

Surfside III Condominium Owners Association

FINANCIAL OVERVIEW

Fiscal Year End: December 31, 2021

For the Month Ended: August 31, 2021

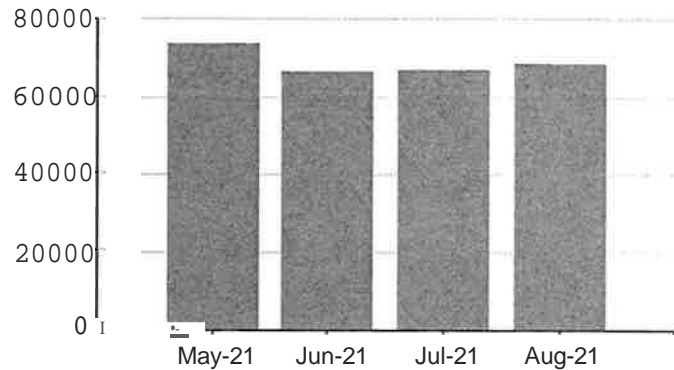
[cASH SUMMARY

	This Month	Last Month	Change in Cash	
Operating Cash	459,227.64	490,727.15	Decrease in Cash	31,499.51
Reserve Cash	1,295,110.04	1,281,887.05	Increase in Cash	13,222.99
Average budgeted expenses / months	149,467.31			
Average # of months of available cash	3.07			

[ASSESSMENT SUMMARY

Monthly Assessment Budget	146,157.00
Assessment Cash Received	144,750.71
<u>J...9Jal Ass essments Receivable</u>	
current month due	12,292.12
31-60 days late	0.00
61-90 days late	4,743.41
over 90 days late	51,386.39
Total Assessments Due	68,421.92
Past Owners Assessments Rec.	81,095.84
Past% of Total	54%
Prepaid Assessments	50,331.81

Accounts Receivable Trending



[OPERATING SUMMARY

Category	August Actual	YTD Actual	YTD Budget	YTD Variance
Total INCOME	\$147,629.35	\$1,207,804.05	\$1,195,738.48	\$12,065.57
ADMINISTRATIVE	\$4,934.23	\$47,975.02	\$64,272.00	(\$16,296.98)
LOAN SERVICING	\$48,026.95	\$384,215.60	\$384,222.96	(\$7.36)
SALARY ADMINISTRATIVE	\$3,090.26	\$24,827.45	\$37,080.00	(\$12,252.55)
SALARY PAINTING	\$0.00	\$0.00	\$29,664.00	(\$29,664.00)
SALARY MAINTENANCE	\$7,955.91	\$40,588.96	\$61,800.00	(\$21,211.04)
INSURANCE	\$11,403.23	\$129,934.46	\$132,852.64	(\$2,918.18)
TAXES	\$1,134.68	\$9,443.47	\$9,146.40	\$297.07
CONTRACTED SERVICES	\$7,276.52	\$61,495.66	\$76,903.92	(\$15,408.26)
MAINTENANCE	\$38,180.29	\$102,844.14	\$168,096.00	(\$65,251.86)
PROVISION FOR RESERVES	\$28,962.57	\$231,642.40	\$231,700.56	(\$58.16)
UTILITIES INCOME	(\$39,993.60)	(\$302,520.08)	\$0.00	(\$302,520.08)
UTILITY EXPENSE	\$39,220.81	\$304,014.65	\$0.00	\$304,014.65
Total EXPENSES	\$150,191.85	\$1,034,461.73	\$1,195,738.48	(\$161,276.75)
Net Surplus or (Deficit)	(\$2,562.50)	\$173,342.32		

Surfside III Condominium Owners Association

FINANCIAL OVERVIEW

Fiscal Year End: December 31, 2021

For the Month Ended: August 31, 2021

RESERVE SUMMARY

Contribution to Reserves this month:	28,962.57	Reserve Disbursements this month:	16,000.00
Contribution to Reserves Year-to-Date:	231,700.56	Reserve Disbursements Year-to-Date:	78,014.97

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 08/31/2021

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$418,799.67
11100	J Street Drain Project	\$35,410.02
11500	CIT CR on deposit	\$2,301.16
11501	CIT OP on deposit	\$0.28
11700	Union Petty Cash xxxxxx3424	\$2,716.51
	Total CURRENT ASSETS	\$459,227.64

CURRENT RESERVE ASSETS

10300	Cap Res - Union xxxxxx7978	\$615,408.99	IMMA
11600	JP Morgan/Edward Jones	\$679,701.05	
	Total CURRENT RESERVE ASSETS	\$1,295,110.04	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$149,517.76
	Total ACCOUNTS RECEIVABLE	\$149,517.76

PREPAID EXPENSES

25900	Prepaid insurance	\$106,991.87
	Total PREPAID EXPENSES	\$106,991.87

FIXED ASSETS

25000	Improvements	\$6,894,145.00
25100	Accumulated depreciation	\$(250,696.00)
	Total FIXED ASSETS	\$6,643,449.00

Total ASSETS		<u>\$8,654,296.31</u>
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 08/3V2021

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$50,331.81
	Total CURRENT LIABILITIES	\$50,331.81
ACCOUNTS PAYABLE		
10101	AP - Checks Not Released	\$4,198.33
	Total ACCOUNTS PAYABLE	\$4,198.33
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,030,565.72
31900	LOC Mutual of Omaha	\$3,828,887.42
	Total LOANS	\$4,859,453.14
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	\$1,258,819.32
	Total LIABILITIES	\$6,208,182.82
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$2,272,771.17
	Current Year Surplus (Deficit)	\$173,342.32
	Total RETAINED SURPLUS/(DEFICIT)	\$2,446,113.49
	Total EQUITY	\$2,446,113.49
	Total Liabilities and Equity	\$8,654,296.31

