

2011 Income and Expenses By Source

	Operating	Reserve	Construction
Beginning Balances as of 12/31/10	\$ 10,367.30	\$ 5,840.78	\$ 4,346.94
Income			
2011 Operating Assessment	\$ 20,769.42		
Late fees	\$ 175.00		
2009 Assessment Payments - 10327			\$ 822.00
2010 Assessment Payments - 10319	\$ 2,016.00		
Interest		\$ 1.19	
Transfers	\$ (12,162.32)	\$ 12,162.32	
Class Action Settlement	\$ 4.10		
Total Income	\$ 10,802.20	\$ 12,163.51	\$ 822.00
Expenses			
Allstate	\$ 4,741.00		
All-Vac	\$ -		
Cavanaugh's Custom Decks	\$ 830.00		
City of Beaverton	\$ 211.45		
Community Associations Underwriters	\$ 1,706.00		
Corp Division	\$ 50.00		
Landye Bennett	\$ 406.75		
Metro (dumping)	\$ -		
Mole removal	\$ -		
NW Community Mgmt	\$ 975.00		
PGE	\$ 551.16		
PM Backflow	\$ -		
Portland Window	\$ 1,130.00		
Postmaster	\$ 44.00		
Ryan Ihde, CPA	\$ 215.00		
Service charge	\$ -		
Taxes	\$ 150.00		
Vial Fotheringham	\$ 285.93		
Willamette Landscaping	\$ 3,532.00		
Total Expenses	\$ 14,828.29	\$ -	\$ -
Grand Total	\$ 6,341.21	\$ 18,004.29	\$ 5,168.94

Denney Road HOA 2011 Operations Budget

		Income/expenses through 12/31/2011
<i>12/31/10 balance</i>	<i>10367.30</i>	
<i>Income</i>		
<i>2011 HOA dues</i>	<i>22176.00</i>	<i>20769.42</i>
<i>late fees</i>	<i>0.00</i>	<i>175.00</i>
<i>Received from collections</i>		<i>2016.00</i>
<i>Class action settlement</i>		<i>4.10</i>
<i>Return of Vial Fotheringham fee</i>		<i>25.00</i>
<i>Total Income</i>	<i>22176.00</i>	<i>22989.52</i>
<i>Expenses</i>		
<i>PGE</i>	<i>560.23</i>	<i>551.16</i>
<i>City of Beaverton</i>	<i>520.00</i>	<i>211.45</i>
<i>backflow testing</i>	<i>35.00</i>	
<i>corp division</i>	<i>50.00</i>	<i>50.00</i>
<i>Catch basin pumping</i>	<i>150.00</i>	
<i>gutter cleaning</i>	<i>550.00</i>	<i>250.00</i>
<i>window cleaning</i>	<i>600.00</i>	<i>530.00</i>
<i>moss removal</i>	<i>350.00</i>	<i>350.00</i>
<i>US Post Master</i>	<i>89.20</i>	<i>44.00</i>
<i>Insurance premium</i>	<i>7069.40</i>	<i>6447.00</i>
<i>attorney/collection firm</i>	<i>1800.00</i>	<i>717.68</i>
<i>accountant</i>	<i>215.00</i>	<i>215.00</i>
<i>taxes</i>	<i>200.00</i>	<i>150.00</i>
<i>landscaping</i>	<i>3630.00</i>	<i>3532.00</i>
<i>reserve study</i>	<i>975.00</i>	<i>975.00</i>
<i>mole removal</i>	<i>158.00</i>	
<i>CAI/board training</i>	<i>264.00</i>	
<i>Insurance deductible</i>	<i>1000.00</i>	
<i>service charge</i>	<i>0.00</i>	
<i>misc (Sprinkler/irrigation repair)</i>	<i>350.00</i>	<i>830.00</i>
<i>uncollected dues/assessments</i>	<i>1848.00</i>	
<i>general operating reserve</i>	<i>660.00</i>	
<i>transfer to long term reserves from beg operating</i>	<i>8017.30</i>	<i>8017.30</i>
<i>long term reserve</i>	<i>3430.00</i>	<i>4145.02</i>
<i>Total expenses</i>	<i>32521.13</i>	<i>27015.61</i>
<i>Balance at end of year</i>	<i>22.17</i>	<i>6341.21</i>

