by mail upon written request.

## About Your Account

**Account Information** — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Accuracy** — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

**Complaints about Your Account** — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to [complaints@edwardjones.com](mailto:complaints@edwardjones.com)

**Pricing** — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

**Systematic and Money Market Transactions** — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

**Fair Market Value for Individual Retirement Accounts** — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

**Fees and Charges** — The "Fees and Charges" amount shown in your Value Summary includes the following:








- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

**Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances** — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit [edwardjones.com/disclosures](http://edwardjones.com/disclosures).

## CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	Monday – Friday 7 a.m. – 7 p.m. CT	 <a href="http://edwardjones.com/access">edwardjones.com/access</a>	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712
			 Edward Jones VISA® Debit Card 888-289-6635

S1EDJ001 Rev 11/21



Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

Fiscal Year End: December 31, 2022

For the Month Ended: June 30, 2022

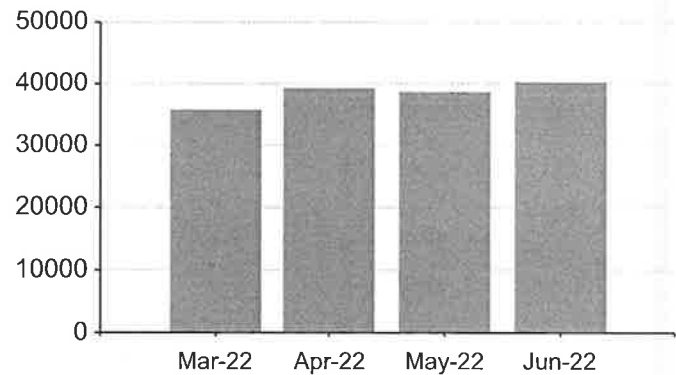
**CASH SUMMARY**

	This Month	Last Month	Change in Cash	
Operating Cash	595,740.06	609,619.37	Decrease in Cash	13,879.31
Reserve Cash	1,504,069.76	1,470,856.29	Increase in Cash	33,213.47
Average budgeted expenses / months	152,954.00			
Average # of months of available cash	3.89			

**ASSESSMENT SUMMARY**

Monthly Assessment Budget	151,101.00
Assessment Cash Received	150,444.01
<u>Total Assessments Receivable</u>	
current month due	13,007.02
31-60 days late	3,238.76
61-90 days late	2,674.27
over 90 days late	21,474.83
Total Assessments Due	40,394.88
Past Owners Assessments Rec.	77,887.38
Past % of Total	66%
Prepaid Assessments	51,458.32

**Accounts Receivable Trending**



**OPERATING SUMMARY**

Category	June Actual	YTD Actual	YTD Budget	YTD Variance
Total INCOME	\$152,054.27	\$901,718.22	\$917,724.00	(\$16,005.78)
ADMINISTRATIVE	\$6,131.42	\$40,102.62	\$37,830.00	\$2,272.62
LOAN SERVICING	\$46,804.00	\$280,824.00	\$280,824.00	\$0.00
SALARY ADMINISTRATIVE	\$111.98	\$11,477.84	\$20,400.00	(\$8,922.16)
SALARY MAINTENANCE	\$13,707.86	\$49,492.30	\$41,400.00	\$8,092.30
SALARY PORTER	\$0.00	\$0.00	\$7,800.00	(\$7,800.00)
INSURANCE	\$45,687.48	\$137,416.69	\$113,736.00	\$23,680.69
TAXES	\$1,443.31	\$7,086.10	\$8,484.00	(\$1,397.90)
CONTRACTED SERVICES	\$10,158.28	\$83,799.18	\$61,326.00	\$22,473.18
MAINTENANCE	\$14,732.59	\$129,822.56	\$80,802.00	\$49,020.56
PROVISION FOR RESERVES	\$44,187.00	\$265,122.00	\$265,122.00	\$0.00
UTILITIES INCOME	(\$42,879.59)	(\$242,632.36)	\$0.00	(\$242,632.36)
UTILITY EXPENSE	\$41,172.94	\$246,885.60	\$0.00	\$246,885.60
Total EXPENSES	\$181,257.27	\$1,009,396.53	\$917,724.00	\$91,672.53
Net Surplus or (Deficit)	(\$29,203.00)	(\$107,678.31)		

Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

Fiscal Year End: December 31, 2022

For the Month Ended: June 30, 2022

**RESERVE SUMMARY**

Contribution to Reserves this month:	44,187.00	Reserve Disbursements this month:	23,273.00
Contribution to Reserves Year-to-Date:	265,122.00	Reserve Disbursements Year-to-Date:	124,357.00

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 06/30/2022

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Pacific Western xxxxxx4124	\$551,382.59	
11100	J Street Drain Project	\$35,421.23	
11500	CIT CR on deposit	\$2,304.01	
11700	Pacific Western Petty Cash xxxxx3424	\$6,632.23	
	Total CURRENT ASSETS	\$595,740.06	

CURRENT RESERVE ASSETS

10300	Cap Res - Pacific Western xxxxxx7978	\$845,716.18	IMMA
11600	JP Morgan/Edward Jones	\$658,353.58	
	Total CURRENT RESERVE ASSETS	\$1,504,069.76	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$118,282.26	
	Total ACCOUNTS RECEIVABLE	\$118,282.26	

PREPAID EXPENSES

25900	Prepaid insurance	\$(10,669.18)	
	Total PREPAID EXPENSES	\$(10,669.18)	

FIXED ASSETS

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

Total ASSETS		<u>\$7,346,694.90</u>	
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 06/30/2022

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$51,458.32
	Total CURRENT LIABILITIES	\$51,458.32
ACCOUNTS PAYABLE		
10101	AP - Checks Not Released	\$19,453.73
	Total ACCOUNTS PAYABLE	\$19,453.73
LOANS		
31400	2nd LOC Mutual of Omaha	\$(6,390.85)
31500	Loan Pacific Premier Bank xxx4718	\$4,605,561.98
31900	LOC Mutual of Omaha	\$(23,745.16)
	Total LOANS	\$4,575,425.97
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	\$1,473,521.21
	Total LIABILITIES	<u>\$6,155,239.45</u>
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$1,299,133.76
	Current Year Surplus (Deficit)	\$(107,678.31)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,191,455.45
	Total EQUITY	<u>\$1,191,455.45</u>
	Total Liabilities and Equity	<u>\$7,346,694.90</u>

Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2022 Through 06/30/2022

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	12,085.00	0.00	0.00	0.00	0.00	12,085.00
40103	Concrete - replace	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)
40104	Concrete deck/walk - repair(B)	0.00	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)
40200	Asphalt - seal and repair	0.00	(59,057.04)	0.00	0.00	0.00	0.00	(59,057.04)
40203	Resurface common walkway 1 bldg	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40303	Wrought iron	0.00	(17,030.89)	0.00	31,273.00	0.00	0.00	(48,303.89)
40306	Bridge	0.00	3,551.84	0.00	0.00	0.00	0.00	3,551.84
40320	Utility doors - replace/parts	0.00	0.00	0.00	7,273.00	0.00	0.00	(7,273.00)
40323	Railings	0.00	(25,632.06)	0.00	72,000.00	0.00	0.00	(97,632.06)
40401	Spa equipment - replace	0.00	(585.50)	0.00	0.00	0.00	0.00	(585.50)
41003	Carports (20 x \$700)	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
41300	Campus lighting - replace	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
41309	Basketball court - resurface	0.00	(3,650.00)	0.00	0.00	0.00	0.00	(3,650.00)
41401	Water heaters - replace(A)	0.00	(12,600.00)	0.00	0.00	0.00	0.00	(12,600.00)
41800	Entry gates - replace	0.00	(1,340.25)	0.00	0.00	0.00	0.00	(1,340.25)
41803	Intercom - replace	0.00	0.00	0.00	4,826.00	0.00	0.00	(4,826.00)
42003	Balcony Flooring Replace (5 x \$3000)	0.00	7,832.13	0.00	0.00	0.00	0.00	7,832.13
42513	Electrical Panel Replacement	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
43007	Trash enclosures - replace	0.00	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)
43400	Plumbing main - replace/repair	0.00	38,085.00	0.00	0.00	0.00	0.00	38,085.00
43800	Structural Maintenance/Repair - Comm	44,187.00	1,340,597.98	265,122.00	0.00	0.00	0.00	1,605,719.98
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)
<b>Total Reserves:</b>		<b>44,187.00</b>	<b>1,332,756.21</b>	<b>265,122.00</b>	<b>124,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473,521.21</b>

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 06/30/2022

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	INCOME						
	ASSESSMENT INCOME						
50100	Regular assessments	\$151,101.00	\$151,101.00	\$906,008.18	\$906,606.00	(\$597.82)	100
	Total ASSESSMENT INCOME	\$151,101.00	\$151,101.00	\$906,008.18	\$906,606.00	(\$597.82)	100
	OTHER MEMBER INCOME						
50400	Late charge assessments	\$144.76	\$20.00	\$1,077.04	\$120.00	\$957.04	898
50500	Lien assessments	\$40.00	\$150.00	\$360.00	\$900.00	(\$540.00)	40
50600	Legal assessments	\$0.00	\$375.00	\$90.00	\$2,250.00	(\$2,160.00)	4
50700	Parking assessments	\$400.00	\$200.00	\$1,920.00	\$1,200.00	\$720.00	160
50800	Nsf check collection	\$635.00	\$500.00	\$1,961.16	\$3,000.00	(\$1,038.84)	65
51000	Resident Key/gate card income	\$530.00	\$200.00	\$1,310.00	\$1,200.00	\$110.00	109
	Total OTHER MEMBER INCOME	\$1,749.76	\$1,445.00	\$6,718.20	\$8,670.00	(\$1,951.80)	77
	OTHER INCOME						
51200	Violation / Fine	\$800.00	\$83.00	\$1,665.00	\$498.00	\$1,167.00	334
51300	Interest income	(\$2,966.49)	\$25.00	(\$16,440.98)	\$150.00	(\$16,590.98)	-10,961
51500	Reimbursement income-bill backs	\$270.00	\$50.00	\$270.00	\$300.00	(\$30.00)	90
52700	Move In/Move Out Registration Fee	\$1,100.00	\$250.00	\$2,600.00	\$1,500.00	\$1,100.00	173
54200	Adjustment	\$0.00	\$0.00	\$897.82	\$0.00	\$897.82	0
	Total OTHER INCOME	(\$796.49)	\$408.00	(\$11,008.16)	\$2,448.00	(\$13,456.16)	-450
	Total INCOME	<b>\$152,054.27</b>	<b>\$152,954.00</b>	<b>\$901,718.22</b>	<b>\$917,724.00</b>	<b>(\$16,005.78)</b>	<b>98</b>
	EXPENSES						
	ADMINISTRATIVE						
60100	Accounting & Audit Services	\$0.00	\$220.00	\$466.10	\$1,320.00	(\$853.90)	35
60101	Study reserve	\$899.00	\$125.00	\$1,798.50	\$750.00	\$1,048.50	240
60103	Payroll service	\$460.96	\$310.00	\$2,119.61	\$1,860.00	\$259.61	114
60200	Bank/Other Fees	\$20.00	\$42.00	\$3,588.88	\$252.00	\$3,336.88	1,424
60205	Office Expense	\$671.15	\$800.00	\$4,399.33	\$4,800.00	(\$400.67)	92
60206	Office equipment (computers)	\$1,245.23	\$20.00	\$1,245.23	\$120.00	\$1,125.23	1,038
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 06/30/2022

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$100.00	\$300.00	\$510.00	\$1,800.00	(\$1,290.00)	28
60303	Legal	\$84.00	\$1,000.00	\$10,089.78	\$6,000.00	\$4,089.78	168
60400	License, fees and permits	\$0.00	\$100.00	\$0.00	\$600.00	(\$600.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$90.00	\$0.00	\$540.00	(\$540.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$660.00	(\$660.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$10,200.00	\$10,200.00	\$0.00	100
60601	Management services extras	\$0.00	\$20.00	\$0.00	\$120.00	(\$120.00)	0
60603	Board Management Expense	\$0.00	\$50.00	\$633.09	\$300.00	\$333.09	211
60800	Printing & postage	\$326.08	\$600.00	\$3,014.18	\$3,600.00	(\$585.82)	84
60900	Assessment refunds	\$0.00	\$12.00	\$0.00	\$72.00	(\$72.00)	0
61000	Non-sufficient fund checks	\$625.00	\$571.00	\$1,931.16	\$3,426.00	(\$1,494.84)	56
62000	Miscellaneous expense	\$0.00	\$200.00	\$95.00	\$1,200.00	(\$1,105.00)	8
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$210.00	(\$210.00)	0
	Total ADMINISTRATIVE	\$6,131.42	\$6,305.00	\$40,102.62	\$37,830.00	\$2,272.62	106
	LOAN SERVICING						
64001	Loan Servicing Principle	\$30,436.35	\$28,000.00	\$182,053.66	\$168,000.00	\$14,053.66	108
64002	Loan Servicing Interest	\$16,367.65	\$18,804.00	\$98,770.34	\$112,824.00	(\$14,053.66)	88
	Total LOAN SERVICING	\$46,804.00	\$46,804.00	\$280,824.00	\$280,824.00	\$0.00	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$111.98	\$3,400.00	\$11,477.84	\$20,400.00	(\$8,922.16)	56
	Total SALARY ADMINISTRATIVE	\$111.98	\$3,400.00	\$11,477.84	\$20,400.00	(\$8,922.16)	56
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$7,164.74	\$4,200.00	\$28,585.91	\$25,200.00	\$3,385.91	113
60503	Clubhouse Salaries Gross	\$6,543.12	\$2,700.00	\$20,906.39	\$16,200.00	\$4,706.39	129
	Total SALARY MAINTENANCE	\$13,707.86	\$6,900.00	\$49,492.30	\$41,400.00	\$8,092.30	120
	SALARY PORTER						
60512	Porter Salaries Gross	\$0.00	\$1,300.00	\$0.00	\$7,800.00	(\$7,800.00)	0
	Total SALARY PORTER	\$0.00	\$1,300.00	\$0.00	\$7,800.00	(\$7,800.00)	0