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2021 Through 08/31/2021

Year End: December

GLNo	GL Description	Monthly Budget	Beginning Balance	----- Activity Deposits	Expenses	--- Adjustments --- Additions	--- Deductions	Ending Balance
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	0.00	0.00	2,500.00	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	(12,085.00)	0.00	22,675.04	0.00	0.00	(34,760.04)
40203	Resurface common walkway I bldg	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40306	Bridge	0.00	3,551.84	0.00	0.00	0.00	0.00	3,551.84
40323	Railings	0.00	0.00	0.00	25,632.06	0.00	0.00	(25,632.06)
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	0.00	0.00	3,650.00	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	0.00	0.00	0.00	0.00	1,340.25	(1,340.25)
42003	Balcony Flooring Replace (5 x \$3000)	0.00	15,000.00	0.00	7,167.87	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	0.00	0.00	7,500.00	0.00	0.00	(7,500.00)
43400	Plumbing main - replace/repair	0.00	43,975.00	0.00	5,890.00	0.00	0.00	38,085.00
43800	Structural Maintenance/Repair - Comm	28,962.57	993,047.14	231,700.56	0.00	0.00	0.00	1,224,747.70
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000	Sidewalks	0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)
Total Reserves:		28,962.57	1,106,473.98	231,700.56	78,014.97	0.00	1,340.25	1,258,819.32

OPERATING STATEMENT

Surfside III Condominium Owners Association

0V0V2021 Through 08/3 V2021

Year End: December

GLNo	GL Description	Current Month Actual	.... Budget	.... Year To Date Actual	Budget	Variance	Percent of Budget
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$146,157.00	\$146,157.00	\$1,169,256.00	\$1,169,256.00	\$0.00	100
	Total ASSESSMENT INCOME	\$146,157.00	\$146,157.00	\$1,169,256.00	\$1,169,256.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$205.06	\$121.00	\$595.75	\$968.00	(\$372.25)	62
50500	Lien assessments	\$430.00	\$409.00	\$630.00	\$3,272.00	(\$2,642.00)	19
50600	Legal assessments	\$0.00	\$401.00	\$2,506.52	\$3,208.00	(\$701.48)	78
50700	Parking assessments	\$160.00	\$98.00	\$2,600.00	\$784.00	\$1,816.00	332
50800	Nsf check collection	\$0.00	\$408.00	\$9,138.20	\$3,264.00	\$5,874.20	280
51000	Resident Key/gate card income	\$15.00	\$134.00	\$1,982.00	\$1,072.00	\$910.00	185
	Total OTHER MEMBER INCOME	\$810.06	\$1,571.00	\$17,452.47	\$12,568.00	\$4,884.47	139
OTHER INCOME							
51200	Violation/ Fine	\$100.00	\$78.06	(\$11,650.00)	\$624.48	(\$12,274.48)	-1,866
51300	Interest income	\$262.29	\$1,396.25	\$184.22	\$11,170.00	(\$10,985.78)	2
51500	Reimbursement income-bill backs	\$0.00	\$98.00	(\$1,312.20)	\$784.00	(\$2,096.20)	-167
52700	Move In/Move Out Registration Fee	\$300.00	\$167.00	\$2,200.00	\$1,336.00	\$864.00	165
54200	Adjustment	\$0.00	\$0.00	\$31,673.56	\$0.00	\$31,673.56	0
	Total OTHER INCOME	\$662.29	\$1,739.31	\$21,095.58	\$13,914.48	\$7,181.10	152
	Total INCOME	\$147,629.35	\$149,467.31	\$1,207,804.05	\$1,195,738.48	\$12,065.57	101
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$1,250.00	\$283.00	\$2,548.00	\$2,264.00	\$284.00	113
60101	Study reserve	\$0.00	\$125.00	\$225.00	\$1,000.00	(\$775.00)	23
60103	Payroll service	\$285.16	\$320.00	\$2,506.32	\$2,560.00	(\$53.68)	98
60105	Professional Services	\$0.00	\$0.00	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$71.15	\$76.00	\$338.65	\$608.00	(\$269.35)	56
60205	Office Expense	\$645.71	\$1,040.00	\$5,580.84	\$8,320.00	(\$2,739.16)	67
60206	Office equipment (computers)	\$0.00	\$20.00	\$0.00	\$160.00	(\$160.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 08/31/2021

Year End: December

GLNo	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
60300	Legal expense, reimbursable	\$355.00	\$418.00	\$1,864.50	\$3,344.00	(\$1,479.50)	56
60301	SA Legal	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0
60303	Legal	\$0.00	\$1,632.00	\$4,159.02	\$13,056.00	(\$8,896.98)	32
60400	License,fees and permits	\$0.00	\$454.00	\$554.14	\$3,632.00	(\$3,077.86)	15
60510	Employee Extra (uniforms, etc.)	\$0.00	\$230.00	\$0.00	\$1,840.00	(\$1,840.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$880.00	(\$880.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$13,600.00	\$13,600.00	\$0.00	100
60601	Management services extras	\$0.00	\$50.00	\$30.00	\$400.00	(\$370.00)	8
60603	Board Management Expense	\$0.00	\$20.00	\$933.50	\$160.00	\$773.50	583
60800	Printing & postage	\$320.03	\$820.00	\$3,763.16	\$6,560.00	(\$2,796.84)	57
60900	Assessment refunds	\$0.00	\$47.00	\$75.00	\$376.00	(\$301.00)	20
61000	Non-sufficient fund checks	\$0.00	\$612.00	\$8,514.72	\$4,896.00	\$3,618.72	174
62000	Miscellaneous expense	\$257.18	\$42.00	\$3,197.18	\$336.00	\$2,861.18	952
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$280.00	(\$280.00)	0
	Total ADMINISTRATIVE	\$4,934.23	\$8,034.00	\$47,975.02	\$64,272.00	(\$16,296.98)	75
	LOAN SERVICING						
64001	Loan Servicing Principle	\$29,083.86	\$27,720.87	\$232,626.65	\$221,766.96	\$10,859.69	105
64002	Loan Servicing Interest	\$18,943.09	\$20,307.00	\$151,588.95	\$162,456.00	(\$10,867.05)	93
	Total LOAN SERVICING	\$48,026.95	\$48,027.87	\$384,215.60	\$384,222.96	(\$7.36)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$3,090.26	\$4,635.00	\$24,827.45	\$37,080.00	(\$12,252.55)	67
	Total SALARY ADMINISTRATIVE	\$3,090.26	\$4,635.00	\$24,827.45	\$37,080.00	(\$12,252.55)	67
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$0.00	\$3,708.00	\$0.00	\$29,664.00	(\$29,664.00)	0
	Total SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$29,664.00	(\$29,664.00)	0
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,920.84	\$6,425.00	\$34,945.15	\$51,400.00	(\$16,454.85)	68
60503	Clubhouse Salaries Gross	\$4,035.07	\$1,300.00	\$5,643.81	\$10,400.00	(\$4,756.19)	54

