

2012 Income and Expenses By Source

	Operating	Reserve	Construction
Beginning Balances as of 12/31/11	\$ 6,341.21	\$ 18,004.29	\$ 5,168.94
Income			
2012 operating assessment	\$ 22,177.00		
Late fees	\$ 190.00		\$ -
Operating assessment paid in 2012 for 2011	\$ 528.00		
Late fees paid in 2012 for 2011	\$ 50.00		
2013 operating assessment paid in 2012	\$ 1,740.00		\$ -
Interest		\$ 9.97	
Transfers	\$ (10,220.67)	\$ 10,220.67	
Total Income	\$ 14,464.33	\$ 10,230.64	\$ -
Expenses			
All-Vac	\$ -		
Cavanaugh's Custom Decks	\$ -		
City of Beaverton	\$ 374.61		
CAU	\$ 5,184.00		
Corp Division	\$ 50.00		
Landye Bennett	\$ -		
Metro (dumping)	\$ -		
Mike Dubenko	\$ 342.00		
Fence Replacement		\$ 1,121.67	
Light fixture replacement	\$ 367.00		
Mole removal	\$ 158.00		
Bridgetown Community Mgmt	\$ 281.25		
PGE	\$ 663.24		
PM Backflow	\$ 30.00		
Portland Window	\$ 250.00		
Postmaster	\$ 58.00		
Ryan Ihde, CPA	\$ 215.00		
Roof Life of Oregon		\$ 7,072.00	
Service charge	\$ -		
Taxes	\$ 150.00		
Vial Fotheringham	\$ -		
Willamette Landscaping	\$ 3,628.89		
Total Expenses	\$ 11,751.99	\$ 8,193.67	\$ -
Grand Total	<u>\$ 9,053.55</u>	<u>\$ 20,041.26</u>	<u>\$ 5,168.94</u>

Checking Account Activity 2012

Balance 12/31/11 \$ 6,341.21

Date	Transaction	Check #	Deposit	Expense	Transfer	Balance	Cleared	Note
1/13/2012	Bill Pay			\$ 55.27		\$ 6,285.94	x	PGE
1/23/2012	Deposit		\$ 1,584.00			\$ 7,869.94	x	
1/24/2012	Bill Pay			\$ 16.84		\$ 7,853.10	x	City of Beaverton
1/24/2012	Bill Pay			\$ 432.00		\$ 7,421.10	x	CAU
1/24/2012	Bill Pay			\$ 296.00		\$ 7,125.10	x	Willamttte Landscaping
1/31/2012	Deposit		\$ 157.00			\$ 7,282.10	x	
2/3/2012	Bill Pay			\$ 432.00		\$ 6,850.10	x	CAU
2/3/2012	Bill Pay			\$ 296.00		\$ 6,554.10	x	Willamttte Landscaping
2/13/2012	Bill Pay			\$ 55.27		\$ 6,498.83	x	PGE
2/21/2012	Deposit		\$ 1,430.00			\$ 7,928.83	x	
2/21/2012	Deposit		\$ 471.00			\$ 8,399.83	x	
2/21/2012	T-fer				\$ 60.00	\$ 8,339.83	x	4440
2/21/2012	T-fer				\$ 220.00	\$ 8,119.83	x	4440
2/21/2012	Bill Pay			\$ 18.21		\$ 8,101.62	x	City of Beaverton
2/21/2012	T-fer				\$ 260.00	\$ 7,841.62	x	4440 (late check + Jan)
2/21/2012	correction			\$ 100.00		\$ 7,741.62	x	corrected deposit on 2/21
2/24/2012	Deposit		\$ 132.00			\$ 7,873.62	x	
3/6/2012	Bill Pay			\$ 296.00		\$ 7,577.62	x	Willamette Landscaping
3/6/2012	Bill Pay			\$ 432.00		\$ 7,145.62	x	CAU
3/14/2012	Bill Pay			\$ 250.00		\$ 6,895.62	x	Portland Window and Gutter
3/14/2012	Deposit		\$ 1,854.00			\$ 8,749.62	x	
3/14/2012	T-fer				\$ 280.00	\$ 8,469.62	x	4440
3/14/2012	T-fer				\$ 6,300.00	\$ 2,169.62	x	4440; reserves funding
3/15/2012	Bill Pay			\$ 55.27		\$ 2,114.35	x	PGE
3/24/2012	check	1042		\$ 150.00		\$ 1,964.35	x	OR Dept of Revenue
3/30/2012	Deposit		\$ 314.00			\$ 2,278.35	x	past dues
4/3/2012	Bill Pay			\$ 432.00		\$ 1,846.35	x	CAU
4/3/2012	Bill Pay			\$ 296.00		\$ 1,550.35	x	Willamette Landscaping
4/13/2012	Bill Pay			\$ 55.27		\$ 1,495.08	x	PGE