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 06/30/2022

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
	<b>INSURANCE</b>						
70100	Fidelity bond	\$0.00	\$125.00	\$1,566.00	\$750.00	\$816.00	209
70300	Insurance master policy	\$5,298.25	\$6,000.00	\$32,266.11	\$36,000.00	(\$3,733.89)	90
70400	Worker's compensation	\$582.61	\$1,400.00	\$2,913.05	\$8,400.00	(\$5,486.95)	35
70500	Insurance-earthquake	\$39,806.62	\$10,833.00	\$93,272.53	\$64,998.00	\$28,274.53	144
70700	D & O/Cyber insurance	\$0.00	\$598.00	\$5,141.00	\$3,588.00	\$1,553.00	143
70800	Insurance, Umbrella	\$0.00	\$0.00	\$2,258.00	\$0.00	\$2,258.00	0
	Total INSURANCE	\$45,687.48	\$18,956.00	\$137,416.69	\$113,736.00	\$23,680.69	121
	<b>TAXES</b>						
75100	Payroll taxes	\$1,443.31	\$900.00	\$7,086.10	\$5,400.00	\$1,686.10	131
75400	State & federal taxes	\$0.00	\$514.00	\$0.00	\$3,084.00	(\$3,084.00)	0
	Total TAXES	\$1,443.31	\$1,414.00	\$7,086.10	\$8,484.00	(\$1,397.90)	84
	<b>CONTRACTED SERVICES</b>						
80201	Contracted elevator service	\$0.00	\$1,800.00	\$10,007.54	\$10,800.00	(\$792.46)	93
80202	Elevator repairs	\$0.00	\$125.00	\$0.00	\$750.00	(\$750.00)	0
80301	Contracted gardening service	\$5,200.00	\$5,200.00	\$31,200.00	\$31,200.00	\$0.00	100
80302	Landscape - Irrigation	\$1,325.00	\$125.00	\$3,129.00	\$750.00	\$2,379.00	417
80303	Gardening extras/supplies	\$0.00	\$68.00	\$0.00	\$408.00	(\$408.00)	0
80304	Tree Trimming	\$950.00	\$500.00	\$27,655.00	\$3,000.00	\$24,655.00	922
80317	Landscape replacement	\$0.00	\$133.00	\$0.00	\$798.00	(\$798.00)	0
80500	Pest Control	\$0.00	\$40.00	\$0.00	\$240.00	(\$240.00)	0
80501	Contracted pest control servic	\$485.00	\$480.00	\$2,885.00	\$2,880.00	\$5.00	100
80503	Pest control extras/supplies	\$0.00	\$25.00	\$0.00	\$150.00	(\$150.00)	0
80505	Contracted termite control	\$0.00	\$300.00	\$0.00	\$1,800.00	(\$1,800.00)	0
80509	Contracted Termite Control Treatme	\$1,110.00	\$483.00	\$1,720.00	\$2,898.00	(\$1,178.00)	59
80601	Contracted pool & spa service	\$298.00	\$417.00	\$1,788.00	\$2,502.00	(\$714.00)	71
80602	Pool & spa repairs	\$145.00	\$45.00	\$1,584.90	\$270.00	\$1,314.90	587
80603	Pool & spa extras/supplies	\$645.28	\$167.00	\$3,829.74	\$1,002.00	\$2,827.74	382
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$150.00	(\$150.00)	0
80707	Alarm Monitoring	\$0.00	\$280.00	\$0.00	\$1,680.00	(\$1,680.00)	0



# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 06/30/2022

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
81002	Contracted software	\$0.00	\$8.00	\$0.00	\$48.00	(\$48.00)	0
	Total CONTRACTED SERVICES	\$10,158.28	\$10,221.00	\$83,799.18	\$61,326.00	\$22,473.18	137
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$8,480.18	\$250.00	\$10,380.74	\$1,500.00	\$8,880.74	692
86000	Gate Repairs	\$1,021.48	\$300.00	\$2,075.05	\$1,800.00	\$275.05	115
86101	Fire Alarm	\$385.50	\$300.00	\$1,156.50	\$1,800.00	(\$643.50)	64
86200	Furnishings Communal	\$0.00	\$75.00	\$0.00	\$450.00	(\$450.00)	0
86300	Bldg Maint and Repairs	\$2,015.56	\$800.00	\$24,947.06	\$4,800.00	\$20,147.06	520
86302	Equipment maintenance	\$0.00	\$200.00	\$1,586.19	\$1,200.00	\$386.19	132
86303	Contingency repairs	\$0.00	\$3,525.00	\$0.00	\$21,150.00	(\$21,150.00)	0
86305	Bldg #3 Asbestos abatement	\$0.00	\$0.00	\$56,235.00	\$0.00	\$56,235.00	0
86306	Bldg #3 design consultant	\$0.00	\$0.00	\$16,368.95	\$0.00	\$16,368.95	0
86314	Clubhouse expense	\$565.00	\$400.00	\$2,815.00	\$2,400.00	\$415.00	117
86500	Lighting maintenance	\$827.82	\$250.00	\$1,009.13	\$1,500.00	(\$490.87)	67
86600	Resident Locks & keys	\$19.56	\$25.00	\$2,517.94	\$150.00	\$2,367.94	1,679
86700	Maintenance supplies	\$1,247.22	\$400.00	\$3,783.13	\$2,400.00	\$1,383.13	158
86800	Painting	\$0.00	\$167.00	\$0.00	\$1,002.00	(\$1,002.00)	0
87000	Plumbing	\$0.00	\$1,476.00	\$1,437.00	\$8,856.00	(\$7,419.00)	16
87100	Roof	\$0.00	\$450.00	\$0.00	\$2,700.00	(\$2,700.00)	0
87111	Structural Maintenance/Repair - Con	\$170.27	\$3,525.00	\$457.59	\$21,150.00	(\$20,692.41)	2
87300	Signs	\$0.00	\$83.00	\$53.28	\$498.00	(\$444.72)	11
87600	Landscape - Tree	\$0.00	\$83.00	\$0.00	\$498.00	(\$498.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$700.00	\$0.00	\$4,200.00	(\$4,200.00)	0
88701	Landscaping- Maintenance	\$0.00	\$83.00	\$0.00	\$498.00	(\$498.00)	0
89300	Gutters	\$0.00	\$375.00	\$5,000.00	\$2,250.00	\$2,750.00	222
	Total MAINTENANCE	\$14,732.59	\$13,467.00	\$129,822.56	\$80,802.00	\$49,020.56	161
	PROVISION FOR RESERVES						
98800	Structure Maintenance/Repair - Com	\$44,187.00	\$44,187.00	\$265,122.00	\$265,122.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$44,187.00	\$44,187.00	\$265,122.00	\$265,122.00	\$0.00	100

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 06/30/2022

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
	UTILITIES INCOME						
50900	Utility reimbursement	(\$42,879.59)	\$0.00	(\$242,632.36)	\$0.00	(\$242,632.36)	0
	Total UTILITIES INCOME	(\$42,879.59)	\$0.00	(\$242,632.36)	\$0.00	(\$242,632.36)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,757.38	\$0.00	\$18,493.15	\$0.00	\$18,493.15	0
65200	Utility gas	\$4,774.12	\$0.00	\$30,650.37	\$0.00	\$30,650.37	0
65300	Utility phone	\$925.13	\$0.00	\$5,845.17	\$0.00	\$5,845.17	0
65400	Utility trash	\$5,897.92	\$0.00	\$33,704.54	\$0.00	\$33,704.54	0
65500	Utility water & sewer	\$26,673.45	\$0.00	\$157,352.71	\$0.00	\$157,352.71	0
81001	Contracted internet	\$144.94	\$0.00	\$839.66	\$0.00	\$839.66	0
	Total UTILITY EXPENSE	\$41,172.94	\$0.00	\$246,885.60	\$0.00	\$246,885.60	0
	Total Expenses Before Reserves	\$137,070.27	\$108,767.00	\$744,274.53	\$652,602.00	\$91,672.53	114
	Total EXPENSES	<b>\$181,257.27</b>	<b>\$152,954.00</b>	<b>\$1,009,396.53</b>	<b>\$917,724.00</b>	<b>\$91,672.53</b>	<b>110</b>
	Net Surplus or (Deficit)	<b>(\$29,203.00)</b>	<b>\$0.00</b>	<b>(\$107,678.31)</b>	<b>\$0.00</b>	<b>(\$107,678.31)</b>	

## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2022 Through 06/30/2022

Year End: December

	.... Current Month ....	.... Year To Date ....			Percent of	
	Actual	Budget	Actual	Budget	Variance	Budget
INCOME						
ASSESSMENT INCOME	\$151,101.00	\$151,101.00	\$906,008.18	\$906,606.00	(\$597.82)	100
OTHER MEMBER INCOME	\$1,749.76	\$1,445.00	\$6,718.20	\$8,670.00	(\$1,951.80)	77
OTHER INCOME	(\$796.49)	\$408.00	(\$11,008.16)	\$2,448.00	(\$13,456.16)	-450
<b>Total INCOME</b>	<b>\$152,054.27</b>	<b>\$152,954.00</b>	<b>\$901,718.22</b>	<b>\$917,724.00</b>	<b>(\$16,005.78)</b>	<b>98</b>
EXPENSES						
ADMINISTRATIVE	\$6,131.42	\$6,305.00	\$40,102.62	\$37,830.00	\$2,272.62	106
LOAN SERVICING	\$46,804.00	\$46,804.00	\$280,824.00	\$280,824.00	\$0.00	100
SALARY ADMINISTRATIVE	\$111.98	\$3,400.00	\$11,477.84	\$20,400.00	(\$8,922.16)	56
SALARY MAINTENANCE	\$13,707.86	\$6,900.00	\$49,492.30	\$41,400.00	\$8,092.30	120
SALARY PORTER	\$0.00	\$1,300.00	\$0.00	\$7,800.00	(\$7,800.00)	0
INSURANCE	\$45,687.48	\$18,956.00	\$137,416.69	\$113,736.00	\$23,680.69	121
TAXES	\$1,443.31	\$1,414.00	\$7,086.10	\$8,484.00	(\$1,397.90)	84
CONTRACTED SERVICES	\$10,158.28	\$10,221.00	\$83,799.18	\$61,326.00	\$22,473.18	137
MAINTENANCE	\$14,732.59	\$13,467.00	\$129,822.56	\$80,802.00	\$49,020.56	161
PROVISION FOR RESERVES	\$44,187.00	\$44,187.00	\$265,122.00	\$265,122.00	\$0.00	100
UTILITIES INCOME	(\$42,879.59)	\$0.00	(\$242,632.36)	\$0.00	(\$242,632.36)	0
UTILITY EXPENSE	\$41,172.94	\$0.00	\$246,885.60	\$0.00	\$246,885.60	0
<b>Total EXPENSES</b>	<b>\$181,257.27</b>	<b>\$152,954.00</b>	<b>\$1,009,396.53</b>	<b>\$917,724.00</b>	<b>\$91,672.53</b>	<b>110</b>
<b>Net Surplus or (Deficit)</b>	<b>(\$29,203.00)</b>	<b>\$0.00</b>	<b>(\$107,678.31)</b>	<b>\$0.00</b>	<b>(\$107,678.31)</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2022 Through 06/30/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	151101	151101	151101	150503	151101	151101							906008	906606	100
	Total-ASSESSMENT INCOME	151101	151101	151101	150503	151101	151101							906008	906606	100
OTHER MEMBER INCOME																
50400	Late charge assessments	218	200	152	164	198	145							1077	120	898
50500	Lien assessments	120	120	80	0	0	40							360	900	40
50600	Legal assessments	0	0	0	0	90	0							90	2250	4
50700	Parking assessments	280	280	280	360	320	400							1920	1200	160
50800	Nsf check collection	0	0	0	633	693	635							1961	3000	65
51000	Resident Key/gate card income	130	155	65	165	265	530							1310	1200	109
	Total-OTHER MEMBER INCOM	748	755	577	1322	1566	1750							6718	8670	77
OTHER INCOME																
51200	Violation / Fine	150	0	615	0	100	800							1665	498	334
51300	Interest income	103	(4022)	(4595)	31	(4992)	(2966)							(16441)	150	-10961
51500	Reimbursement income-bill ba	0	0	0	0	0	270							270	300	90
52700	Move In/Move Out Registratio	0	500	200	0	800	1100							2600	1500	173
54200	Adjustment	1220	1278	0	(622)	(978)	0							898	0	0
	Total-OTHER INCOME	1473	(2244)	(3780)	(591)	(5070)	(796)							(11008)	2448	(450)
Total INCOME		153322	149612	147898	151234	147597	152054							901718	917724	98
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	466	0							466	1320	35
60101	Study reserve	0	0	0	0	900	899							1799	750	240
60103	Payroll service	495	288	288	181	407	461							2120	1860	114
60200	Bank/Other Fees	35	180	0	3288	66	20							3589	252	1424
60205	Office Expense	528	948	384	172	1697	671							4399	4800	92
60206	Office equipment (computers)	0	0	0	0	0	1245							1245	120	1038
60207	1099 forms	12	0	0	0	0	0							12	0	0
60300	Legal expense, reimbursable	120	120	80	0	90	100							510	1800	28
60303	Legal	2764	2712	0	4166	364	84							10090	6000	168