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 08/31/2021

Year End: December

GLNo	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
	Total SALARY MAINTENANCE	\$7,955.91	\$7,725.00	\$40,588.96	\$61,800.00	(\$21,211.04)	66
	INSURANCE						
70100	Fidelity bond	\$0.00	\$109.00	\$1,296.00	\$872.00	\$424.00	149
70300	Insurance master policy	\$10,669.33	\$5,800.00	\$47,502.33	\$46,400.00	\$1,102.33	102
70400	Worker's compensation	\$733.90	\$1,400.00	\$4,933.90	\$11,200.00	(\$6,266.10)	44
70500	Insurance-earthquake	\$0.00	\$8,700.00	\$71,061.23	\$69,600.00	\$1,461.23	102
70700	D & O/Cyber insurance	\$0.00	\$597.58	\$5,141.00	\$4,780.64	\$360.36	108
	Total INSURANCE	\$11,403.23	\$16,606.58	\$129,934.46	\$132,852.64	(\$2,918.18)	98
	TAXES						
75100	Payroll taxes	\$1,134.68	\$944.00	\$6,357.47	\$7,552.00	(\$1,194.53)	84
75400	State & federal taxes	\$0.00	\$199.30	\$3,086.00	\$1,594.40	\$1,491.60	194
	Total TAXES	\$1,134.68	\$1,143.30	\$9,443.47	\$9,146.40	\$297.07	103
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,563.00	\$14,534.62	\$12,504.00	\$2,030.62	116
80202	Elevator repairs	\$0.00	\$155.00	\$0.00	\$1,240.00	(\$1,240.00)	0
80301	Contracted gardening service	\$4,100.00	\$4,100.00	\$28,700.00	\$32,800.00	(\$4,100.00)	88
80302	Landscape - Irrigation	\$0.00	\$300.00	\$835.00	\$2,400.00	(\$1,565.00)	35
80303	Gardening extras/supplies	\$0.00	\$250.00	\$0.00	\$2,000.00	(\$2,000.00)	0
80304	Tree Trimming	\$0.00	\$450.00	\$2,500.00	\$3,600.00	(\$1,100.00)	69
80317	Landscape replacement	\$375.00	\$250.00	\$1,340.00	\$2,000.00	(\$660.00)	67
80500	Pest Control	\$0.00	\$39.99	\$0.00	\$319.92	(\$319.92)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$3,360.00	\$3,840.00	(\$480.00)	88
80503	Pest control extras/supplies	\$0.00	\$30.00	\$0.00	\$240.00	(\$240.00)	0
80505	Contracted termite control	\$0.00	\$325.00	\$220.00	\$2,600.00	(\$2,380.00)	8
80509	Contracted Termite Control Treatme1	\$275.00	\$485.00	\$3,215.00	\$3,880.00	(\$665.00)	83
80601	Contracted pool & spa service	\$298.00	\$653.00	\$2,284.00	\$5,224.00	(\$2,940.00)	44
80602	Pool & spa repairs	\$0.00	\$160.00	\$0.00	\$1,280.00	(\$1,280.00)	0
80603	Pool & spa extras/supplies	\$902.52	\$30.00	\$3,485.54	\$240.00	\$3,245.54	1,452
80617	Landscape Supplies	\$0.00	\$40.00	\$0.00	\$320.00	(\$320.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 08/31/2021