Checking Account Activity 2011

Balance 12/31/10 \$ 10,367.30

Date	Transaction	Check #	Deposit	Expense	Transfer	Balance	Cleared	Note
1/5/2011	Bill Pay			\$ 292.00		\$ 10,075.30		Willamette Landscaping
1/13/2011	T-fer				\$ 200.00	\$ 9,875.30		4440
1/13/2011	Bill Pay			\$ 45.93		\$ 9,829.37		PGE
1/18/2011	Deposit		\$ 1,462.00			\$ 11,291.37		
1/18/2011	Bill Pay			\$ 1,255.70		\$ 10,035.67		Allstate
1/24/2011	T-fer				\$ 220.00	\$ 9,815.67		4440
2/10/2011	Bill Pay			\$ 45.93		\$ 9,769.74		PGE
2/17/2011	Deposit		\$ 1,193.00			\$ 10,962.74		
2/23/2011	T-fer				\$ 180.00	\$ 10,782.74		4440
2/25/2011	Bill Pay			\$ 634.10		\$ 10,148.64		Allstate
2/25/2011	Bill Pay			\$ 16.47		\$ 10,132.17		City of Beaverton
3/2/2011	Bill Pay			\$ 292.00		\$ 9,840.17		Willamette Landscaping
3/3/2011	Bill Pay			\$ 250.00		\$ 9,590.17		Portland Window
3/4/2011	Bill Pay			\$ 634.10		\$ 8,956.07		Allstate
3/4/2012	Bill Pay			\$ 16.21		\$ 8,939.86		City of Beaverton
3/4/2012	Bill Pay			\$ 36.03		\$ 8,903.83		Vial Fotheringham
3/8/2011	Bill Pay			\$ 292.00		\$ 8,611.83		Willamette Landscaping
3/15/2011	Bill Pay			\$ 45.93		\$ 8,565.90		PGE
3/17/2011	Deposit		\$ 1,462.00			\$ 10,027.90		
3/24/2011	T-fer				\$ 220.00	\$ 9,807.90		4440
3/25/2011	Deposit		\$ 136.10			\$ 9,944.00		
3/28/2011	T-fer				\$ 20.00	\$ 9,924.00		4440
3/29/2011	Bill Pay			\$ 16.68		\$ 9,907.32		City of Beaverton
3/29/2011		1038		\$ 150.00		\$ 9,757.32		State of Oregon - taxes
4/1/2011	Bill Pay			\$ 634.10		\$ 9,123.22	X	Allstate
4/1/2011	Bill Pay			\$ 215.00		\$ 8,908.22	x	Ihde CPA
4/8/2011	Bill Pay			\$ 292.00		\$ 8,616.22	x	Willamette Landscaping
4/13/2011	Bill Pay			\$ 45.93		\$ 8,570.29	x	PGE
4/15/2011	Bill Pay			\$ 975.00		\$ 7,595.29	x	NW Community Management