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2022 Through 06/30/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60400	License,fees and permits	0	0	0	0	0	0							0	600	0
60510	Employee Extra (uniforms, etc.	0	0	0	0	0	0							0	540	0
60513	Bonuses	0	0	0	0	0	0							0	660	0
60600	Management services	1700	1700	1700	1700	1700	1700							10200	10200	100
60601	Management services extras	0	0	0	0	0	0							0	120	0
60603	Board Management Expense	1393	0	40	(1120)	320	0							633	300	211
60800	Printing & postage	447	251	1409	275	306	326							3014	3600	84
60900	Assessment refunds	0	0	0	0	0	0							0	72	0
61000	Non-sufficient fund checks	0	0	0	623	683	625							1931	3426	56
62000	Miscellaneous expense	95	0	0	0	0	0							95	1200	8
63100	Wireless access point	0	0	0	0	0	0							0	210	0
	Total-ADMINISTRATIVE	7589	6199	3901	9284	6999	6131							40103	37830	106
	LOAN SERVICING															
64001	Loan Servicing Principle	28811	30003	31724	30221	30859	30436							182054	168000	108
64002	Loan Servicing Interest	17993	16801	15080	16583	15945	16368							98770	112824	88
	Total-LOAN SERVICING	46804	46804	46804	46804	46804	46804							280824	280824	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2750	2840	2661	2395	720	112							11478	20400	56
	Total-SALARY ADMINISTRATI	2750	2840	2661	2395	720	112							11478	20400	56
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3997	4987	4215	4229	3993	7165							28586	25200	113
60503	Clubhouse Salaries Gross	2203	2513	2338	2370	4940	6543							20906	16200	129
	Total-SALARY MAINTENANCE	6199	7500	6553	6598	8933	13708							49492	41400	120
	SALARY PORTER															
60512	Porter Salaries Gross	0	0	0	0	0	0							0	7800	0
	Total-SALARY PORTER	0	0	0	0	0	0							0	7800	0
	INSURANCE															
70100	Fidelity bond	0	0	0	0	1566	0							1566	750	209
70300	Insurance master policy	5861	5278	5278	5278	5272	5298							32266	36000	90
70400	Worker's compensation	0	383	783	583	583	583							2913	8400	35

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2022 Through 06/30/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70500	Insurance-earthquake	10699	10699	10669	10699	10699	39807							93273	64998	144
70700	D & O/Cyber insurance	0	0	0	0	5141	0							5141	3588	143
70800	Insurance, Umbrella	0	0	0	0	2258	0							2258	0	0
	Total-INSURANCE	16560	16360	16730	16560	25519	45687							137417	113736	121
	TAXES															
75100	Payroll taxes	1301	1370	972	860	1140	1443							7086	5400	131
75400	State & federal taxes	0	0	0	0	0	0							0	3084	0
	Total-TAXES	1301	1370	972	860	1140	1443							7086	8484	84
	CONTRACTED SERVICES															
80201	Contracted elevator service	5004	0	0	5004	0	0							10008	10800	93
80202	Elevator repairs	0	0	0	0	0	0							0	750	0
80301	Contracted gardening service	5200	5200	5200	5200	5200	5200							31200	31200	100
80302	Landscape - Irrigation	0	1300	24	480	0	1325							3129	750	417
80303	Gardening extras/supplies	0	0	0	0	0	0							0	408	0
80304	Tree Trimming	0	3522	12360	9343	1480	950							27655	3000	922
80317	Landscape replacement	0	0	0	0	0	0							0	798	0
80500	Pest Control	0	0	0	0	0	0							0	240	0
80501	Contracted pest control servic	480	480	480	480	480	485							2885	2880	100
80503	Pest control extras/supplies	0	0	0	0	0	0							0	150	0
80505	Contracted termite control	0	0	0	0	0	0							0	1800	0
80509	Contracted Termite Control Tre	0	0	325	0	285	1110							1720	2898	59
80601	Contracted pool & spa service	298	298	298	298	298	298							1788	2502	71
80602	Pool & spa repairs	301	304	400	435	0	145							1585	270	587
80603	Pool & spa extras/supplies	535	708	754	625	563	645							3830	1002	382
80617	Landscape Supplies	0	0	0	0	0	0							0	150	0
80707	Alarm Monitoring	0	0	0	0	0	0							0	1680	0
81002	Contracted software	0	0	0	0	0	0							0	48	0
	Total-CONTRACTED SERVICE:	11817	11812	19841	21865	8306	10158							83799	61326	137
	MAINTENANCE															
63000	Unit Maintenance/Repair	416	0	1230	0	255	8480							10381	1500	692
86000	Gate Repairs	0	0	554	0	500	1021							2075	1800	115

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2022 Through 06/30/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86101	Fire Alarm	386	0	386	0	0	386							1157	1800	64
86200	Furnishings Communal	0	0	0	0	0	0							0	450	0
86300	Bldg Maint and Repairs	13925	0	6810	1616	581	2016							24947	4800	520
86302	Equipment maintenance	0	292	395	0	900	0							1586	1200	132
86303	Contingency repairs	0	0	0	0	0	0							0	21150	0
86305	Bldg #3 Asbestos abatement	0	0	0	56235	0	0							56235	0	0
86306	Bldg #3 design consultant	0	0	0	0	16369	0							16369	0	0
86314	Clubhouse expense	560	375	280	0	1035	565							2815	2400	117
86500	Lighting maintenance	181	0	0	0	0	828							1009	1500	67
86600	Resident Locks & keys	1076	0	0	495	927	20							2518	150	1679
86700	Maintenance supplies	0	27	71	377	2061	1247							3783	2400	158
86800	Painting	0	0	0	0	0	0							0	1002	0
87000	Plumbing	128	0	0	0	1310	0							1437	8856	16
87100	Roof	0	0	0	0	0	0							0	2700	0
87111	Structural Maintenance/Repair	82	0	89	0	116	170							458	21150	2
87300	Signs	0	0	0	53	0	0							53	498	11
87600	Landscape - Tree	0	0	0	0	0	0							0	498	0
88301	Sewer Line Cleanouts	0	0	0	0	0	0							0	4200	0
88701	Landscaping- Maintenance	0	0	0	0	0	0							0	498	0
89300	Gutters	0	0	5000	0	0	0							5000	2250	222
	Total-MAINTENANCE	16753	694	14814	58776	24054	14733							129823	80802	161
	PROVISION FOR RESERVES															
98800	Structure Maintenance/Repair	44187	44187	44187	44187	44187	44187							265122	265122	100
	Total-PROVISION FOR RESERVE	44187	44187	44187	44187	44187	44187							265122	265122	100
	UTILITIES INCOME															
50900	Utility reimbursement	(39530)	(40696)	(38125)	(41445)	(39958)	(42880)							(242632)	0	0
	Total-UTILITIES INCOME	(39530)	(40696)	(38125)	(41445)	(39958)	(42880)							(242632)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	3053	2569	2774	2295	5044	2757							18493	0	0
65200	Utility gas	4726	5627	5880	5151	4492	4774							30650	0	0
65300	Utility phone	1339	880	886	905	911	925							5845	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2022 Through 06/30/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
65400	Utility trash	5610	5539	5523	5526	5609	5898							33705	0	0
65500	Utility water & sewer	26255	23387	26260	25974	28803	26673							157353	0	0
81001	Contracted internet	130	130	145	145	145	145							840	0	0
	Total-UTILITY EXPENSE	41113	38131	41468	39996	45004	41173							246886	0	0
	Total-Expenses Before Reserves	111355	91015	115620	161694	127521	137070							744275	652602	114
	Total EXPENSES	155542	135202	159807	205881	171708	181257							1009397	917724	110
	Net Surplus or (Deficit)	(2220)	14410	(11908)	(54646)	(24111)	(29203)							(107678)	0	



Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
01/01/2022 Through 06/30/2022  
Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INCOME				
	ASSESSMENT INCOME				
50100	Regular assessments	\$906,008.18	\$1,813,212.00	(\$907,203.82)	50
	Total ASSESSMENT INCOME	\$906,008.18	\$1,813,212.00	(\$907,203.82)	50
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$1,077.04	\$240.00	\$837.04	449
50500	Lien assessments	\$360.00	\$1,800.00	(\$1,440.00)	20
50600	Legal assessments	\$90.00	\$4,500.00	(\$4,410.00)	2
50700	Parking assessments	\$1,920.00	\$2,400.00	(\$480.00)	80
50800	Nsf check collection	\$1,961.16	\$6,000.00	(\$4,038.84)	33
51000	Resident Key/gate card income	\$1,310.00	\$2,400.00	(\$1,090.00)	55
	Total OTHER MEMBER INCOME	\$6,718.20	\$17,340.00	(\$10,621.80)	39
	OTHER INCOME				
51200	Violation / Fine	\$1,665.00	\$996.00	\$669.00	167
51300	Interest income	(\$16,440.98)	\$300.00	(\$16,740.98)	-5,480
51500	Reimbursement income-bill backs	\$270.00	\$600.00	(\$330.00)	45
52700	Move In/Move Out Registration Fee	\$2,600.00	\$3,000.00	(\$400.00)	87
54200	Adjustment	\$897.82	\$0.00	\$897.82	0
	Total OTHER INCOME	(\$11,008.16)	\$4,896.00	(\$15,904.16)	-225
	Total INCOME	<b>\$901,718.22</b>	<b>\$1,835,448.00</b>	<b>(\$933,729.78)</b>	<b>49</b>
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$466.10	\$2,640.00	(\$2,173.90)	18
60101	Study reserve	\$1,798.50	\$1,500.00	\$298.50	120
60103	Payroll service	\$2,119.61	\$3,720.00	(\$1,600.39)	57
60200	Bank/Other Fees	\$3,588.88	\$504.00	\$3,084.88	712
60205	Office Expense	\$4,399.33	\$9,600.00	(\$5,200.67)	46
60206	Office equipment (computers)	\$1,245.23	\$240.00	\$1,005.23	519
60207	1099 forms	\$11.76	\$0.00	\$11.76	0
60300	Legal expense, reimbursable	\$510.00	\$3,600.00	(\$3,090.00)	14
60303	Legal	\$10,089.78	\$12,000.00	(\$1,910.22)	84

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2022 Through 06/30/2022  
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60400	License,fees and permits	\$0.00	\$1,200.00	(\$1,200.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$1,080.00	(\$1,080.00)	0
60513	Bonuses	\$0.00	\$1,320.00	(\$1,320.00)	0
60600	Management services	\$10,200.00	\$20,400.00	(\$10,200.00)	50
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	\$3,014.18	\$7,200.00	(\$4,185.82)	42
60900	Assessment refunds	\$0.00	\$144.00	(\$144.00)	0
61000	Non-sufficient fund checks	\$1,931.16	\$6,852.00	(\$4,920.84)	28
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	\$40,102.62	\$75,660.00	(\$35,557.38)	53
	LOAN SERVICING				
64001	Loan Servicing Principle	\$182,053.66	\$336,000.00	(\$153,946.34)	54
64002	Loan Servicing Interest	\$98,770.34	\$225,648.00	(\$126,877.66)	44
	Total LOAN SERVICING	\$280,824.00	\$561,648.00	(\$280,824.00)	50
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$11,477.84	\$40,800.00	(\$29,322.16)	28
	Total SALARY ADMINISTRATIVE	\$11,477.84	\$40,800.00	(\$29,322.16)	28
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$28,585.91	\$50,400.00	(\$21,814.09)	57
60503	Clubhouse Salaries Gross	\$20,906.39	\$32,400.00	(\$11,493.61)	65
	Total SALARY MAINTENANCE	\$49,492.30	\$82,800.00	(\$33,307.70)	60
	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	\$1,566.00	\$1,500.00	\$66.00	104
70300	Insurance master policy	\$32,266.11	\$72,000.00	(\$39,733.89)	45

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2022 Through 06/30/2022  
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70400	Worker's compensation	\$2,913.05	\$16,800.00	(\$13,886.95)	17
70500	Insurance-earthquake	\$93,272.53	\$129,996.00	(\$36,723.47)	72
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	\$137,416.69	\$227,472.00	(\$90,055.31)	60
	TAXES				
75100	Payroll taxes	\$7,086.10	\$10,800.00	(\$3,713.90)	66
75400	State & federal taxes	\$0.00	\$6,168.00	(\$6,168.00)	0
	Total TAXES	\$7,086.10	\$16,968.00	(\$9,881.90)	42
	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	\$31,200.00	\$62,400.00	(\$31,200.00)	50
80302	Landscape - Irrigation	\$3,129.00	\$1,500.00	\$1,629.00	209
80303	Gardening extras/supplies	\$0.00	\$816.00	(\$816.00)	0
80304	Tree Trimming	\$27,655.00	\$6,000.00	\$21,655.00	461
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	\$2,885.00	\$5,760.00	(\$2,875.00)	50
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	\$1,720.00	\$5,796.00	(\$4,076.00)	30
80601	Contracted pool & spa service	\$1,788.00	\$5,004.00	(\$3,216.00)	36
80602	Pool & spa repairs	\$1,584.90	\$540.00	\$1,044.90	294
80603	Pool & spa extras/supplies	\$3,829.74	\$2,004.00	\$1,825.74	191
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	\$83,799.18	\$122,652.00	(\$38,852.82)	68
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$10,380.74	\$3,000.00	\$7,380.74	346

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2022 Through 06/30/2022  
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86000	Gate Repairs	\$2,075.05	\$3,600.00	(\$1,524.95)	58
86101	Fire Alarm	\$1,156.50	\$3,600.00	(\$2,443.50)	32
86200	Furnishings Communal	\$0.00	\$900.00	(\$900.00)	0
86300	Bldg Maint and Repairs	\$24,947.06	\$9,600.00	\$15,347.06	260
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	\$2,815.00	\$4,800.00	(\$1,985.00)	59
86500	Lighting maintenance	\$1,009.13	\$3,000.00	(\$1,990.87)	34
86600	Resident Locks & keys	\$2,517.94	\$300.00	\$2,217.94	839
86700	Maintenance supplies	\$3,783.13	\$4,800.00	(\$1,016.87)	79
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 - Comm	\$457.59	\$42,300.00	(\$41,842.41)	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	\$129,822.56	\$161,604.00	(\$31,781.44)	80
	PROVISION FOR RESERVES				
98800	Structure Maintenance/Repair - Comm	\$265,122.00	\$530,244.00	(\$265,122.00)	50
	Total PROVISION FOR RESERVES	\$265,122.00	\$530,244.00	(\$265,122.00)	50
	UTILITIES INCOME				
50900	Utility reimbursement	(\$242,632.36)	\$0.00	(\$242,632.36)	0
	Total UTILITIES INCOME	(\$242,632.36)	\$0.00	(\$242,632.36)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$18,493.15	\$0.00	\$18,493.15	0
65200	Utility gas	\$30,650.37	\$0.00	\$30,650.37	0