Year End: December

GLNo	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Bud2et	Variance	Percent of Budget
80707	Alarm Monitoring	\$846.00	\$282.00	\$1,021.50	\$2,256.00	(\$1,234.50)	45
81002	Contracted software	\$0.00	\$20.00	\$0.00	\$160.00	(\$160.00)	0
	Total CONTRACTED SERVICES	\$7,276.52	\$9,612.99	\$61,495.66	\$76,903.92	(\$15,408.26)	80
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$85.00	\$250.00	\$2,727.43	\$2,000.00	\$727.43	136
86000	Gate Repairs	\$0.00	\$300.00	\$7,891.19	\$2,400.00	\$5,491.19	329
86101	Fire Alarm	\$0.00	\$300.00	\$3,757.25	\$2,400.00	\$1,357.25	157
86200	Furnishings Communal	\$0.00	\$150.00	\$0.00	\$1,200.00	(\$1,200.00)	0
86300	Bldg Maint and Repairs	\$17.38	\$350.00	\$16,956.57	\$2,800.00	\$14,156.57	606
86302	Equipment maintenance	\$229.67	\$300.00	\$479.23	\$2,400.00	(\$1,920.77)	20
86303	Contingency repairs	\$0.00	\$7,000.00	\$0.00	\$56,000.00	(\$56,000.00)	0
86314	Clubhouse expense	\$795.85	\$0.00	\$1,077.45	\$0.00	\$1,077.45	0
86500	Lighting maintenance	\$0.00	\$800.00	\$0.00	\$6,400.00	(\$6,400.00)	0
86600	Resident Locks & keys	\$0.00	\$55.00	\$0.00	\$440.00	(\$440.00)	0
86700	Maintenance supplies	\$2,575.94	\$350.00	\$6,081.80	\$2,800.00	\$3,281.80	217
86800	Painting	\$8,000.00	\$800.00	\$8,000.00	\$6,400.00	\$1,600.00	125
87000	Plumbing	\$85.00	\$1,907.00	\$474.00	\$15,256.00	(\$14,782.00)	3
87100	Roof	\$0.00	\$450.00	\$0.00	\$3,600.00	(\$3,600.00)	0
87111	Structural Matntenance/Repair - Con	\$26,086.87	\$6,000.00	\$49,594.64	\$48,000.00	\$1,594.64	103
87300	Signs	\$304.58	\$100.00	\$304.58	\$800.00	(\$495.42)	38
87600	Landscape - Tree	\$0.00	\$300.00	\$0.00	\$2,400.00	(\$2,400.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$1,000.00	\$0.00	\$8,000.00	(\$8,000.00)	0
88701	Landscaping- Maintenance	\$0.00	\$250.00	\$0.00	\$2,000.00	(\$2,000.00)	0
89300	Gutters	\$0.00	\$350.00	\$5,500.00	\$2,800.00	\$2,700.00	196
	Total MAINTENANCE	\$38,180.29	\$21,012.00	\$102,844.14	\$168,096.00	(\$65,251.86)	61
	PROVISION FOR RESERVES						
10000	Bldg Env paid from CR	\$0.00	\$0.00	(\$58.16)	\$0.00	(\$58.16)	0
98800	Structure Maintenance/Repair - Com	\$28,962.57	\$28,962.57	\$231,700.56	\$231,700.56	\$0.00	100
	Total PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$231,642.40	\$231,700.56	(\$58.16)	100

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2021 Through 08/31/2021

Year End: December

GLNo	GL Description	Current Month Actual	.... Budget	.... Year To Date Actual	Budget	Variance	Percent of Budget
	UTILITIES INCOME						
50900	Utility reimbursement	(\$39,993.60)	\$0.00	(\$302,520.08)	\$0.00	(\$302,520.08)	0
	Total UTILITIES INCOME	(\$39,993.60)	\$0.00	(\$302,520.08)	\$0.00	(\$302,520.08)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,877.05	\$0.00	\$16,799.74	\$0.00	\$16,799.74	0
65200	Utility gas	\$2,643.98	\$0.00	\$20,186.35	\$0.00	\$20,186.35	0
65300	Utility phone	\$834.10	\$0.00	\$6,293.31	\$0.00	\$6,293.31	0
65400	Utility trash	\$5,253.45	\$0.00	\$38,414.07	\$0.00	\$38,414.07	0
65500	Utility water & sewer	\$27,482.28	\$0.00	\$221,281.58	\$0.00	\$221,281.58	0
81001	Contracted internet	\$129.95	\$0.00	\$1,039.60	\$0.00	\$1,039.60	0
	Total UTILITY EXPENSE	\$39,220.81	\$0.00	\$304,014.65	\$0.00	\$304,014.65	0
	Total Expenses Before Reserves	\$121,229.28	\$120,504.74	\$802,819.33	\$964,037.92	(\$161,218.59)	83
	Total EXPENSES	\$150,191.85	\$149,467.31	\$1,034,461.73	\$1,195,738.48	(\$161,276.75)	87
	Net Surplus or (Deficit)	(\$2,562.50)	\$0.00	\$173,342.32	\$0.00	\$173,342.32	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2021 Through 08/31/2021

Year End: December

	Current Month Actual	.... Budget	.... Year To Date Actual	Budget	Variance	Percent of Budget
INCOME						
ASSESSMENT INCOME	\$146,157.00	\$146,157.00	\$1,169,256.00	\$1,169,256.00	\$0.00	100
OTHER MEMBER INCOME	\$810.06	\$1,571.00	\$17,452.47	\$12,568.00	\$4,884.47	139
OTHER INCOME	\$662.29	\$1,739.31	\$21,095.58	\$13,914.48	\$7,181.10	152
Total INCOME	\$147,629.35	\$149,467.31	\$1,207,804.05	\$1,195,738.48	\$12,065.57	101
EXPENSES						
ADMINISTRATIVE	\$4,934.23	\$8,034.00	\$47,975.02	\$64,272.00	(\$16,296.98)	75
LOAN SERVICING	\$48,026.95	\$48,027.87	\$384,215.60	\$384,222.96	(\$7.36)	100
SALARY ADMINISTRATIVE	\$3,090.26	\$4,635.00	\$24,827.45	\$37,080.00	(\$12,252.55)	67
SALARY PAINTING	\$0.00	\$3,708.00	\$0.00	\$29,664.00	(\$29,664.00)	0
SALARY MAINTENANCE	\$7,955.91	\$7,725.00	\$40,588.96	\$61,800.00	(\$21,211.04)	66
INSURANCE	\$11,403.23	\$16,606.58	\$129,934.46	\$132,852.64	(\$2,918.18)	98
TAXES	\$1,134.68	\$1,143.30	\$9,443.47	\$9,146.40	\$297.07	103
CONTRACTED SERVICES	\$7,276.52	\$9,612.99	\$61,495.66	\$76,903.92	(\$15,408.26)	80
MAINTENANCE	\$38,180.29	\$21,012.00	\$102,844.14	\$168,096.00	(\$65,251.86)	61
PROVISION FOR RESERVES	\$28,962.57	\$28,962.57	\$231,642.40	\$231,700.56	(\$58.16)	100
UTILITIES INCOME	(\$39,993.60)	\$0.00	(\$302,520.08)	\$0.00	(\$302,520.08)	0
UTILITY EXPENSE	\$39,220.81	\$0.00	\$304,014.65	\$0.00	\$304,014.65	0
Total EXPENSES	\$150,191.85	\$149,467.31	\$1,034,461.73	\$1,195,738.48	(\$161,276.75)	87
Net Surplus or (Deficit)	(\$2,562.50)	\$0.00	\$173,342.32	\$0.00	\$173,342.32	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 08/31/2021