4/16/2011	1039	\$ 44.00	\$ 7,551.29	x	po box
4/16/2011	1040	\$ -	\$ 7,551.29	x	void
4/16/2011 Deposit	\$ 3,577.42		\$ 11,128.71	x	
4/16/2011 Deposit	\$ 132.00		\$ 11,260.71	x	
4/30/2011 T-fer		\$ -	\$ 11,260.71		4440 - did not clear will do again
5/3/2011 Bill Pay		\$ 634.10	\$ 10,626.61	x	Allstate
5/3/2011 Bill Pay		\$ 292.00	\$ 10,334.61	x	Willamette Landscaping
5/3/2011 Bill Pay		\$ 25.00	\$ 10,309.61		Vial Fotheringham
5/3/2011 Bill Pay		\$ 45.93	\$ 10,263.68	x	PGE
5/3/2011 Bill Pay		\$ 50.00	\$ 10,213.68	x	State of Oregon - corp division
5/19/2011 Deposit	\$ 1,716.00		\$ 11,929.68	x	
5/31/2011 T-fer		\$ 240.00	\$ 11,689.68	x	4440
5/31/2011 T-fer		\$ 8,017.30	\$ 3,672.38	x	4440
6/13/2011 Bill Pay		\$ 45.93	\$ 3,626.45	x	PGE
6/1/2011 rtn'd check (uncashed)	\$ 25.00		\$ 3,651.45	x	Vial Fotheringham
6/20/2012 Bill Pay		\$ 634.10	\$ 3,017.35		Allstate
6/23/2011 Deposit	\$ 1,834.00		\$ 4,851.35	x	
6/23/2011 T-fer		\$ 250.00	\$ 4,601.35	x	4440 back amount from 10319
6/23/2011 T-fer		\$ 240.00	\$ 4,361.35	x	4440
6/23/2011 T-fer		\$ 540.00	\$ 3,821.35	x	4440 re-do of 4/30/11 t-fer
6/16/2011 Bill Pay		\$ 186.25	\$ 3,635.10	x	Landye Bennett
6/16/2011 Bill Pay		\$ 296.00	\$ 3,339.10	x	Willamette Landscaping
7/5/2011 Bill Pay		\$ 314.80	\$ 3,024.30	x	Allstate
7/13/2011 Bill Pay		\$ 45.93	\$ 2,978.37	x	PGE
7/14/2011 Bill Pay		\$ 249.90	\$ 2,728.47	x	Vial Fotheringham
7/14/2011 Bill Pay		\$ 296.00	\$ 2,432.47	x	Willamette Landscaping
7/14/2011 Bill Pay		\$ 15.53	\$ 2,416.94	x	city of Beaverton
7/14/2011 Bill Pay		\$ 63.00	\$ 2,353.94	x	Landye Bennett
7/14/2011 Deposit	\$ 1,452.00		\$ 3,805.94	x	
7/14/2011 T-fer		\$ 220.00	\$ 3,585.94	x	4440
7/14/2011 Bill Pay		\$ 880.00	\$ 2,705.94	x	Portland Window
8/11/2011 Bill Pay		\$ 45.93	\$ 2,660.01	x	PGE
8/22/2011 Deposit	\$ 2,005.00		\$ 4,665.01	x	
8/22/2011 Deposit	\$ 555.02		\$ 5,220.03	x	

8/25/2011 T-fer		\$ 555.02	\$ 4,665.01	x	4440
8/25/2011 T-fer		\$ 300.00	\$ 4,365.01	x	4440
8/25/2011 Bill Pay		\$ 22.83	\$ 4,342.18	x	City of Beaverton
8/25/2011 Bill Pay		\$ 296.00	\$ 4,046.18	x	Willamette Landscaping
8/25/2011 Bill Pay		\$ 157.50	\$ 3,888.68	x	Landye Bennett
9/13/2011 Bill Pay		\$ 45.93	\$ 3,842.75	x	PGE
9/17/2011 Bill Pay		\$ 23.39	\$ 3,819.36	x	City of Beaverton
9/17/2011 Bill Pay		\$ 296.00	\$ 3,523.36		Willamette Landscaping
9/17/2011 Deposit	\$ 1,873.00		\$ 5,396.36	x	
9/17/2011 T-fer		\$ 280.00	\$ 5,116.36	x	4440
9/22/2011	1041	\$ 340.00	\$ 4,776.36		Cavanaugh's Custom Decks
10/12/2011 Bill Pay		\$ 45.93	\$ 4,730.43	x	PGE
10/14/2011 Deposit	\$ 1,556.00		\$ 6,286.43	x	
10/18/2011 T-fer		\$ 240.00	\$ 6,046.43	x	4440
10/19/2011 Bill Pay		\$ 64.00	\$ 5,982.43		City of Beaverton
10/21/2011 Bill Pay		\$ 490.00	\$ 5,492.43		Cavanaugh's Custom Decks
10/21/2011 Bill Pay		\$ 296.00	\$ 5,196.43		Willamette Landscaping
11/10/2011 Bill Pay		\$ 45.93	\$ 5,150.50	x	PGE
11/18/2011 Deposit	\$ 1,452.00		\$ 6,602.50	x	
11/21/2011 Bank credit	\$ 28.00		\$ 6,630.50	x	fix to 10/14 deposit
11/17/2011 Bill Pay		\$ 296.00	\$ 6,334.50	x	Willamette Landscaping
12/5/2011 Bill Pay		\$ 296.00	\$ 6,038.50	x	Willamette Landscaping
12/13/2011 Bill Pay		\$ 45.93	\$ 5,992.57	x	PGE
12/17/2011 Deposit	\$ 1,320.00		\$ 7,312.57	x	
12/17/2011 Deposit	\$ 1,210.98		\$ 8,523.55	x	
12/19/2011 T-fer		\$ 220.00	\$ 8,303.55	x	4440
12/19/2011 T-fer		\$ 200.00	\$ 8,103.55	x	4440
12/19/2011 Bill Pay		\$ 36.34	\$ 8,067.21	x	City of Beaverton
12/19/2011 T-fer		\$ 20.00	\$ 8,047.21	x	4440
12/21/2011 Bill Pay		\$ 1,706.00	\$ 6,341.21		CAU (Insurance premium)
			<u>\$ 6,341.21</u>		