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2022 Through 06/30/2022  
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
65300	Utility phone	\$5,845.17	\$0.00	\$5,845.17	0
65400	Utility trash	\$33,704.54	\$0.00	\$33,704.54	0
65500	Utility water & sewer	\$157,352.71	\$0.00	\$157,352.71	0
81001	Contracted internet	\$839.66	\$0.00	\$839.66	0
	Total UTILITY EXPENSE	\$246,885.60	\$0.00	\$246,885.60	0
	Total Expenses Before Reserves	\$744,274.53	\$1,305,204.00	(\$560,929.47)	57
	Total EXPENSES	<b>\$1,009,396.53</b>	<b>\$1,835,448.00</b>	<b>(\$826,051.47)</b>	<b>56</b>

## Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 06/30/2022

<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>
Auto Pay	06/22/22	So. California Edison	65100	June Utility-electric		2,757.38	2,757.38
	06/21/22	Southern California Gas	65200	May Utility gas		4,774.12	4,774.12
	06/10/22	Verizon - GTE	65300	May Utility phone		121.87	121.87
		Frontier Communications	65300	June Utility phone		108.59	108.59
			65300	June Utility phone		120.37	120.37
	06/15/22	Time Warner Cable	65300	June Utility phone		96.33	96.33
	07/05/22	City of Port Hueneme	65400	June Utility trash		5,897.92	5,897.92
			65500	May Utility water & sewer		26,673.45	26,673.45
	06/15/22	Time Warner Cable	81001	June Contracted internet		144.94	144.94
11488	06/02/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11489	06/02/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11490	06/06/22	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Commun:		170.27	170.27
11491	06/06/22	Surfside III HOA	98800	Jun Reserve		44,187.00	44,187.00
11492	06/06/22	Lordon Management	60600	Management services - Jun 2022		1,700.00	1,700.00
11493	06/06/22	Lordon Management	60800	Printing & postage - May 2022		326.08	326.08
11494	06/08/22	Master Construction & Maintenance	40323	Railings	350474	8,000.00	8,000.00
11495	06/09/22	Lordon Management	60300	Demand letter fee for account 191002300		40.00	80.00
			60300	Demand letter fee for account 191001480		40.00	
11496	06/09/22	Farmers Insurance	70300	Master Ins.#60670-88-86		5,298.25	5,298.25
11497	06/13/22	Clay Commercial Security	86500	Lighting maintenance	350148	769.13	769.13
11498	06/13/22	JH3 Company	86300	Bldg Maint and Repairs		1,625.00	1,625.00
11499	06/13/22	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming		950.00	950.00
11500	06/14/22	Steven Segal Trust Account	70500	EQ Renewal Down Pmt #VH342000365		29,107.43	29,107.43
11501	06/17/22	Dewey Pest Control	80501	June Contracted pest control servic		485.00	485.00
11502	06/21/22	Sparkletts	60205	Office Expense		115.39	115.39

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 06/30/2022

<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>
11503	06/21/22	Joshua Barros	80601	June Contracted pool & spa service		298.00	1,088.28
			80602	June Pool & spa repairs		145.00	
			80603	June Pool & spa extras/supplies		645.28	
11504	06/21/22	Garcia's Landscaping & Maintenance	80301	May Contracted gardening service		5,200.00	5,200.00
11505	06/21/22	Westguard Insurance Company	70400	WC Pmt #SUWC273760		582.61	582.61
11506	06/22/22	Pamela A. Moore	60300	Legal,liens/191000721 - 191000721		20.00	20.00
11507	06/22/22	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
11508	06/23/22	Clay Commercial Security	86000	Gate Repairs		696.48	696.48
11509	06/23/22	Frontier Communications	65300	July Utility phone		477.97	477.97
11510	06/23/22	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		475.00	475.00
11511	06/23/22	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		225.00	225.00
11512	06/23/22	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		410.00	410.00
11513	06/23/22	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs		225.00	225.00
11514	06/23/22	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair		420.18	420.18
11515	06/23/22	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs		165.56	165.56
11516	06/23/22	Roseman Law, APC	60303	Legal		84.00	84.00
11517	06/23/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11518	06/23/22	Julie's Cleaning	86314	Clubhouse expense		90.00	90.00
11519	06/23/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11520	06/23/22	Julie's Cleaning	86314	Clubhouse expense		95.00	95.00
11521	06/23/22	JSL Mastery Paving Inc	63000	Unit Maintenance/Repair		8,060.00	8,060.00
11522	07/05/22	Bay Alarm	86101	October Fire Alarm		385.50	385.50
11523	07/05/22	McCaffery Reserve Consulting	60101	Study reserve/Final		899.00	899.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 06/30/2022

<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>
11524	07/05/22	Computer Affair	60206	Office equipment (computers)		1,245.23	1,245.23
11525	07/05/22	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation		1,325.00	1,325.00
11526	07/05/22	Clay Commercial Security	86000	Gate Repairs		325.00	325.00
11527	07/05/22	Master Construction & Maintenance	40323	Railings		8,000.00	8,000.00
11528	07/05/22	Master Construction & Maintenance	40320	Utility doors - replace/parts		7,273.00	7,273.00
<b>Total Checks:</b>							<b>171,666.33</b>



Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 06/30/2022

Check No	Date	Payee	Description	Check Total
	06/10/22	Verizon - GTE	May Utility phone	121.87
11488	06/02/22	Julie's Cleaning	Clubhouse expense	95.00
11489	06/02/22	Julie's Cleaning	Clubhouse expense	95.00
11490	06/06/22	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	170.27
11491	06/06/22	Surfside III HOA	Jun Reserve	44,187.00
11492	06/06/22	Lordon Management	Management services - Jun 2022	1,700.00
11493	06/06/22	Lordon Management	Printing & postage - May 2022	326.08
11494	06/08/22	Master Construction & Maintenance	Railings	8,000.00
11495	06/09/22	Lordon Management	Demand letter fee for account 191002300	80.00
11496	06/09/22	Farmers Insurance	Master Ins.#60670-88-86	5,298.25
11497	06/13/22	Clay Commercial Security	Lighting maintenance	769.13
11498	06/13/22	JH3 Company	Bldg Maint and Repairs	1,625.00
11499	06/13/22	Garcia's Tree Maintenance Service Inc	Tree Trimming	950.00
11500	06/14/22	Steven Segal Trust Account	EQ Renewal Down Pmt #VH342000365	29,107.43
11501	06/17/22	Dewey Pest Control	June Contracted pest control servic	485.00
11502	06/21/22	Sparkletts	Office Expense	115.39
11503	06/21/22	Joshua Barros	June Contracted pool & spa service	1,088.28
11504	06/21/22	Garcia's Landscaping & Maintenance	May Contracted gardening service	5,200.00
11505	06/21/22	Westguard Insurance Company	WC Pmt #SUWC273760	582.61
11506	06/22/22	Pamela A. Moore	Legal,liens/191000721 - 191000721	20.00
11507	06/22/22	Lordon Management	Non-sufficient fund checks	10.00
11508	06/23/22	Clay Commercial Security	Gate Repairs	696.48
11509	06/23/22	Frontier Communications	July Utility phone	477.97
11510	06/23/22	Marquez Termite & Pest Control	Contracted Termite Control Treatment	475.00
11511	06/23/22	Marquez Termite & Pest Control	Contracted Termite Control Treatment	225.00
11512	06/23/22	Marquez Termite & Pest Control	Contracted Termite Control Treatment	410.00
11513	06/23/22	Ocean View Plumbing & Rooter	Bldg Maint and Repairs	225.00
11514	06/23/22	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	420.18
11515	06/23/22	Ocean View Plumbing & Rooter	Bldg Maint and Repairs	165.56
11516	06/23/22	Roseman Law, APC	Legal	84.00
11517	06/23/22	Julie's Cleaning	Clubhouse expense	95.00
11518	06/23/22	Julie's Cleaning	Clubhouse expense	90.00
11519	06/23/22	Julie's Cleaning	Clubhouse expense	95.00

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 06/30/2022

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
11520	06/23/22	Julie's Cleaning	Clubhouse expense	95.00
11521	06/23/22	JSL Mastery Paving Inc	Unit Maintenance/Repair	8,060.00
<b>Total Checks:</b>				<b>111,640.50</b>



Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 06/30/2022

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
11229	10/15/21	Pacific Premier Bank	Bank/Other Fees	1.00
11522	07/05/22	Bay Alarm	October Fire Alarm	385.50
11523	07/05/22	McCaffery Reserve Consulting	Study reserve/Final	899.00
11524	07/05/22	Computer Affair	Office equipment (computers)	1,245.23
11525	07/05/22	Garcia's Landscaping & Maintenance	Landscape - Irrigation	1,325.00
11526	07/05/22	Clay Commercial Security	Gate Repairs	325.00
11527	07/05/22	Master Construction & Maintenance	Railings	8,000.00
11528	07/05/22	Master Construction & Maintenance	Utility doors - replace/parts	7,273.00
			<b>Total Checks:</b>	<b>19,453.73</b>

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 06/30/2022

<u>Assn</u>	<u>PO No</u>	<u>Date Createc</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>	<u>Stat</u>
191	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	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
191	350148	05/26/2022	008647	Clay Commercial Security Inv. 4306: 50 pool cards.	769.13	Common Area	769.13	06/15/2022	4306	In Pr
191	350474	06/07/2022	010543	Master Construction & Maintenance Per invoice 344 - Painting for complete back rails for building 2 floor 3.	8,000.00	Common Area	8,000.00	06/15/2022	344	In Pr
191	351123	06/24/2022	008757	Marquez Termite & Pest Control Inv. 13077: Termite treatment for 954-960 Lighthouse.	475.00	Common Area	0.00			In Pr
191	351124	06/24/2022	008757	Marquez Termite & Pest Control Inv. 13078: Termite treatment.	225.00	655 Reef Circle	0.00			In Pr

<u>Assn</u>	<u>PO No</u>	<u>Date Createc</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>	<u>Stat</u>
191	351125	06/24/2022	008757	Marquez Termite & Pest Control Inv. 13079: Termite treatment.	410.00	624 Sunfish Way	0.00			In Pr
191	351126	06/24/2022	008647	Clay Commercial Security Inv. 4342: Remove vandalized hardware and repalced and installed guard at shop.	696.48	Common Area	0.00			In Pr
191	351127	06/24/2022	008817	Ocean View Plumbing & Rooter Inv. 7525040122: Main sewer line is clogged.	225.00	972 Lighthouse Way	0.00			In Pr
191	351128	06/24/2022	008817	Ocean View Plumbing & Rooter Inv. 7944060322: Leaky bathroom tub faucet leaking to unit below.	420.18	536 Ebbtide Circle	0.00			In Pr
191	351129	06/24/2022	011457	JSL Mastery Paving Inc Inv. 92724: Removal of drywall and stucco, install air scrubbers, reinstall all.	8,060.00	970 Lighthouse Way	0.00			In Pr
191	351132	06/24/2022	008817	Ocean View Plumbing & Rooter Inv. 7589041222: Water heater room return line is leaking.	165.56	Common Area	0.00			In Pr
<b>Count:</b>		<b>20</b>	<b>Total Amount:</b>		<b>56,691.55</b>					

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/05/22		Checks Released	10100	Checking - Pacific Western xxxxxx4124		152,213.60
	07/05/22		Checks Released	10101	AP - Checks Not Released	152,213.60	
Check	06/10/22		Verizon - GTE	10101	AP - Checks Not Released		121.87
	06/10/22		Frontier Communications	10101	AP - Checks Not Released		108.59
	06/10/22		Frontier Communications	10101	AP - Checks Not Released		120.37
	06/10/22		Verizon - GTE	65300	Utility phone	121.87	
	06/10/22		Frontier Communications	65300	Utility phone	108.59	
	06/10/22		Frontier Communications	65300	Utility phone	120.37	
Check	06/15/22		Time Warner Cable	10101	AP - Checks Not Released		96.33
	06/15/22		Time Warner Cable	10101	AP - Checks Not Released		144.94
	06/15/22		Time Warner Cable	65300	Utility phone	96.33	
	06/15/22		Time Warner Cable	81001	Contracted internet	144.94	
Check	06/21/22		Southern California Gas	10101	AP - Checks Not Released		4,774.12
	06/21/22		Southern California Gas	65200	Utility gas	4,774.12	
Check	06/22/22		So. California Edison	10101	AP - Checks Not Released		2,757.38
	06/22/22		So. California Edison	65100	Utility-electric	2,757.38	
Check	07/05/22		City of Port Hueneme	10101	AP - Checks Not Released		26,673.45
	07/05/22		City of Port Hueneme	10101	AP - Checks Not Released		5,897.92
	07/05/22		City of Port Hueneme	65400	Utility trash	5,897.92	
	07/05/22		City of Port Hueneme	65500	Utility water & sewer	26,673.45	
Check	06/02/22	11488	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	06/02/22	11488	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	06/02/22	11489	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	06/02/22	11489	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	06/06/22	11490	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		170.27
	06/06/22	11490	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	170.27	
Check	06/06/22	11491	Surfside III HOA	10101	AP - Checks Not Released		44,187.00
	06/06/22	11491	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	44,187.00	
Check	06/15/22	11491	Surfside III HOA	10300	Cap Res - Pacific Western xxxxxx7978	44,187.00	
	06/15/22	11491	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		44,187.00
Check	06/06/22	11492	Lordon Management	10101	AP - Checks Not Released		1,700.00
	06/06/22	11492	Lordon Management	60600	Management services	1,700.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/06/22	11493	Lordon Management	10101	AP - Checks Not Released		326.08
	06/06/22	11493	Lordon Management	60800	Printing & postage	326.08	
Check	06/08/22	11494	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	06/08/22	11494	Master Construction & Maintenance	40323	Railings	8,000.00	
Check	06/09/22	11495	Lordon Management	10101	AP - Checks Not Released		80.00
	06/09/22	11495	Lordon Management	60300	Legal expense, reimbursable	40.00	
	06/09/22	11495	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	06/09/22	11496	Farmers Insurance	10101	AP - Checks Not Released		5,298.25
	06/09/22	11496	Farmers Insurance	70300	Insurance master policy	5,298.25	
Check	06/13/22	11497	Clay Commercial Security	10101	AP - Checks Not Released		769.13
	06/13/22	11497	Clay Commercial Security	86500	Lighting maintenance	769.13	
Check	06/13/22	11498	JH3 Company	10101	AP - Checks Not Released		1,625.00
	06/13/22	11498	JH3 Company	86300	Bldg Maint and Repairs	1,625.00	
Check	06/13/22	11499	Garcia's Tree Maintenance Service Inc	10101	AP - Checks Not Released		950.00
	06/13/22	11499	Garcia's Tree Maintenance Service Inc	80304	Tree Trimming	950.00	
Check	06/14/22	11500	Steven Segal Trust Account	10101	AP - Checks Not Released		29,107.43
	06/14/22	11500	Steven Segal Trust Account	70500	Insurance-earthquake	29,107.43	
Check	06/17/22	11501	Dewey Pest Control	10101	AP - Checks Not Released		485.00
	06/17/22	11501	Dewey Pest Control	80501	Contracted pest control servic	485.00	
Check	06/21/22	11502	Sparkletts	10101	AP - Checks Not Released		115.39
	06/21/22	11502	Sparkletts	60205	Office Expense	115.39	
Check	06/21/22	11503	Joshua Barros	10101	AP - Checks Not Released		1,088.28
	06/21/22	11503	Joshua Barros	80601	Contracted pool & spa service	298.00	
	06/21/22	11503	Joshua Barros	80602	Pool & spa repairs	145.00	
	06/21/22	11503	Joshua Barros	80603	Pool & spa extras/supplies	645.28	
Check	06/21/22	11504	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		5,200.00
	06/21/22	11504	Garcia's Landscaping & Maintenance	80301	Contracted gardening service	5,200.00	
Check	06/21/22	11505	Westguard Insurance Company	10101	AP - Checks Not Released		582.61
	06/21/22	11505	Westguard Insurance Company	70400	Worker's compensation	582.61	



