

		income	expense	
2010 Checking Account Transactions		Check #	Income	Expense
Balance 12/31/09				6703.19
1/11/2010 Transfer from 4440			1248.91	
1/11/2010 Transfer from 4440			360	
2/11/2010 Transfer to 4440				440
3/9/2010 Transfer to 7879				38.94
4/21/2010 Transfer to 4440				580
4/12/2010 Transfer from 7879			118.85	
5/17/2010 Transfer to 4440				220
6/16/2010 Transfer to 4400				220
6/16/2010 Transfer to 7879				110
7/12/2010 Transfer to 4400				220
9/1/2010 Transfer to 4400				180
9/1/2010 Transfer to 7879				110
9/1/2010 Transfer from 4400			40	
9/29/2010 Transfer to 7879				130
9/29/2010 Transfer to 7879				110
9/29/2010 Transfer from 7879			1200	
9/29/2010 Transfer from 7879			1069	
9/30/2010 Transfer to 4440				240
10/17/2010 Transfer to 4440				120
10/17/2010 Transfer to 7879				110
10/17/2010 Transfer to 4440				220
10/17/2010 Transfer from 7879			275	
11/15/2010 Transfer to 4440				240
Total transfers			4311.76	3288.94
1/14/2010 HOA dues			1326.09	
1/14/2010 Scrap Metal Check			39.38	
1/20/2010 returned check			-132 NSF	
			1233.47	
1/5/2010 ACAC Ret. Wall	5102		2175.5	
1/12/2010 Allstate			1231.5	Premium
1/12/2010 PGE			49.57	
1/19/2010 Portland Window	1137		250	
1/19/2010 Mike Dubenko	1138		360	
			4066.57	
Balance 1/31/2010				5479
2/17/2010 HOA dues			2902.91	
2/10/2010 PGE				58.26
2/12/2010 Analysis Ser. Charge				6
2/16/2010 Allstate Premium				617.5
2/17/2010 Landye Bennett				375.75
				1057.51
Balance 2/28/2010				6884.40
3/18/2010 HOA dues			1346	
3/9/2010 Metro	1135		28	dumping items left at 10337
3/10/2010 Home Depot	1136		25.36	landscaping 10321
3/10/2010 Home Depot	1141		24.49	landscaping 10321
3/11/2010 Allstate Premium			617	
3/11/2010 City of Beaverton			11.6	
3/15/2010 PGE			57.09	
3/15/2010 OR Decorative Rock	1139		23	landscaping 10321
3/15/2010 OR Decorative Rock	1140		23	landscaping 10321
3/15/2010 OR Decorative Rock	1142		23	landscaping 10321
			832.54	
Balance 3/31/10				7358.92
4/14/2010 HOA dues			1329	
4/13/2010 PGE				47.28
4/23/2010 City of Beaverton				16.06
4/23/2010 Allstate				618
4/23/2010 Oregon Dept of Revenue	1143		150	2009 state taxes
4/26/2010 Corp Division	1144		50	
4/26/2010 Landye Bennett	5112		330.75	
			1212.09	
Balance 4/30/10				7014.68
5/17/2010 HOA dues			1451	
5/12/2010 PGE				43.62
5/19/2010 Allstate				617.5
5/25/2010 Ihde CPA	1145		200	2009 tax form prep
5/25/2010 Landye Bennett	5114		60	