Year End: December

G_LNo	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTDAct	YTD Bud	YTD%4
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	146157	146157	146157	146157	146157	146157	146157	146157					1169256	1169256	100
	Total-ASSESSMENT INCOME	146157	146157	146157	146157	146157	146157	146157	146157					1169256	1169256	100
OTHER MEMBER INCOME																
50400	Late charge assessments	129	74	128	171	(432)	142	179	205					596	968	62
50500	Lien assessments	0	0	40	40	40	0	80	430					630	3272	19
50600	Legal assessments	377	262	393	280	872	323	0	0					2507	3208	78
50700	Parking assessments	80	1320	280	240	200	160	160	160					2600	784	332
50800	Nsf check collection	0	0	7374	1764	0	0	0	0					9138	3264	280
51000	Resident Key/gate card income	102	170	115	400	180	250	750	15					1982	1072	185
	Total-OTHER MEMBER INCOME	688	1826	8330	2895	860	875	1169	810					17452	12568	139
OTHER INCOME																
51200	Violation/ Fine	0	200	0	50	50	(12100)	50	100					(11650)	624	-1866
51300	Interest income	20	(236)	30	20	248	59	(219)	262					184	11170	2
51500	Reimbursement income-bill ba,	489	26	150	325	0	(2303)	0	0					(1312)	784	-167
52700	Move In/Move Out Registratio	100	400	200	500	500	100	100	300					2200	1336	165
54200	Adjustment	0	459	0	31215	0	0	0	0					31674	0	0
	Total-OTHER INCOME	609	849	380	32109	798	(14244)	(69)	662					21096	13914	152
Total INCOME		147454	148832	154867	181161	147815	132788	147257	147629					1207804	1195738	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	1298	0	0	1250					2548	2264	113
60101	Study reserve	0	0	0	0	0	225	0	0					225	1000	23
60103	Payroll service	788	9	119	294	378	146	488	285					2506	2560	98
60105	Professional Services	0	0	0	35	0	0	0	0					35	0	0
60200	Bank/Other Fees	5	185	13	13	5	48	0	71					339	608	56
60205	Office Expense	525	871	568	452	890	1030	599	646					5581	8320	67
60206	Office equipment (computers)	0	0	0	0	0	0	0	0					0	160	0
60300	Legal expense, reimbursable	(75)	0	40	40	912	363	230	355					1865	3344	56
60301	SA Legal	0	0	0	0	0	0	0	50					50	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 08/31/2021

Year End: December

<u>GLN</u>	<u>GL Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTDAct</u>	<u>YTD Bud</u>	<u>YTD%</u>
60303	Legal	377	481	785	812	0	1704	0	0					4159	13056	32
60400	License,fees and pennits	0	0	0	0	0	0	554	0					554	3632	15
60510	Employee Extra(uniforms, etc.	0	0	0	0	0	0	0	0					0	1840	0
60513	Bonuses	0	0	0	0	0	0	0	0					0	880	0
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700					13600	13600	100
60601	Management services extras	0	0	0	0	0	30	0	0					30	400	8
60603	Board Management Expense	60	(60)	30	355	209	325	IS-	0					934	160	583
60800	Printing & postage	308	281	438	330	519	955	613	320					3763	6560	57
60900	Assessment refunds	0	0	0	75	0	0	0	0					75	376	20
61000	Non-sufficient fund checks	0	0	7364	1724	(573)	0	0	0					8515	4896	174
62000	Miscellaneous expense	95	190	95	570	570	665	755	257					3197	336	952
63100	Wireless access point	0	0	0	0	0	0	0	0					0	280	0
	Total-ADMINISTRATIVE	3782	3657	11151	6400	5908	7189	4954	4934					47975	64272	75
	LOAN SERVICING															
64001	Loan Servicing Principle	28295	28405	30403	28633	29366	28857	29584	29084					232627	221767	105
64002	Loan Servicing Interest	19732	19622	17624	19394	18661	19170	18443	18943					151589	162456	93
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027	48027	48027					384216	384223	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2534	2667	2760	4586	1534	4445	3211	3090					24827	37080	67
	Total-SALARY ADMINISTRATI	2534	2667	2760	4586	1534	4445	3211	3090					24827	37080	67
	SALARY PAINTING															
60509	Paint Maintenance Salary Gros	0	0	0	0	0	0	0	0					0	29664	0
	Total-SALARY PAINTING	0	0	0	0	0	0	0	0					0	29664	0
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3663	5112	3887	5705	1941	6826	3891	3921					34945	51400	68
60503	Clubhouse Salaries Gross	0	0	0	0	0	0	1609	4035					5644	10400	54
	Total-SALARY MAINTENANCE	3663	5112	3887	5705	1941	6826	5499	7956					40589	61800	66
	INSURANCE															
70100	Fidelity bond	0	0	1296	0	0	0	0	0					1296	872	149
70300	Insurance master policy	5391	5391	9038	5391	6231	5391	0	10669					47502	46400	102