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/22/22	11506	Pamela A. Moore	10101	AP - Checks Not Released		20.00
	06/22/22	11506	Pamela A. Moore	60300	Legal expense, reimbursable	20.00	
Check	06/22/22	11507	Lordon Management	10101	AP - Checks Not Released		10.00
	06/22/22	11507	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	06/23/22	11508	Clay Commercial Security	10101	AP - Checks Not Released		696.48
	06/23/22	11508	Clay Commercial Security	86000	Gate Repairs	696.48	
Check	06/23/22	11509	Frontier Communications	10101	AP - Checks Not Released		477.97
	06/23/22	11509	Frontier Communications	65300	Utility phone	477.97	
Check	06/23/22	11510	Marquez Termite & Pest Control	10101	AP - Checks Not Released		475.00
	06/23/22	11510	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	475.00	
Check	06/23/22	11511	Marquez Termite & Pest Control	10101	AP - Checks Not Released		225.00
	06/23/22	11511	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	225.00	
Check	06/23/22	11512	Marquez Termite & Pest Control	10101	AP - Checks Not Released		410.00
	06/23/22	11512	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	410.00	
Check	06/23/22	11513	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		225.00
	06/23/22	11513	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs	225.00	
Check	06/23/22	11514	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		420.18
	06/23/22	11514	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	420.18	
Check	06/23/22	11515	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		165.56
	06/23/22	11515	Ocean View Plumbing & Rooter	86300	Bldg Maint and Repairs	165.56	
Check	06/23/22	11516	Roseman Law, APC	10101	AP - Checks Not Released		84.00
	06/23/22	11516	Roseman Law, APC	60303	Legal	84.00	
Check	06/23/22	11517	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	06/23/22	11517	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	06/23/22	11518	Julie's Cleaning	10101	AP - Checks Not Released		90.00
	06/23/22	11518	Julie's Cleaning	86314	Clubhouse expense	90.00	
Check	06/23/22	11519	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	06/23/22	11519	Julie's Cleaning	86314	Clubhouse expense	95.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/23/22	11520	Julie's Cleaning	10101	AP - Checks Not Released		95.00
	06/23/22	11520	Julie's Cleaning	86314	Clubhouse expense	95.00	
Check	06/23/22	11521	JSL Mastery Paving Inc	10101	AP - Checks Not Released		8,060.00
	06/23/22	11521	JSL Mastery Paving Inc	63000	Unit Maintenance/Repair	8,060.00	
Check	07/05/22	11522	Bay Alarm	10101	AP - Checks Not Released		385.50
	07/05/22	11522	Bay Alarm	86101	Fire Alarm	385.50	
Check	07/05/22	11523	McCaffery Reserve Consulting	10101	AP - Checks Not Released		899.00
	07/05/22	11523	McCaffery Reserve Consulting	60101	Study reserve	899.00	
Check	07/05/22	11524	Computer Affair	10101	AP - Checks Not Released		1,245.23
	07/05/22	11524	Computer Affair	60206	Office equipment (computers)	1,245.23	
Check	07/05/22	11525	Garcia's Landscaping & Maintenance	10101	AP - Checks Not Released		1,325.00
	07/05/22	11525	Garcia's Landscaping & Maintenance	80302	Landscape - Irrigation	1,325.00	
Check	07/05/22	11526	Clay Commercial Security	10101	AP - Checks Not Released		325.00
	07/05/22	11526	Clay Commercial Security	86000	Gate Repairs	325.00	
Check	07/05/22	11527	Master Construction & Maintenance	10101	AP - Checks Not Released		8,000.00
	07/05/22	11527	Master Construction & Maintenance	40323	Railings	8,000.00	
Check	07/05/22	11528	Master Construction & Maintenance	10101	AP - Checks Not Released		7,273.00
	07/05/22	11528	Master Construction & Maintenance	40320	Utility doors - replace/parts	7,273.00	
Journal	06/01/22	5679	PayChex Inv 05/13/22	10100	Checking - Pacific Western xxxxxx4124		83.33
	06/01/22	5679	PayChex Inv 05/13/22	60103	Payroll service	83.33	
Journal	06/01/22	5680	PayChex Inv 05/27/22	10100	Checking - Pacific Western xxxxxx4124		83.33
	06/01/22	5680	PayChex Inv 05/27/22	60103	Payroll service	83.33	
Journal	06/01/22	5681	Amazon	10100	Checking - Pacific Western xxxxxx4124		265.71
	06/01/22	5681	Amazon	86700	Maintenance supplies	265.71	
Journal	06/01/22	5682	Ck 43	10100	Checking - Pacific Western xxxxxx4124		1,178.91
	06/01/22	5682	Ck 44	10100	Checking - Pacific Western xxxxxx4124		440.00
	06/01/22	5682	Ck 45	10100	Checking - Pacific Western xxxxxx4124		277.53
	06/01/22	5682	P/R 05/24/22	10100	Checking - Pacific Western xxxxxx4124		2,465.89
	06/01/22	5682	Employee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,444.26

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/01/22	5682	Employee Withholdings	60501	Maintenance Salaries Gross	516.94	
	06/01/22	5682	P/R 05/24/22	60501	Maintenance Salaries Gross	2,465.89	
	06/01/22	5682	Employee Withholdings	60503	Clubhouse Salaries Gross	368.54	
	06/01/22	5682	P/R 05/24/22	60503	Clubhouse Salaries Gross	1,896.44	
	06/01/22	5682	Employee Liabilites	75100	Payroll taxes	558.78	
Journal	06/01/22	5683	Reimb Income Timothy Cline Ins 38853	10100	Checking - Pacific Western xxxxxx4124	270.00	
	06/01/22	5683	Key Ruse 127 191001440	10100	Checking - Pacific Western xxxxxx4124	75.00	
	06/01/22	5683	Clubhouse Rental Jill Peterson Bookkeepin	10100	Checking - Pacific Western xxxxxx4124	25.00	
	06/01/22	5683	Move In/Out The Guillen Group 52930	10100	Checking - Pacific Western xxxxxx4124	100.00	
	06/01/22	5683	Move In/Out The Guillen Group 53490	10100	Checking - Pacific Western xxxxxx4124	100.00	
	06/01/22	5683	Move In/Out Long 5745	10100	Checking - Pacific Western xxxxxx4124	100.00	
	06/01/22	5683	Clubhouse Rental Jill Peterson Bookkeepin	51000	Resident Key/gate card income		25.00
	06/01/22	5683	Key Ruse 127 191001440	51000	Resident Key/gate card income		75.00
	06/01/22	5683	Reimb Income Timothy Cline Ins 38853	51500	Reimbursement income-bill backs		270.00
	06/01/22	5683	Move In/Out The Guillen Group 52930	52700	Move In/Move Out Registration Fee		100.00
	06/01/22	5683	Move In/Out Long 5745	52700	Move In/Move Out Registration Fee		100.00
	06/01/22	5683	Move In/Out The Guillen Group 53490	52700	Move In/Move Out Registration Fee		100.00
Journal	06/02/22	5684	Pitney Bowes	10100	Checking - Pacific Western xxxxxx4124		131.57
	06/02/22	5684	Pitney Bowes	60205	Office Expense	131.57	
Journal	06/10/22	5686	Amazon	10100	Checking - Pacific Western xxxxxx4124		92.41
	06/10/22	5686	Amazon	86700	Maintenance supplies	92.41	
Journal	06/10/22	5687	Home Depot	10100	Checking - Pacific Western xxxxxx4124		479.30
	06/10/22	5687	Home Depot	86700	Maintenance supplies	479.30	
Journal	06/14/22	5688	Conf Call	10100	Checking - Pacific Western xxxxxx4124		10.92
	06/14/22	5688	Amazon	10100	Checking - Pacific Western xxxxxx4124		19.56
	06/14/22	5688	Amazon	10100	Checking - Pacific Western xxxxxx4124		18.72
	06/14/22	5688	Amazon	10100	Checking - Pacific Western xxxxxx4124		3.64
	06/14/22	5688	Conf Call	60205	Office Expense	10.92	
	06/14/22	5688	Amazon	60205	Office Expense	3.64	
	06/14/22	5688	Amazon	60205	Office Expense	18.72	
	06/14/22	5688	Amazon	86600	Resident Locks & keys	19.56	
Journal	06/17/22	5690	06/10/22 Stop Pymt 191001210	10100	Checking - Pacific Western xxxxxx4124		615.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/17/22	5690	06/10/22 Stop Pymt 191001210	61000	Non-sufficient fund checks	615.00	
Journal	06/20/22	5691	Transfer Loans Fund	10100	Checking - Pacific Western xxxxxx4124		46,804.00
	06/20/22	5691	JUN Loan	10300	Cap Res - Pacific Western xxxxxx7978		46,804.00
	06/20/22	5691	Transfer Loans Fund	10300	Cap Res - Pacific Western xxxxxx7978	46,804.00	
	06/20/22	5691	JUN Loan	31500	Loan Pacific Premier Bank xxx4718	30,436.35	
	06/20/22	5691	Principal	45100	Retained funds		30,436.35
	06/20/22	5691	Principal	64001	Loan Servicing Principle	30,436.35	
	06/20/22	5691	JUN Loan	64002	Loan Servicing Interest	16,367.65	
Journal	06/20/22	5692	Tampa Hardware	10100	Checking - Pacific Western xxxxxx4124		58.69
	06/20/22	5692	Tampa Hardware	86500	Lighting maintenance	58.69	
Journal	06/20/22	5693	P/R 06/10/22	10100	Checking - Pacific Western xxxxxx4124		1,681.90
	06/20/22	5693	Ck 47	10100	Checking - Pacific Western xxxxxx4124		1,120.65
	06/20/22	5693	Ck 48	10100	Checking - Pacific Western xxxxxx4124		479.03
	06/20/22	5693	Ck 49	10100	Checking - Pacific Western xxxxxx4124		326.97
	06/20/22	5693	Ck 50	10100	Checking - Pacific Western xxxxxx4124		102.17
	06/20/22	5693	Employee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,266.36
	06/20/22	5693	P/R 06/10/22	60501	Maintenance Salaries Gross	1,681.90	
	06/20/22	5693	Employee Withholdings	60501	Maintenance Salaries Gross	392.47	
	06/20/22	5693	P/R 06/10/22	60502	Office Salaries Gross	102.17	
	06/20/22	5693	Employee Withholdings	60502	Office Salaries Gross	9.81	
	06/20/22	5693	P/R 06/10/22	60503	Clubhouse Salaries Gross	1,926.65	
	06/20/22	5693	Employee Withholdings	60503	Clubhouse Salaries Gross	362.22	
	06/20/22	5693	Employee Liabilities	75100	Payroll taxes	501.86	
Journal	06/21/22	5694	R/T 06/10/22 Ck 11494	10100	Checking - Pacific Western xxxxxx4124	8,000.00	
	06/21/22	5694	R/T 06/10/22 Ck 11494	10300	Cap Res - Pacific Western xxxxxx7978		8,000.00
Journal	06/21/22	5695	S/C	10100	Checking - Pacific Western xxxxxx4124		5.00
	06/21/22	5695	Int	10300	Cap Res - Pacific Western xxxxxx7978	42.28	
	06/21/22	5695	S/C	10300	Cap Res - Pacific Western xxxxxx7978		5.00
	06/21/22	5695	S/C	11100	J Street Drain Project		5.00
	06/21/22	5695	Int	11100	J Street Drain Project	1.75	
	06/21/22	5695	S/C	11700	Pacific Western Petty Cash xxxxx3424		5.00
	06/21/22	5695	Int	51300	Interest income		1.75
	06/21/22	5695	Int	51300	Interest income		42.28