		921.12	
Balance 5/31/10			7324.56
6/14/2010 HOA dues	1429		
6/8/2010 Allstate		617.5	
6/11/2010 PGE		41.41	
6/22/2010 A-1 Humane	5116	158	mole trapping
6/24/2010 Willamette Landscaping	5117	<u>292</u>	
		1108.91	
Balance 6/30/10			7314.65
7/12/2010 HOA dues	1325		
7/13/2010 Allstate		307	
7/13/2010 PGE		39.11	
7/13/2010 City of Beaverton		16	
7/16/2010 Portland Window & Gutter	5120	530	
7/21/2010 Willamette Landscaping	5121	292	
7/29/2010 All-Vac	1146	<u>150</u>	
		1334.11	
Balance 7/31/10			7085.54
8/11/2010 HOA Dues	1189		
8/24/2010 HOA Dues	157		
9/13/2010 HOA Dues	1298		
9/20/2010 HOA Dues	<u>397</u>		
	3041		
8/5/2010 Cavanagh's Custom Decks	1147	262.5	1/2 Fence for 10323
8/11/2010 PGE		37.82	
9/9/2010 Willamette Landscaping	5122	292	
9/13/2010 PGE		42.87	
9/15/2010 First American Title	1149	132	return overpayment of HOA dues 10337
9/20/2010 Weddle Surveying	1148	<u>937.5</u>	
		1704.69	
Balance 9/30/10			9960.85
10/12/2010 HOA Dues	1429		
10/17/2010 HOA Dues	<u>137</u>		
	1566		
10/4/2010 Cavanagh's Custom Decks	1150	275	remainder of fence for 10323
10/4/2010 City of Beaverton		53.94	
10/12/2010 PGE		45.64	
10/13/2010 Willamette Landscaping	5124	292	
10/14/2010 US Postal Service	1035	22	P.O Box Rental (6 months)
10/17/2010 Vial Fotheringham	1036	608.47	Collection expenses 10331
10/17/2010 PM Backflow	1037	30	Backflow testing
10/21/2010 Willamette Landscaping	5125	<u>292</u>	
		1619.05	
Balance 10/31/10			9732.80
11/15/2010 HOA Dues	1584		
11/10/2010 PGE		48.83	
11/13/2010 Allstate		1589	
11/13/2010 City of Beaverton		16	
11/13/2010 Willamette Landscaping		<u>292</u>	
		1945.83	
Balance 11/30/10			9130.97
12/30/2010 HOA Dues		660	
12/30/2010 HOA Dues		<u>660</u>	
		1320	
12/13/2010 PGE		45.93	
12/29/2010 City of Beaverton		37.74	
		83.67	
Bank Balance 12/31/10			10367.30
Checks written but not cashed			
12/29/2010 Willamette Landscaping	5130	292	
transfer to reserves for Dec		<u>200</u>	
Adjusted ending balance			9875.30

	Operating	Reserve	Construction
12/31/09 Bank Balance	5737.66	3560.36	6674.45
INCOME			
2010 operating assessment	16369	2640	
Late fees	110		
2009 Assessment payment			1340
Interest		0.42	
Scrap metal check	39.38		
NSF check	-132		
First American Title	-132		
Bankruptcy payment 10337			101.84
Total Income	16254.38	2640.42	1441.84
EXPENSES			
PGE	557.43		
City of Beaverton	151.34		
PM Backflow	30		
Allstate	6215		
Corp Division	50		
Landye Bennett	766.5		
Ryan Ihde, CPA	200		
Taxes	150		
Vial Fotheringham	608.47		
Postmaster	22		
Service charge	6		
Mike Dubenko		360	
ACAC			2175.5
Portland Window	780		
Landscaping	1752		118.85
Metro (dumping)	28		
Mole removal	158		
All-Vac	150		
Cavanagh's Custom Decks			537.5
Weddle Surveying			937.5
TOTAL EXPENSES	11624.74	360	3769.35
Balance 12/31/2010	10367.30	5840.78	4346.94
check not cleared	-292.00		
transfer to reserves for Dec	-200	200	
Adjusted fund balances	9875.30	6040.78	4346.94
Receivables			
2010 operating assessment	1980		1452 write-off due to bankruptcy
Interest on 2006 special assessment			0 739.50 write-off due to bankruptcy
2009 operating assessment	660		2147 write-off due to bankruptcy
2009 Assessment #1			0.00 1100 write-off due to bankruptcy
2009 Assessment #2			0.00 1050 write-off due to bankruptcy
2009 Assessment #3			0.00 1050 write-off due to bankruptcy
2009 Assessment #4			0.00 1050 write-off due to bankruptcy
2009 Assessment #5			350.00 700 write-off due to bankruptcy
2009 Assessment #6			350.00 700 write-off due to bankruptcy
2009 Assessment #7			1120.00 700 write-off due to bankruptcy
2009 Assessment #8			350.00 700 write-off due to bankruptcy
2009 Assessment #9			350.00 700 write-off due to bankruptcy
2009 Assessment #10			350.00 700 write-off due to bankruptcy
late fees on special assessments			195.00 575 write-off due to bankruptcy
late fees on operating assessments	500.00		425 write-off due to bankruptcy

	Total Budg	Actual
12/31/09 balance	5738	
2010 dues	17424	19009
late fees		110
NSF check		-132
Return duplicate payment		-132
Scrap Metal		39.38
Total		18894.38
PGE	480	557.43
City of Beaverton	520	151.34
backflow testing	40	30
corp division	50	50
Catch basin pumping	150	150
gutter cleaning	300	0
window cleaning	800	780
US Post Master	63.9	22
Insurance	6783.95	6215
atty	1800	1374.97
accountant	1500	200
taxes	500	150
landscaping	3504	2044
reserve study	3000	0
CAI membership	114	0
Insurance deductible	2500	0
service charge		6
misc	0	186
uncollected assessments	0	0
general operating reserve \$5 per unit)	660	0
long term reserve (20 per unit)	2640	2840
operating expenses	25405.85	14756.74
net income over expenses		0
Balance		9875.3
per month= 132		