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2021 Through 08/31/2021

Year End: December

<u>G LNo</u>	<u>GL Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTDAct</u>	<u>YTD Bud</u>	<u>YTD%</u>
70400	Worker's compensation	840	840	840	840	0	840	0	734					4934	11200	44
70500	Insurance-earthquake	9933	9933	9933	9933	9933	10699	10699	0					71061	69600	102
70700	D & O/Cyber insurance	0	0	5141	0	0	0	0	0					5141	4781	108
	Total-INSURANCE	16164	16164	26247	16164	16164	16930	10699	11403					129934	132853	98
	TAXES															
75100	Payroll taxes	861	1021	631	787	266	862	796	1135					6357	7552	84
75400	State & federal taxes	0	0	0	2800	0	286	0	0					3086	1594	194
	Total-TAXES	861	1021	631	3587	266	1148	796	1135					9443	9146	103
	CONTRACTED SERVICES															
80201	Contracted elevator service	4845	0	0	4845	0	0	4845	0					14535	12504	116
80202	Elevator repairs	0	0	0	0	0	0	0	0					0	1240	0
80301	Contracted gardening service	4100	4100	4100	4100	0	4100	4100	4100					28700	32800	88
80302	Landscape - Irrigation	0	0	0	250	0	555	30	0					835	2400	35
80303	Gardening extras/supplies	0	0	0	0	0	0	0	0					0	2000	0
80304	Tree Trimming	0	1275	1100	0	125	0	0	0					2500	3600	69
80317	Landscape replacement	0	10	30	350	575	0	0	375					1340	2000	67
80500	Pest Control	0	0	0	0	0	0	0	0					0	320	0
80501	Contracted pest control servic	480	0	480	480	480	480	480	480					3360	3840	88
80503	Pest control extras/supplies	0	0	0	0	0	0	0	0					0	240	0
80505	Contracted termite control	0	55	55	110	0	0	0	0					220	2600	8
80509	Contracted Termite Control Tn	0	55	1490	450	0	285	660	275					3215	3880	83
80601	Contracted pool & spa service	278	278	278	278	278	298	298	298					2284	5224	44
80602	Pool & spa repairs	0	0	0	0	0	0	0	0					0	1280	0
80603	Pool & spa extras/supplies	292	288	294	325	338	370	677	903					3486	240	1452
80617	Landscape Supplies	0	0	0	0	0	0	0	0					0	320	0
80707	Alarm Monitoring	176	0	0	0	0	0	0	846					1022	2256	45
81002	Contracted software	0	0	0	0	0	0	0	0					0	160	0
	Total-CONTRACTED SERVICE:	10170	6061	7827	11187	1796	6088	11090	7277					61496	76904	80
	MAINTENANCE															
63000	Unit Maintenance/Repair	535	800	125	85	255	255	588	85					2727	2000	136
86000	Gate Repairs	294	425	1340	5528	0	304	0	0					7891	2400	329

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

0VO V2021 Through 08/3 V2021

Year End: December

GLNo	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTDAct	YTD Bud	YTD ^{1/4}
86101	Fire Alarm	0	0	386	531	2455	386	0	0					3757	2400	157
86200	Furnishings Communal	0	0	0	0	0	0	0	0					0	1200	0
86300	Bldg Maint and Repairs	159	475	0	5350	2600	0	-8355	17					16957	2800	606
86302	Equipment maintenance	250	0	0	0	0	0	0	230					479	2400	20
86303	Contingency repairs	0	0	0	0	0	0	0	0					0	56000	0
86314	Clubhouse expense	0	0	0	0	0	282	0	796					1077	0	0
86500	Lighting maintenance	0	0	0	0	0	0	0	0					0	6400	0
86600	Resident Locks & keys	0	0	0	0	0	0	0	0					0	440	0
86700	Maintenance supplies	144	890	45	174	40	1317	896	2576					6082	2800	217
86800	Painting	0	0	0	0	0	0	0	8000					8000	6400	125
87000	Plumbing	0	0	0	0	0	340	49	85					474	15256	3
87100	Roof	0	0	0	0	0	0	0	0					0	3600	0
87111	Structural Maintenance/Repair	0	162	410	368	0	14364	8203	26087					49595	48000	103
87300	Signs	0	0	0	0	0	0	0	305					305	800	38
87600	Landscape - Tree	0	0	0	0	0	0	0	0					0	2400	0
88301	Sewer Line Cleanouts	0	0	0	0	0	0	0	0					0	8000	0
88701	Landscaping- Maintenance	0	0	0	0	0	0	0	0					0	2000	0
89300	Gutters	5000	150	0	200	0	150	0	0					5500	2800	196
	Total-MAINTENANCE	6382	2903	2305	12237	5350	17397	18091	38180					102844	168096	61
	PROVISION FOR RESERVES															
10000	Bldg Env paid from CR	0	(36)	(23)	0	0	0	0	0					(58)	0	0
98800	Structure Maintenance/Repair	28963	28963	28963	28963	28963	28963	28963	28963					231701	231701	100
	Total-PROVISION FOR RESERVA	28963	28927	28940	28963	28963	28963	28963	28963					231642	231701	100
	UTILITIES INCOME															
50900	Utility reimbursement	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)	(38313)	(39994)					(302520)	0	0
	Total-UTILITIES INCOME	(37452)	(37947)	(36956)	(36165)	(37909)	(37784)	(38313)	(39994)					(302520)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2345	2073	2024	1889	1719	0	3873	2877					16800	0	0
65200	Utility gas	2595	2638	2658	2796	2381	0	4475	2644					20186	0	0
65300	Utility phone	672	802	803	805	806	814	757	834					6293	0	0
65400	Utility trash	0	4868	5779	6092	4868	5710	5844	5253					38414	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