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/21/22	5695	S/C	60200	Bank/Other Fees	5.00	
	06/21/22	5695	S/C	60200	Bank/Other Fees	5.00	
	06/21/22	5695	S/C	60200	Bank/Other Fees	5.00	
	06/21/22	5695	S/C	60200	Bank/Other Fees	5.00	
Journal	06/22/22	5696	Amazon	10100	Checking - Pacific Western xxxxxx4124		293.52
	06/22/22	5696	Amazon	60205	Office Expense	293.52	
Journal	06/22/22	5697	Int	11500	CIT CR on deposit	0.29	
	06/22/22	5697	Int	11600	JP Morgan/Edward Jones	722.77	
	06/22/22	5697	Int	51300	Interest income		0.29
	06/22/22	5697	Int	51300	Interest income		722.77
Journal	06/23/22	5698	Jun ins	25900	Prepaid insurance		10,699.19
	06/23/22	5698	Jun ins	70500	Insurance-earthquake	10,699.19	
Journal	06/24/22	5699	Lowes	10100	Checking - Pacific Western xxxxxx4124		222.76
	06/24/22	5699	Lowes	86700	Maintenance supplies	222.76	
Journal	06/28/22	5700	Amazon	10100	Checking - Pacific Western xxxxxx4124		31.53
	06/28/22	5700	Conf Call	10100	Checking - Pacific Western xxxxxx4124		39.96
	06/28/22	5700	Conf Call	10100	Checking - Pacific Western xxxxxx4124		8.51
	06/28/22	5700	Amazon	10100	Checking - Pacific Western xxxxxx4124		17.39
	06/28/22	5700	Amazon	60205	Office Expense	31.53	
	06/28/22	5700	Amazon	60205	Office Expense	17.39	
	06/28/22	5700	Conf Call	60205	Office Expense	8.51	
	06/28/22	5700	Conf Call	60205	Office Expense	39.96	
Journal	06/28/22	5701	Amazon	10100	Checking - Pacific Western xxxxxx4124		187.04
	06/28/22	5701	Amazon	86700	Maintenance supplies	187.04	
Journal	06/29/22	5702	PayChex Inv 06/24/22	10100	Checking - Pacific Western xxxxxx4124		84.80
	06/29/22	5702	PayChex Inv 06/24/22	60103	Payroll service	84.80	
Journal	06/29/22	5703	P/R	10100	Checking - Pacific Western xxxxxx4124		1,710.67
	06/29/22	5703	Ck 52	10100	Checking - Pacific Western xxxxxx4124		1,167.61
	06/29/22	5703	Ck 53	10100	Checking - Pacific Western xxxxxx4124		444.05
	06/29/22	5703	Ck 54	10100	Checking - Pacific Western xxxxxx4124		31.89
	06/29/22	5703	Employee Withholdings	10100	Checking - Pacific Western xxxxxx4124		1,125.26

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2022

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/29/22	5703	P/R	60501	Maintenance Salaries Gross	1,710.67	
	06/29/22	5703	Employee Withholdings	60501	Maintenance Salaries Gross	396.87	
	06/29/22	5703		60503	Clubhouse Salaries Gross	1,643.55	
	06/29/22	5703	Employee Withholdings	60503	Clubhouse Salaries Gross	345.72	
	06/29/22	5703	Employee Liabilities	75100	Payroll taxes	382.67	
Journal	07/07/22	5704	Int	11600	JP Morgan/Edward Jones	0.47	
	07/07/22	5704	Change in value	11600	JP Morgan/Edward Jones		3,734.05
	07/07/22	5704	Int	51300	Interest income		0.47
	07/07/22	5704	Change in value	51300	Interest income	3,734.05	
Journal	07/07/22	5705	Paychex	10100	Checking - Pacific Western xxxxxx4124		88.00
	07/07/22	5705	Paychex	10100	Checking - Pacific Western xxxxxx4124		121.50
	07/07/22	5705	Paychex	60103	Payroll service	88.00	
	07/07/22	5705	Paychex	60103	Payroll service	121.50	
Other	06/30/22	06/30/22	Assessments Charged	15500	Accounts Receivable	200,061.48	
	06/30/22	06/30/22	Adjustment Credits	15500	Accounts Receivable		2,831.13
	06/30/22	06/30/22	Prepaid Assessments May	15500	Accounts Receivable		52,568.90
	06/30/22	06/30/22	Prepaid Assessments Jun	15500	Accounts Receivable	51,458.32	
	06/30/22	06/30/22	Prepaid Assessments May	37000	Prepaid Assessments	52,568.90	
	06/30/22	06/30/22	Prepaid Assessments Jun	37000	Prepaid Assessments		51,458.32
	06/30/22	06/30/22	Assessments Charged	50100	Regular assessments		151,101.00
	06/30/22	06/30/22	Assessments Charged	50400	Late charge assessments		190.89
	06/30/22	06/30/22	Adjustment Credits	50400	Late charge assessments	46.13	
	06/30/22	06/30/22	Assessments Charged	50500	Lien assessments		80.00
	06/30/22	06/30/22	Adjustment Credits	50500	Lien assessments	40.00	
	06/30/22	06/30/22	Assessments Charged	50700	Parking assessments		400.00
	06/30/22	06/30/22	Assessments Charged	50800	Nsf check collection		635.00
	06/30/22	06/30/22	Assessments Charged	50900	Utility reimbursement		42,879.59
	06/30/22	06/30/22	Assessments Charged	51000	Resident Key/gate card income		430.00
	06/30/22	06/30/22	Assessments Charged	51200	Violation / Fine		1,100.00
	06/30/22	06/30/22	Adjustment Credits	51200	Violation / Fine	300.00	
	06/30/22	06/30/22	Assessments Charged	52700	Move In/Move Out Registration Fee		800.00
	06/30/22	06/30/22	Assessments Charged	54200	Adjustment		2,445.00
	06/30/22	06/30/22	Adjustment Credits	54200	Adjustment	2,445.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 06/30/2022

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Payment	06/30/22		Payments	10100	Checking - Pacific Western xxxxxx4124	194,701.59	
	06/30/22		Payments	15500	Accounts Receivable		194,701.59
<b>Totals:</b>						<b>1,035,843.84</b>	<b>1,035,843.84</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2022

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
10100	Checking - Pacific Western xxxxxx4124			Begining Balance				565,253.94
		5679	06/01/22	PayChex Inv 05/13/22			83.33	
		5680	06/01/22	PayChex Inv 05/27/22			83.33	
		5681	06/01/22	Amazon			265.71	
		5682	06/01/22	Ck 43			1,178.91	
		5682	06/01/22	Ck 44			440.00	
		5682	06/01/22	Ck 45			277.53	
		5682	06/01/22	P/R 05/24/22			2,465.89	
		5682	06/01/22	Employee Withholdings			1,444.26	
		5683	06/01/22	Reimb Income Timothy C		270.00		
		5683	06/01/22	Key Ruse 127 191001		75.00		
		5683	06/01/22	Clubhouse Rental Jill Pet		25.00		
		5683	06/01/22	Move In/Out The Guiller		100.00		
		5683	06/01/22	Move In/Out The Guille		100.00		
		5683	06/01/22	Move In/Out Long 574		100.00		
		5684	06/02/22	Pitney Bowes			131.57	
		5686	06/10/22	Amazon			92.41	
		5687	06/10/22	Home Depot			479.30	
		5688	06/14/22	Conf Call			10.92	
		5688	06/14/22	Amazon			19.56	
		5688	06/14/22	Amazon			18.72	
		5688	06/14/22	Amazon			3.64	
		5690	06/17/22	06/10/22 Stop Pymt 191			615.00	
		5691	06/20/22	Transfer Loans Fund			46,804.00	
		5692	06/20/22	Tampa Hardware			58.69	
		5693	06/20/22	Ck 47			1,120.65	
		5693	06/20/22	Ck 48			479.03	
		5693	06/20/22	Ck 49			326.97	
		5693	06/20/22	Ck 50			102.17	
		5693	06/20/22	P/R 06/10/22			1,681.90	
		5693	06/20/22	Employee Withholdings			1,266.36	
		5694	06/21/22	R/T 06/10/22 Ck 1149		8,000.00		
		5695	06/21/22	S/C			5.00	
		5696	06/22/22	Amazon			293.52	



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		5699	06/24/22	Lowes			222.76	
		5700	06/28/22	Amazon			17.39	
		5700	06/28/22	Amazon			31.53	
		5700	06/28/22	Conf Call			39.96	
		5700	06/28/22	Conf Call			8.51	
		5701	06/28/22	Amazon			187.04	
		5702	06/29/22	PayChex Inv 06/24/22			84.80	
		5703	06/29/22	P/R			1,710.67	
		5703	06/29/22	Ck 52			1,167.61	
		5703	06/29/22	Ck 53			444.05	
		5703	06/29/22	Ck 54			31.89	
		5703	06/29/22	Employee Withholdings			1,125.26	
		5705	07/07/22	Paychex			121.50	
		5705	07/07/22	Paychex			88.00	
			06/01/22	Payments		614.63		
			06/01/22	Payments		45,251.78		
			06/02/22	Payments		889.00		
			06/02/22	Payments		5,700.94		
			06/03/22	Payments		10,012.55		
			06/03/22	Payments		1,193.37		
		11488	06/03/22	Released Check 11488	Julie's Cleaning		95.00	
		11489	06/03/22	Released Check 11489	Julie's Cleaning		95.00	
			06/06/22	Payments		889.00		
			06/06/22	Payments		27,448.04		
			06/06/22	Payments		1,877.51		
			06/07/22	Payments		9,987.39		
			06/08/22	Payments		925.00		
			06/08/22	Payments		13,652.92		
			06/08/22	Payments		611.76		
			06/09/22	Payments		6,858.99		
		11490	06/09/22	Released Check 11490	Pt. Hueneme Marine Supl		170.27	
		0	06/10/22	Released Check	Frontier Communications		108.59	
		0	06/10/22	Released Check	Frontier Communications		120.37	
			06/10/22	Payments		2,267.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			06/10/22	Payments		7,348.42		
0			06/10/22	Released Check	Verizon - GTE		121.87	
11496			06/10/22	Released Check 11496	Farmers Insurance		5,298.25	
			06/13/22	Payments		11,810.01		
			06/14/22	Payments		1,364.32		
			06/14/22	Payments		6,771.55		
11500			06/14/22	Released Check 11500	Steven Segal Trust Accou		29,107.43	
11492			06/15/22	Released Check 11492	Lordon Management		1,700.00	
11493			06/15/22	Released Check 11493	Lordon Management		326.08	
11495			06/15/22	Released Check 11495	Lordon Management		80.00	
0			06/15/22	Released Check	Time Warner Cable		96.33	
0			06/15/22	Released Check	Time Warner Cable		144.94	
11491			06/15/22	Released Check 11491	Surfside III HOA		44,187.00	
11494			06/15/22	Released Check 11494	Master Construction & M		8,000.00	
11497			06/15/22	Released Check 11497	Clay Commercial Security		769.13	
			06/15/22	Payments		623.76		
			06/15/22	Payments		3,139.01		
			06/15/22	Payments		600.42		
11498			06/15/22	Released Check 11498	JH3 Company		1,625.00	
11499			06/15/22	Released Check 11499	Garcia's Tree Maintenanc		950.00	
			06/16/22	Payments		5,808.88		
			06/17/22	Payments		889.00		
			06/17/22	Payments		1,300.00		
11501			06/20/22	Released Check 11501	Dewey Pest Control		485.00	
0			06/21/22	Released Check	Southern California Gas		4,774.12	
			06/21/22	Payments		5,016.61		
11505			06/21/22	Released Check 11505	Westguard Insurance Con		582.61	
			06/22/22	Payments		120.00		
			06/22/22	Payments		3,557.71		
			06/22/22	Payments		626.95		
0			06/22/22	Released Check	So. California Edison		2,757.38	
11506			06/23/22	Released Check 11506	Pamela A. Moore		20.00	
11507			06/23/22	Released Check 11507	Lordon Management		10.00	
11508			06/23/22	Released Check 11508	Clay Commercial Security		696.48	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 06/30/2022