Account Activity 2011

Balance 12/31/10 \$ 5,840.78

Date	Transaction	Check #	Deposit	Expense	Transfer	Balance	Note
1/13/2011	Deposit		\$ 200.00			\$ 6,040.78	12/10 dues
1/24/2011	Deposit		\$ 220.00			\$ 6,260.78	1/11 dues
1/31/2011	Interest		\$ 0.05			\$ 6,260.83	
2/23/2011	Deposit		\$ 180.00			\$ 6,440.83	2/11 dues
2/28/2011	Interest		\$ 0.04			\$ 6,440.87	
3/24/2011	Deposit		\$ 220.00			\$ 6,660.87	3/11 dues
3/29/2011	Deposit		\$ 20.00			\$ 6,680.87	3/11 dues
3/31/2011	Interest		\$ 0.05			\$ 6,680.92	
4/29/2011	Interest		\$ 0.05			\$ 6,680.97	
4/30/2011	Deposit		\$ -			\$ 6,680.97	4/11 dues
5/31/2011	Deposit		\$ 240.00			\$ 6,920.97	5/11 dues
5/31/2011	Deposit		\$ 8,017.30			\$ 14,938.27	reserve t-fer
5/31/2011	Interest		\$ 0.05			\$ 14,938.32	
6/23/2011	Deposit		\$ 240.00			\$ 15,178.32	6/11 dues
6/23/2011	Deposit		\$ 250.00			\$ 15,428.32	back amount due from 10319
6/23/2011	Deposit		\$ 540.00			\$ 15,968.32	re-do of 4/31/11
6/30/2011	Interest		\$ 0.12			\$ 15,968.44	
7/14/2011	Deposit		\$ 220.00			\$ 16,188.44	7/11 dues
7/29/2011	Interest		\$ 0.13			\$ 16,188.57	
8/25/2011	Deposit		\$ 555.02			\$ 16,743.59	back amount due from 10319
8/25/2011	Deposit		\$ 300.00			\$ 17,043.59	8/11 dues
8/31/2011	Interest		\$ 0.13			\$ 17,043.72	
9/17/2011	Deposit		\$ 280.00			\$ 17,323.72	9/11 dues
9/30/2011	Interest		\$ 0.14			\$ 17,323.86	
10/18/2011	Deposit		\$ 240.00			\$ 17,563.86	10/11 dues
10/31/2011	Interest		\$ 0.14			\$ 17,564.00	
11/30/2011	Interest		\$ 0.14			\$ 17,564.14	
12/19/2011	Deposit		\$ 220.00			\$ 17,784.14	11/11 dues
12/19/2011	Deposit		\$ 200.00			\$ 17,984.14	12/11 dues

12/19/2012 Deposit	\$ 20.00	\$ 18,004.14	12/11 dues
12/30/2012 Interest	\$ 0.15	\$ 18,004.29	
		\$ 18,004.29	

Account Activity 2011

Balance 12/31/10 \$ 4,346.94

Date	Transaction	Check #	Deposit	Expense	Transfer	Balance	Note
1/18/2011	Deposit		\$ 110.00			\$ 4,456.94	
3/17/2011	Deposit		\$ 120.00			\$ 4,576.94	
5/19/2011	Deposit		\$ 110.00			\$ 4,686.94	
6/23/2011	Deposit		\$ 220.00			\$ 4,906.94	
7/14/2011	Deposit		\$ 110.00			\$ 5,016.94	
8/22/2011	Deposit		\$ 110.00			\$ 5,126.94	
9/17/2011	Deposit		\$ 42.00			\$ 5,168.94	
						<u>\$ 5,168.94</u>	