0V0V2021 Through 08/3V2021

Year End: December

<u>GLNo</u>	<u>GL Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTDAct</u>	<u>YTD Bud</u>	<u>YTD%</u>
65500	Utility water & sewer	32176	26457	24773	25970	27882	0	56541	27482					221282	0	0
81001	Contracted internet	130	130	130	130	130	130	130	130					1040	0	0
	Total-UTILITY EXPENSE	37918	36967	36166	37681	37786	6654	71620	3922r					304015	0	0
	Total-Expenses Before Reserves	92047	84631	102045	109409	80862	76921	135675	121229					802819	964038	83
	Total EXPENSES	121010	113558	130985	138372	109824	105883	164637	150192					1034462	1195738	87
	Net Surplus or (Deficit)	26444	35274	23882	42789	37991	26905	(17380)	(2563)					173342	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 08/31/2021

Year End: December

GLNo	GL Description	YTDActual	Annual Budget	Variance	% of Budget
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$1,169,256.00	\$1,753,884.00	(\$584,628.00)	67
	Total ASSESSMENT INCOME	\$1,169,256.00	\$1,753,884.00	(\$584,628.00)	67
OTHER MEMBER INCOME					
50400	Late charge assessments	\$595.75	\$1,452.00	(\$856.25)	41
50500	Lien assessments	\$630.00	\$4,908.00	(\$4,278.00)	13
50600	Legal assessments	\$2,506.52	\$4,812.00	(\$2,305.48)	52
50700	Parking assessments	\$2,600.00	\$1,176.00	\$1,424.00	221
50800	Nsf check collection	\$9,138.20	\$4,896.00	\$4,242.20	187
51000	Resident Key/gate card income	\$1,982.00	\$1,608.00	\$374.00	123
	Total OTHER MEMBER INCOME	\$17,452.47	\$18,852.00	(\$1,399.53)	93
OTHER INCOME					
51200	Violation/ Fine	(\$11,650.00)	\$936.72	(\$12,586.72)	-1,244
51300	Interest income	\$184.22	\$16,755.00	(\$16,570.78)	1
51500	Reimbursement income-bill backs	(\$1,312.20)	\$1,176.00	(\$2,488.20)	-112
52700	Move In/Move Out Registration Fee	\$2,200.00	\$2,004.00	\$196.00	110
54200	Adjustment	\$31,673.56	\$0.00	\$31,673.56	0
	Total OTHER INCOME	\$21,095.58	\$20,871.72	\$223.86	101
	Total INCOME	\$1,207,804.05	\$1,793,607.72	(\$585,803.67)	67
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$2,548.00	\$3,396.00	(\$848.00)	75
60101	Study reserve	\$225.00	\$1,500.00	(\$1,275.00)	15
60103	Payroll service	\$2,506.32	\$3,840.00	(\$1,333.68)	65
60105	Professional Services	\$34.99	\$0.00	\$34.99	0
60200	Bank/Other Fees	\$338.65	\$912.00	(\$573.35)	37
60205	Office Expense	\$5,580.84	\$12,480.00	(\$6,899.16)	45
60206	Office equipment (computers)	\$0.00	\$240.00	(\$240.00)	0
60300	Legal expense, reimbursable	\$1,864.50	\$5,016.00	(\$3,151.50)	37
60301	SA Legal	\$50.00	\$0.00	\$50.00	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 08/31/2021

Year End: December

GLNo	GL Description	YTDActual	Annual Budget	Variance	% of Budget
60303	Legal	\$4,159.02	\$19,584.00	(\$15,424.98)	21
60400	License,fees and permits	\$554.14	\$5,448.00	(\$4,893.86)	10
60510	Employee Extra (uniforms, etc.)	\$0.00	\$2,760.00	(\$2,760.00)	0
60513	Bonuses	\$0.00	\$1,320.00	(\$1,320.00)	0
60600	Management services	\$13,600.00	\$20,400.00	(\$6,800.00)	67
60601	Management services extras	\$30.00	\$600.00	(\$570.00)	5
60603	Board Management Expense	\$933.50	\$240.00	\$693.50	389
60800	Printing & postage	\$3,763.16	\$9,840.00	(\$6,076.84)	38
60900	Assessment refunds	\$75.00	\$564.00	(\$489.00)	13
61000	Non-sufficient fund checks	\$8,514.72	\$7,344.00	\$1,170.72	116
62000	Miscellaneous expense	\$3,197.18	\$504.00	\$2,693.18	634
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
	Total ADMINISTRATIVE	\$47,975.02	\$96,408.00	(\$48,432.98)	50
	LOAN SERVICING				
64001	Loan Servicing Principle	\$232,626.65	\$332,650.44	(\$100,023.79)	70
64002	Loan Servicing Interest	\$151,588.95	\$243,684.00	(\$92,095.05)	62
	Total LOAN SERVICING	\$384,215.60	\$576,334.44	(\$192,118.84)	67
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$24,827.45	\$55,620.00	(\$30,792.55)	45
	Total SALARY ADMINISTRATIVE	\$24,827.45	\$55,620.00	(\$30,792.55)	45
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$0.00	\$44,496.00	(\$44,496.00)	0
	Total SALARY PAINTING	\$0.00	\$44,496.00	(\$44,496.00)	0
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$34,945.15	\$77,100.00	(\$42,154.85)	45
60503	Clubhouse Salaries Gross	\$5,643.81	\$15,600.00	(\$9,956.19)	36
	Total SALARY MAINTENANCE	\$40,588.96	\$92,700.00	(\$52,111.04)	44
	INSURANCE				
70100	Fidelity bond	\$1,296.00	\$1,308.00	(\$12.00)	99