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		11502	06/23/22	Released Check 11502	Sparkletts		115.39	
		11503	06/23/22	Released Check 11503	Joshua Barros		1,088.28	
		11513	06/23/22	Released Check 11513	Ocean View Plumbing &		225.00	
		11514	06/23/22	Released Check 11514	Ocean View Plumbing &		420.18	
		11515	06/23/22	Released Check 11515	Ocean View Plumbing &		165.56	
		11516	06/23/22	Released Check 11516	Roseman Law, APC		84.00	
		11504	06/23/22	Released Check 11504	Garcia's Landscaping & M		5,200.00	
		11509	06/23/22	Released Check 11509	Frontier Communications		477.97	
		11510	06/23/22	Released Check 11510	Marquez Termite & Pest C		475.00	
		11511	06/23/22	Released Check 11511	Marquez Termite & Pest C		225.00	
		11512	06/23/22	Released Check 11512	Marquez Termite & Pest C		410.00	
			06/23/22	Payments		1,338.65		
		11517	06/23/22	Released Check 11517	Julie's Cleaning		95.00	
		11518	06/23/22	Released Check 11518	Julie's Cleaning		90.00	
		11519	06/23/22	Released Check 11519	Julie's Cleaning		95.00	
		11520	06/23/22	Released Check 11520	Julie's Cleaning		95.00	
		11521	06/23/22	Released Check 11521	JSL Mastery Paving Inc		8,060.00	
			06/24/22	Payments		75.00		
			06/24/22	Payments		2,455.06		
			06/27/22	Payments		100.00		
			06/27/22	Payments		4,339.46		
			06/28/22	Payments		2,372.75		
			06/29/22	Payments		1,835.19		
			06/29/22	Payments		1,269.00		
			06/30/22	Payments		3,759.96		
		0	07/05/22	Released Check	City of Port Hueneme		26,673.45	
		0	07/05/22	Released Check	City of Port Hueneme		5,897.92	
				Ending Balance				551,382.59
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				(1.00)
		11488	06/02/22		Julie's Cleaning		95.00	
		11489	06/02/22		Julie's Cleaning		95.00	
		11489	06/03/22	Released Check 11489	Julie's Cleaning	95.00		
		11488	06/03/22	Released Check 11488	Julie's Cleaning	95.00		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		11491	06/06/22		Surfside III HOA		44,187.00	
		11492	06/06/22		Lordon Management		1,700.00	
		11493	06/06/22		Lordon Management		326.08	
		11490	06/06/22		Pt. Hueneme Marine Supj		170.27	
		11494	06/08/22		Master Construction & M		8,000.00	
		11490	06/09/22	Released Check 11490	Pt. Hueneme Marine Supj	170.27		
		11495	06/09/22		Lordon Management		80.00	
		11496	06/09/22		Farmers Insurance		5,298.25	
		11496	06/10/22	Released Check 11496	Farmers Insurance	5,298.25		
		0	06/10/22	Released Check	Verizon - GTE	121.87		
		0	06/10/22		Verizon - GTE		121.87	
		0	06/10/22		Frontier Communications		108.59	
		0	06/10/22	Released Check	Frontier Communications	108.59		
		0	06/10/22	Released Check	Frontier Communications	120.37		
		0	06/10/22		Frontier Communications		120.37	
		11497	06/13/22		Clay Commercial Security		769.13	
		11498	06/13/22		JH3 Company		1,625.00	
		11499	06/13/22		Garcia's Tree Maintenanc		950.00	
		11500	06/14/22		Steven Segal Trust Accou		29,107.43	
		11500	06/14/22	Released Check 11500	Steven Segal Trust Accou	29,107.43		
		0	06/15/22		Time Warner Cable		96.33	
		0	06/15/22	Released Check	Time Warner Cable	96.33		
		0	06/15/22	Released Check	Time Warner Cable	144.94		
		0	06/15/22		Time Warner Cable		144.94	
		11495	06/15/22	Released Check 11495	Lordon Management	80.00		
		11492	06/15/22	Released Check 11492	Lordon Management	1,700.00		
		11493	06/15/22	Released Check 11493	Lordon Management	326.08		
		11491	06/15/22	Released Check 11491	Surfside III HOA	44,187.00		
		11497	06/15/22	Released Check 11497	Clay Commercial Security	769.13		
		11499	06/15/22	Released Check 11499	Garcia's Tree Maintenanc	950.00		
		11494	06/15/22	Released Check 11494	Master Construction & M	8,000.00		
		11498	06/15/22	Released Check 11498	JH3 Company	1,625.00		
		11501	06/17/22		Dewey Pest Control		485.00	
		11501	06/20/22	Released Check 11501	Dewey Pest Control	485.00		

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		0	06/21/22		Southern California Gas		4,774.12	
		0	06/21/22	Released Check	Southern California Gas	4,774.12		
		11503	06/21/22		Joshua Barros		1,088.28	
		11504	06/21/22		Garcia's Landscaping & M		5,200.00	
		11502	06/21/22		Sparkletts		115.39	
		11505	06/21/22		Westguard Insurance Con		582.61	
		11505	06/21/22	Released Check 11505	Westguard Insurance Con	582.61		
		11507	06/22/22		Lordon Management		10.00	
		0	06/22/22		So. California Edison		2,757.38	
		0	06/22/22	Released Check	So. California Edison	2,757.38		
		11506	06/22/22		Pamela A. Moore		20.00	
		11506	06/23/22	Released Check 11506	Pamela A. Moore	20.00		
		11507	06/23/22	Released Check 11507	Lordon Management	10.00		
		11502	06/23/22	Released Check 11502	Sparkletts	115.39		
		11504	06/23/22	Released Check 11504	Garcia's Landscaping & M	5,200.00		
		11508	06/23/22	Released Check 11508	Clay Commercial Security	696.48		
		11508	06/23/22		Clay Commercial Security		696.48	
		11509	06/23/22		Frontier Communications		477.97	
		11509	06/23/22	Released Check 11509	Frontier Communications	477.97		
		11516	06/23/22	Released Check 11516	Roseman Law, APC	84.00		
		11516	06/23/22		Roseman Law, APC		84.00	
		11503	06/23/22	Released Check 11503	Joshua Barros	1,088.28		
		11510	06/23/22	Released Check 11510	Marquez Termite & Pest (	475.00		
		11510	06/23/22		Marquez Termite & Pest (		475.00	
		11511	06/23/22		Marquez Termite & Pest (		225.00	
		11511	06/23/22	Released Check 11511	Marquez Termite & Pest (	225.00		
		11512	06/23/22	Released Check 11512	Marquez Termite & Pest (	410.00		
		11512	06/23/22		Marquez Termite & Pest (		410.00	
		11513	06/23/22		Ocean View Plumbing &		225.00	
		11513	06/23/22	Released Check 11513	Ocean View Plumbing &	225.00		
		11514	06/23/22	Released Check 11514	Ocean View Plumbing &	420.18		
		11514	06/23/22		Ocean View Plumbing &		420.18	
		11515	06/23/22		Ocean View Plumbing &		165.56	
		11515	06/23/22	Released Check 11515	Ocean View Plumbing &	165.56		

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		11521	06/23/22		JSL Mastery Paving Inc		8,060.00	
		11521	06/23/22	Released Check 11521	JSL Mastery Paving Inc	8,060.00		
		11517	06/23/22		Julie's Cleaning		95.00	
		11517	06/23/22	Released Check 11517	Julie's Cleaning	95.00		
		11518	06/23/22	Released Check 11518	Julie's Cleaning	90.00		
		11518	06/23/22		Julie's Cleaning		90.00	
		11519	06/23/22		Julie's Cleaning		95.00	
		11519	06/23/22	Released Check 11519	Julie's Cleaning	95.00		
		11520	06/23/22	Released Check 11520	Julie's Cleaning	95.00		
		11520	06/23/22		Julie's Cleaning		95.00	
		11527	07/05/22		Master Construction & M		8,000.00	
		11528	07/05/22		Master Construction & M		7,273.00	
		11526	07/05/22		Clay Commercial Security		325.00	
		11525	07/05/22		Garcia's Landscaping & M		1,325.00	
		11524	07/05/22		Computer Affair		1,245.23	
		11522	07/05/22		Bay Alarm		385.50	
		11523	07/05/22		McCaffery Reserve Const		899.00	
		0	07/05/22		City of Port Hueneme		26,673.45	
		0	07/05/22	Released Check	City of Port Hueneme	26,673.45		
		0	07/05/22	Released Check	City of Port Hueneme	5,897.92		
		0	07/05/22		City of Port Hueneme		5,897.92	
				Ending Balance				(19,453.73)
<b>10300</b>	<b>Cap Res - Pacific Western xxxxxx7978</b>			Begining Balance				809,491.90
		5691	06/20/22	JUN Loan			46,804.00	
		5691	06/20/22	Transfer Loans Fund		46,804.00		
		5694	06/21/22	R/T 06/10/22 Ck 11494			8,000.00	
		5695	06/21/22	Int		42.28		
		5695	06/21/22	S/C			5.00	
		11491	06/15/22	Released Reserve Check 1.Surfside III HOA		44,187.00		
				Ending Balance				845,716.18
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				35,424.48

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		5695	06/21/22	S/C			5.00	
		5695	06/21/22	Int		1.75		
				Ending Balance				35,421.23
<b>11500</b>	<b>CIT CR on deposit</b>			Begining Balance				2,303.72
		5697	06/22/22	Int		0.29		
				Ending Balance				2,304.01
<b>11600</b>	<b>JP Morgan/Edward Jones</b>			Begining Balance				661,364.39
		5697	06/22/22	Int		722.77		
		5704	07/07/22	Int		0.47		
		5704	07/07/22	Change in value			3,734.05	
				Ending Balance				658,353.58
<b>11700</b>	<b>Pacific Western Petty Cash xxxxx3424</b>			Begining Balance				6,637.23
		5695	06/21/22	S/C			5.00	
				Ending Balance				6,632.23
<b>15500</b>	<b>Accounts Receivable</b>			Begining Balance				116,864.08
			06/01/22	Payments			45,866.41	
			06/02/22	Payments			6,589.94	
			06/03/22	Payments			11,205.92	
			06/06/22	Payments			30,214.55	
			06/07/22	Payments			9,987.39	
			06/08/22	Payments			15,189.68	
			06/09/22	Payments			6,858.99	
			06/10/22	Payments			9,615.42	
			06/13/22	Payments			11,810.01	
			06/14/22	Payments			8,135.87	
			06/15/22	Payments			4,363.19	
			06/16/22	Payments			5,808.88	
			06/17/22	Payments			2,189.00	

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			06/21/22	Payments			5,016.61	
			06/22/22	Payments			4,304.66	
			06/23/22	Payments			1,338.65	
			06/24/22	Payments			2,530.06	
			06/27/22	Payments			4,439.46	
			06/28/22	Payments			2,372.75	
			06/29/22	Payments			3,104.19	
			06/30/22	Payments			3,759.96	
			06/30/22	Assessments Charged		200,061.48		
			06/30/22	Adjustment Credits			2,831.13	
			06/30/22	Prepaid Assessments May			52,568.90	
			06/30/22	Prepaid Assessments Jun		51,458.32		
				Ending Balance				118,282.26
<b>25000</b>	<b>Improvements</b>			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
<b>25100</b>	<b>Accumulated depreciation</b>			Begining Balance				(1,754,873.00)
				Ending Balance				(1,754,873.00)
<b>25900</b>	<b>Prepaid insurance</b>			Begining Balance				30.01
		5698	06/23/22	Jun ins			10,699.19	
				Ending Balance				(10,669.18)
<b>31200</b>	<b>J Street drain project income</b>			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
<b>31201</b>	<b>J Street drain project expenses</b>			Begining Balance				112,502.18
				Ending Balance				112,502.18
<b>31400</b>	<b>2nd LOC Mutual of Omaha</b>			Begining Balance				6,390.85



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				Ending Balance				6,390.85
31500	Loan Pacific Premier Bank xxx4718			Begining Balance				(4,635,998.33)
		5691	06/20/22	JUN Loan		30,436.35		
				Ending Balance				(4,605,561.98)
31900	LOC Mutual of Omaha			Begining Balance				23,745.16
				Ending Balance				23,745.16
37000	Prepaid Assessments			Begining Balance				(52,568.90)
			06/30/22	Prepaid Assessments May		52,568.90		
			06/30/22	Prepaid Assessments Jun			51,458.32	
				Ending Balance				(51,458.32)
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

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				Ending Balance				48,303.89
40306	Bridge			Begining Balance				(3,551.84)
				Ending Balance				(3,551.84)
40320	Utility doors - replace/parts			Begining Balance				0.00
		11528	07/05/22	Utility doors - replace/part:Master Construction & M		7,273.00		
				Ending Balance				7,273.00
40323	Railings			Begining Balance				81,632.06
		11494	06/08/22	Railings	Master Construction & M	8,000.00		
		11527	07/05/22	Railings	Master Construction & M	8,000.00		
				Ending Balance				97,632.06
40401	Spa equipment - replace			Begining Balance				585.50
				Ending Balance				585.50
41003	Carports (20 x \$700)			Begining Balance				(25,000.00)
				Ending Balance				(25,000.00)
41300	Campus lighting - replace			Begining Balance				(10,000.00)
				Ending Balance				(10,000.00)
41309	Basketball court - resurface			Begining Balance				3,650.00
				Ending Balance				3,650.00
41401	Water heaters - replace(A)			Begining Balance				12,600.00
				Ending Balance				12,600.00
41800	Entry gates - replace			Begining Balance				1,340.25

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				Ending Balance				1,340.25
41803	Intercom - replace			Begining Balance				4,826.00
				Ending Balance				4,826.00
42003	Balcony Flooring Replace (5 x \$3000)			Begining Balance				(7,832.13)
				Ending Balance				(7,832.13)
42513	Electrical Panel Replacement			Begining Balance				(10,000.00)
				Ending Balance				(10,000.00)
43007	Trash enclosures - replace			Begining Balance				7,500.00
				Ending Balance				7,500.00
43400	Plumbing main - replace/repair			Begining Balance				(38,085.00)
				Ending Balance				(38,085.00)
43800	Structural Maintenance/Repair - Communal			Begining Balance				(1,561,532.98)
		11491	06/15/22	Released Reserve Check 1:Surfside III HOA			44,187.00	
				Ending Balance				(1,605,719.98)
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
		5691	06/20/22	Principal			30,436.35	

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				Ending Balance				(30,436.35)
<b>50100</b>	<b>Regular assessments</b>			Beginning Balance				(754,907.18)
			06/30/22	Assessments Charged			151,101.00	
				Ending Balance				(906,008.18)
<b>50400</b>	<b>Late charge assessments</b>			Beginning Balance				(932.28)
			06/30/22	Assessments Charged			190.89	
			06/30/22	Adjustment Credits		46.13		
				Ending Balance				(1,077.04)
<b>50500</b>	<b>Lien assessments</b>			Beginning Balance				(320.00)
			06/30/22	Assessments Charged			80.00	
			06/30/22	Adjustment Credits		40.00		
				Ending Balance				(360.00)
<b>50600</b>	<b>Legal assessments</b>			Beginning Balance				(90.00)
				Ending Balance				(90.00)
<b>50700</b>	<b>Parking assessments</b>			Beginning Balance				(1,520.00)
			06/30/22	Assessments Charged			400.00	
				Ending Balance				(1,920.00)
<b>50800</b>	<b>Nsf check collection</b>			Beginning Balance				(1,326.16)
			06/30/22	Assessments Charged			635.00	
				Ending Balance				(1,961.16)
<b>50900</b>	<b>Utility reimbursement</b>			Beginning Balance				(199,752.77)
			06/30/22	Assessments Charged			42,879.59	