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 08/31/2021

Year End: December

GLNo	GL Description	YTDActual	Annual Budget	Variance	% of Budget
70300	Insurance master policy	\$47,502.33	\$69,600.00	(\$22,097.67)	68
70400	Worker's compensation	\$4,933.90	\$16,800.00	(\$11,866.10)	29
70500	Insurance-earthquake	\$71,061.23	\$104,400.00	(\$33,338.77)	68
70700	D & O/Cyber insurance	\$5,141.00	\$7,170.96	(\$2,029.96)	72
	Total INSURANCE	\$129,934.46	\$199,278.96	(\$69,344.50)	65
	TAXES				
75100	Payroll taxes	\$6,357.47	\$11,328.00	(\$4,970.53)	56
75400	State & federal taxes	\$3,086.00	\$2,391.60	\$694.40	129
	Total TAXES	\$9,443.47	\$13,719.60	(\$4,276.13)	69
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$14,534.62	\$18,756.00	(\$4,221.38)	77
80202	Elevator repairs	\$0.00	\$1,860.00	(\$1,860.00)	0
80301	Contracted gardening service	\$28,700.00	\$49,200.00	(\$20,500.00)	58
80302	Landscape - Irrigation	\$835.00	\$3,600.00	(\$2,765.00)	23
80303	Gardening extras/supplies	\$0.00	\$3,000.00	(\$3,000.00)	0
80304	Tree Trimming	\$2,500.00	\$5,400.00	(\$2,900.00)	46
80317	Landscape replacement	\$1,340.00	\$3,000.00	(\$1,660.00)	45
80500	Pest Control	\$0.00	\$479.88	(\$479.88)	0
80501	Contracted pest control servic	\$3,360.00	\$5,760.00	(\$2,400.00)	58
80503	Pest control extras/supplies	\$0.00	\$360.00	(\$360.00)	0
80505	Contracted teImite control	\$220.00	\$3,900.00	(\$3,680.00)	6
80509	Contracted Termite Control Treatment	\$3,215.00	\$5,820.00	(\$2,605.00)	55
80601	Contracted pool & spa service	\$2,284.00	\$7,836.00	(\$5,552.00)	29
80602	Pool & spa repairs	\$0.00	\$1,920.00	(\$1,920.00)	0
80603	Pool & spa extras/supplies	\$3,485.54	\$360.00	\$3,125.54	968
80617	Landscape Supplies	\$0.00	\$480.00	(\$480.00)	0
80707	Alarm Monitoring	\$1,021.50	\$3,384.00	(\$2,362.50)	30
81002	Contracted software	\$0.00	\$240.00	(\$240.00)	0
	Total CONTRACTED SERVICES	\$61,495.66	\$115,355.88	(\$53,860.22)	53
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$2,727.43	\$3,000.00	(\$272.57)	91

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 08/31/2021

Year End: December

GL Description	YTD Actual	Annual Budget	Variance	% of Budget
86000 Gate Repairs	\$7,891.19	\$3,600.00	\$4,291.19	219
86101 Fire Alarm	\$3,757.25	\$3,600.00	\$157.25	104
86200 Furnishings Communal	\$0.00	\$1,800.00	(\$1,800.00)	0
86300 Bldg Maint and Repairs	\$16,956.57	\$4,200.00	\$12,756.57	404
86302 Equipment maintenance	\$479.23	\$3,600.00	(\$3,120.77)	13
86303 Contingency repairs	\$0.00	\$84,000.00	(\$84,000.00)	0
86314 Clubhouse expense	\$1,077.45	\$0.00	\$1,077.45	0
86500 Lighting maintenance	\$0.00	\$9,600.00	(\$9,600.00)	0
86600 Resident Locks & keys	\$0.00	\$660.00	(\$660.00)	0
86700 Maintenance supplies	\$6,081.80	\$4,200.00	\$1,881.80	145
86800 Painting	\$8,000.00	\$9,600.00	(\$1,600.00)	83
87000 Plumbing	\$474.00	\$22,884.00	(\$22,410.00)	2
87100 Roof	\$0.00	\$5,400.00	(\$5,400.00)	0
87111 Structural Maintenance/Repair - Comm	\$49,594.64	\$72,000.00	(\$22,405.36)	69
87300 Signs	\$304.58	\$1,200.00	(\$895.42)	25
87600 Landscape - Tree	\$0.00	\$3,600.00	(\$3,600.00)	0
88301 Sewer Line Cleanouts	\$0.00	\$12,000.00	(\$12,000.00)	0
88701 Landscaping- Maintenance	\$0.00	\$3,000.00	(\$3,000.00)	0
89300 Gutters	\$5,500.00	\$4,200.00	\$1,300.00	131
Total MAINTENANCE	\$102,844.14	\$252,144.00	(\$149,299.86)	41
PROVISION FOR RESERVES				
10000 Bldg Env paid from CR	(\$58.16)	\$0.00	(\$58.16)	0
98800 Structure Maintenance/Repair - Comml	\$231,700.56	\$347,550.84	(\$115,850.28)	67
Total PROVISION FOR RESERVES	\$231,642.40	\$347,550.84	(\$115,908.44)	67
UTILITIES INCOME				
50900 Utility reimbursement	(\$302,520.08)	\$0.00	(\$302,520.08)	0
Total UTILITIES INCOME	(\$302,520.08)	\$0.00	(\$302,520.08)	0
UTILITY EXPENSE				
65100 Utility-electric	\$16,799.74	\$0.00	\$16,799.74	0
65200 Utility gas	\$20,186.35	\$0.00	\$20,186.35	0
65300 Utility phone	\$6,293.31	\$0.00	\$6,293.31	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2021 Through 08/31/2021

Year End: December

GLNo	GL Description	YTDActual	Annual Bud2et	Variance	% of Budget
65400	Utility trash	\$38,414.07	\$0.00	\$38,414.07	0
65500	Utility water & sewer	\$221,281.58	\$0,00	\$221,281.58	0
81001	Contracted internet	\$1,039.60	\$0.00	\$1,039.60	0
	Total UTILITY EXPENSE	\$304,014.65	\$0.00	\$304,014.65	0
	Total Expenses Before Reserves	\$802,819.33	\$1,446,056.88	(\$643,237.55)	56
	Total EXPENSES	\$1,034,461.73	\$1,793,607.72	(\$759,145.99)	57