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				Ending Balance				(242,632.36)
<b>51000</b>	<b>Resident Key/gate card income</b>			Begining Balance				(780.00)
		5683	06/01/22	Clubhouse Rental	Jill Pet		25.00	
		5683	06/01/22	Key Ruse 127	191001		75.00	
			06/30/22	Assessments Charged			430.00	
				Ending Balance				(1,310.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				(865.00)
			06/30/22	Assessments Charged			1,100.00	
			06/30/22	Adjustment Credits		300.00		
				Ending Balance				(1,665.00)
<b>51300</b>	<b>Interest income</b>			Begining Balance				13,474.49
		5695	06/21/22	Int			1.75	
		5695	06/21/22	Int			42.28	
		5697	06/22/22	Int			0.29	
		5697	06/22/22	Int			722.77	
		5704	07/07/22	Int			0.47	
		5704	07/07/22	Change in value		3,734.05		
				Ending Balance				16,440.98
<b>51500</b>	<b>Reimbursement income-bill backs</b>			Begining Balance				0.00
		5683	06/01/22	Reimb Income	Timothy C		270.00	
				Ending Balance				(270.00)
<b>52700</b>	<b>Move In/Move Out Registration Fee</b>			Begining Balance				(1,500.00)
		5683	06/01/22	Move In/Out	The Guiller		100.00	
		5683	06/01/22	Move In/Out	Long 574		100.00	
		5683	06/01/22	Move In/Out	The Guille		100.00	
			06/30/22	Assessments Charged			800.00	

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				Ending Balance				(2,600.00)
<b>54200</b>	<b>Adjustment</b>			Begining Balance				(897.82)
			06/30/22	Assessments Charged			2,445.00	
			06/30/22	Adjustment Credits		2,445.00		
				Ending Balance				(897.82)
<b>60100</b>	<b>Accounting &amp; Audit Services</b>			Begining Balance				466.10
				Ending Balance				466.10
<b>60101</b>	<b>Study reserve</b>			Begining Balance				899.50
		11523	07/05/22	Study reserve/Final	McCaffery Reserve Const	899.00		
				Ending Balance				1,798.50
<b>60103</b>	<b>Payroll service</b>			Begining Balance				1,658.65
		5679	06/01/22	PayChex Inv 05/13/22		83.33		
		5680	06/01/22	PayChex Inv 05/27/22		83.33		
		5702	06/29/22	PayChex Inv 06/24/22		84.80		
		5705	07/07/22	Paychex		121.50		
		5705	07/07/22	Paychex		88.00		
				Ending Balance				2,119.61
<b>60200</b>	<b>Bank/Other Fees</b>			Begining Balance				3,568.88
		5695	06/21/22	S/C		5.00		
		5695	06/21/22	S/C		5.00		
		5695	06/21/22	S/C		5.00		
		5695	06/21/22	S/C		5.00		
				Ending Balance				3,588.88
<b>60205</b>	<b>Office Expense</b>			Begining Balance				3,728.18
		5684	06/02/22	Pitney Bowes		131.57		

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		5688	06/14/22	Conf Call		10.92		
		5688	06/14/22	Amazon		3.64		
		5688	06/14/22	Amazon		18.72		
		5696	06/22/22	Amazon		293.52		
		5700	06/28/22	Conf Call		8.51		
		5700	06/28/22	Conf Call		39.96		
		5700	06/28/22	Amazon		31.53		
		5700	06/28/22	Amazon		17.39		
		11502	06/21/22	Office Expense	Sparkletts	115.39		
				Ending Balance				4,399.33
<b>60206</b>	<b>Office equipment (computers)</b>			Begining Balance				0.00
		11524	07/05/22	Office equipment (computers)	Computer Affair	1,245.23		
				Ending Balance				1,245.23
<b>60207</b>	<b>1099 forms</b>			Begining Balance				11.76
				Ending Balance				11.76
<b>60300</b>	<b>Legal expense, reimbursable</b>			Begining Balance				410.00
		11495	06/09/22	Demand letter fee for account	Lordon Management	40.00		
		11495	06/09/22	Demand letter fee for account	Lordon Management	40.00		
		11506	06/22/22	Legal, liens/191000721 - 15	Pamela A. Moore	20.00		
				Ending Balance				510.00
<b>60303</b>	<b>Legal</b>			Begining Balance				10,005.78
		11516	06/23/22	Legal	Roseman Law, APC	84.00		
				Ending Balance				10,089.78
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				21,421.17
		5682	06/01/22	Employee Withholdings		516.94		
		5682	06/01/22	P/R 05/24/22		2,465.89		
		5693	06/20/22	P/R 06/10/22		1,681.90		

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		5693	06/20/22	Employee Withholdings		392.47		
		5703	06/29/22	P/R		1,710.67		
		5703	06/29/22	Employee Withholdings		396.87		
				Ending Balance				28,585.91
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				11,365.86
		5693	06/20/22	Employee Withholdings		9.81		
		5693	06/20/22	P/R 06/10/22		102.17		
				Ending Balance				11,477.84
<b>60503</b>	<b>Clubhouse Salaries Gross</b>			Begining Balance				14,363.27
		5682	06/01/22	Employee Withholdings		368.54		
		5682	06/01/22	P/R 05/24/22		1,896.44		
		5693	06/20/22	P/R 06/10/22		1,926.65		
		5693	06/20/22	Employee Withholdings		362.22		
		5703	06/29/22	Employee Withholdings		345.72		
		5703	06/29/22			1,643.55		
				Ending Balance				20,906.39
<b>60600</b>	<b>Management services</b>			Begining Balance				8,500.00
		11492	06/06/22	Management services - JunLordon Management		1,700.00		
				Ending Balance				10,200.00
<b>60603</b>	<b>Board Management Expense</b>			Begining Balance				633.09
				Ending Balance				633.09
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				2,688.10
		11493	06/06/22	Printing & postage - May 2Lordon Management		326.08		
				Ending Balance				3,014.18
<b>61000</b>	<b>Non-sufficient fund checks</b>			Begining Balance				1,306.16



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		5690	06/17/22	06/10/22 Stop Pymt	191	615.00		
		11507	06/22/22	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				1,931.16
<b>62000</b>	<b>Miscellaneous expense</b>			Beginning Balance				95.00
				Ending Balance				95.00
<b>63000</b>	<b>Unit Maintenance/Repair</b>			Beginning Balance				1,900.56
		11521	06/23/22	Unit Maintenance/Repair	JSL Mastery Paving Inc	8,060.00		
		11514	06/23/22	Unit Maintenance/Repair	Ocean View Plumbing &	420.18		
				Ending Balance				10,380.74
<b>64001</b>	<b>Loan Servicing Principle</b>			Beginning Balance				151,617.31
		5691	06/20/22	Principal		30,436.35		
				Ending Balance				182,053.66
<b>64002</b>	<b>Loan Servicing Interest</b>			Beginning Balance				82,402.69
		5691	06/20/22	JUN Loan		16,367.65		
				Ending Balance				98,770.34
<b>65100</b>	<b>Utility-electric</b>			Beginning Balance				15,735.77
		0	06/22/22	June Utility-electric	So. California Edison	2,757.38		
				Ending Balance				18,493.15
<b>65200</b>	<b>Utility gas</b>			Beginning Balance				25,876.25
		0	06/21/22	May Utility gas	Southern California Gas	4,774.12		
				Ending Balance				30,650.37
<b>65300</b>	<b>Utility phone</b>			Beginning Balance				4,920.04
		0	06/10/22	May Utility phone	Verizon - GTE	121.87		
		0	06/10/22	June Utility phone	Frontier Communications	108.59		

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		0	06/10/22	June Utility phone	Frontier Communications	120.37		
		0	06/15/22	June Utility phone	Time Warner Cable	96.33		
		11509	06/23/22	July Utility phone	Frontier Communications	477.97		
				Ending Balance				5,845.17
<b>65400</b>	<b>Utility trash</b>			Begining Balance				27,806.62
		0	07/05/22	June Utility trash	City of Port Hueneme	5,897.92		
				Ending Balance				33,704.54
<b>65500</b>	<b>Utility water &amp; sewer</b>			Begining Balance				130,679.26
		0	07/05/22	May Utility water & sewer	City of Port Hueneme	26,673.45		
				Ending Balance				157,352.71
<b>70100</b>	<b>Fidelity bond</b>			Begining Balance				1,566.00
				Ending Balance				1,566.00
<b>70300</b>	<b>Insurance master policy</b>			Begining Balance				26,967.86
		11496	06/09/22	Master Ins.#60670-88-86	Farmers Insurance	5,298.25		
				Ending Balance				32,266.11
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				2,330.44
		11505	06/21/22	WC Pmt #SUWC273760	Westguard Insurance Con	582.61		
				Ending Balance				2,913.05
<b>70500</b>	<b>Insurance-earthquake</b>			Begining Balance				53,465.91
		5698	06/23/22	Jun ins		10,699.19		
		11500	06/14/22	EQ Renewal Down Pmt #\Steven Segal Trust Accou		29,107.43		
				Ending Balance				93,272.53
<b>70700</b>	<b>D &amp; O/Cyber insurance</b>			Begining Balance				5,141.00

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				Ending Balance				5,141.00
<b>70800</b>	<b>Insurance, Umbrella</b>			Begining Balance				2,258.00
				Ending Balance				2,258.00
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				5,642.79
		5682	06/01/22	Employee Liabilites		558.78		
		5693	06/20/22	Employee Liabilities		501.86		
		5703	06/29/22	Emloyee Liabilities		382.67		
				Ending Balance				7,086.10
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				10,007.54
				Ending Balance				10,007.54
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				26,000.00
		11504	06/21/22	May Contracted gardening	Garcia's Landscaping & N	5,200.00		
				Ending Balance				31,200.00
<b>80302</b>	<b>Landscape - Irrigation</b>			Begining Balance				1,804.00
		11525	07/05/22	Landscape - Irrigation	Garcia's Landscaping & N	1,325.00		
				Ending Balance				3,129.00
<b>80304</b>	<b>Tree Trimming</b>			Begining Balance				26,705.00
		11499	06/13/22	Tree Trimming	Garcia's Tree Maintenanc	950.00		
				Ending Balance				27,655.00
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				2,400.00
		11501	06/17/22	June Contracted pest contr	Dewey Pest Control	485.00		
				Ending Balance				2,885.00

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80509	Contracted Termite Control Treatment			Begining Balance				610.00
		11510	06/23/22	Contracted Termite Contro	Marquez Termite & Pest C	475.00		
		11511	06/23/22	Contracted Termite Contro	Marquez Termite & Pest C	225.00		
		11512	06/23/22	Contracted Termite Contro	Marquez Termite & Pest C	410.00		
				Ending Balance				1,720.00
80601	Contracted pool & spa service			Begining Balance				1,490.00
		11503	06/21/22	June Contracted pool & sp	Joshua Barros	298.00		
				Ending Balance				1,788.00
80602	Pool & spa repairs			Begining Balance				1,439.90
		11503	06/21/22	June Pool & spa repairs	Joshua Barros	145.00		
				Ending Balance				1,584.90
80603	Pool & spa extras/supplies			Begining Balance				3,184.46
		11503	06/21/22	June Pool & spa extras/sup	Joshua Barros	645.28		
				Ending Balance				3,829.74
81001	Contracted internet			Begining Balance				694.72
		0	06/15/22	June Contracted internet	Time Warner Cable	144.94		
				Ending Balance				839.66
86000	Gate Repairs			Begining Balance				1,053.57
		11508	06/23/22	Gate Repairs	Clay Commercial Security	696.48		
		11526	07/05/22	Gate Repairs	Clay Commercial Security	325.00		
				Ending Balance				2,075.05
86101	Fire Alarm			Begining Balance				771.00
		11522	07/05/22	October Fire Alarm	Bay Alarm	385.50		
				Ending Balance				1,156.50

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86300	Bldg Maint and Repairs			Begining Balance				22,931.50
		11498	06/13/22	Bldg Maint and Repairs	JH3 Company	1,625.00		
		11513	06/23/22	Bldg Maint and Repairs	Ocean View Plumbing &	225.00		
		11515	06/23/22	Bldg Maint and Repairs	Ocean View Plumbing &	165.56		
				Ending Balance				24,947.06
86302	Equipment maintenance			Begining Balance				1,586.19
				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				16,368.95
				Ending Balance				16,368.95
86314	Clubhouse expense			Begining Balance				2,250.00
		11488	06/02/22	Clubhouse expense	Julie's Cleaning	95.00		
		11489	06/02/22	Clubhouse expense	Julie's Cleaning	95.00		
		11517	06/23/22	Clubhouse expense	Julie's Cleaning	95.00		
		11518	06/23/22	Clubhouse expense	Julie's Cleaning	90.00		
		11519	06/23/22	Clubhouse expense	Julie's Cleaning	95.00		
		11520	06/23/22	Clubhouse expense	Julie's Cleaning	95.00		
				Ending Balance				2,815.00
86500	Lighting maintenance			Begining Balance				181.31
		5692	06/20/22	Tampa Hardware		58.69		
		11497	06/13/22	Lighting maintenance	Clay Commercial Security	769.13		
				Ending Balance				1,009.13
86600	Resident Locks & keys			Begining Balance				2,498.38
		5688	06/14/22	Amazon		19.56		

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				Ending Balance				2,517.94
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				2,535.91
		5681	06/01/22	Amazon		265.71		
		5686	06/10/22	Amazon		92.41		
		5687	06/10/22	Home Depot		479.30		
		5699	06/24/22	Lowes		222.76		
		5701	06/28/22	Amazon		187.04		
				Ending Balance				3,783.13
<b>87000</b>	<b>Plumbing</b>			Begining Balance				1,437.00
				Ending Balance				1,437.00
<b>87111</b>	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				287.32
		11490	06/06/22	Structural Maintenance/RePt. Hueneme Marine Supj		170.27		
				Ending Balance				457.59
<b>87300</b>	<b>Signs</b>			Begining Balance				53.28
				Ending Balance				53.28
<b>89300</b>	<b>Gutters</b>			Begining Balance				5,000.00
				Ending Balance				5,000.00
<b>98800</b>	<b>Structure Maintenance/Repair - Communal</b>			Begining Balance				220,935.00
		11491	06/06/22	Jun Reserve	Surfside III HOA	44,187.00		
				Ending Balance				265,122.00
<b>Totals:</b>						<b>1,035,843.84</b>	<b>1,035,843.84</b>	