4/17/2012 Deposit		\$ 1,584.00		\$ 3,079.08	x	
4/27/2012 check	1043	\$ 58.00		\$ 3,021.08	x	USPS
5/3/2012 Bill Pay		\$ 296.00		\$ 2,725.08	x	Willamette Landscaping
5/3/2012 Bill Pay		\$ 432.00		\$ 2,293.08	x	CAU
5/3/2012 Bill Pay		\$ 9.00		\$ 2,284.08	x	City of Beaverton
5/3/2012 Bill Pay		\$ 50.00		\$ 2,234.08	x	Corp Division
5/3/2012 Bill Pay		\$ 215.00		\$ 2,019.08	x	Ihde CPA
5/3/2012 T-fer			\$ 240.00	\$ 1,779.08	x	4440; reserves funding
5/3/2012 T-fer			\$ 40.00	\$ 1,739.08	x	4440; reserves funding
5/14/2012 Bill Pay		\$ 55.27		\$ 1,683.81	x	PGE
5/16/2012 Deposit		\$ 1,716.00		\$ 3,399.81	x	
5/16/2012 Deposit		\$ 157.00		\$ 3,556.81	x	
6/5/2012 Bill Pay		\$ 296.00		\$ 3,260.81	x	Willamette Landscaping
6/5/2012 Bill Pay		\$ 432.00		\$ 2,828.81	x	CAU
6/13/2012 Bill Pay		\$ 55.27		\$ 2,773.54	x	PGE
6/19/2012 check	1044	\$ 241.62		\$ 2,531.92	x	Home Depot
6/20/2012 Deposit		\$ 1,873.00		\$ 4,404.92	x	
6/26/2012 check	1045	\$ 367.00		\$ 4,037.92	x	Globe Lighting
7/5/2012 Bill Pay		\$ 432.00		\$ 3,605.92	x	CAU
7/10/2012 check	1046	\$ 44.67		\$ 3,561.25	x	Home Depot
7/11/2012 Bill Pay		\$ 18.88		\$ 3,542.37	x	City of Beaverton
7/13/2012 Deposit		\$ 1,584.00		\$ 5,126.37	x	
7/13/2012 Bill Pay		\$ 55.27		\$ 5,071.10	x	PGE
7/18/2012 Bill Pay		\$ 296.00		\$ 4,775.10	x	Willamette Landscaping
7/20/2012 Bill Pay		\$ 9.24		\$ 4,765.86	x	City of Beaverton
7/24/2012 check	1047	\$ 74.04		\$ 4,691.82	x	Home Depot
7/24/2012 check	1048	\$ 96.63		\$ 4,595.19	x	Home Depot
7/31/2012 T-fer			\$ 260.00	\$ 4,335.19	x	4440; reserves funding
7/31/2012 T-fer			\$ 260.00	\$ 4,075.19	x	4440; reserves funding
7/31/2012 T-fer			\$ 260.00	\$ 3,815.19	x	4440; reserves funding
7/31/2012 check	1049	\$ 197.38		\$ 3,617.81	x	Carl Erhardt
8/3/2012 Bill Pay		\$ 432.00		\$ 3,185.81	x	CAU
8/3/2012 Bill Pay		\$ 296.00		\$ 2,889.81	x	Willamette Landscaping
8/3/2012 Bill Pay		\$ 76.89		\$ 2,812.92	x	Willamette Landscaping

8/13/2012 Bill Pay		\$ 55.27	\$ 2,757.65	x	PGE
8/21/2012 Deposit	\$ 4,884.00		\$ 7,641.65	x	
8/21/2012 Bill Pay		\$ 53.58	\$ 7,588.07	x	City of Beaverton
9/3/2012 Bill Pay		\$ 432.00	\$ 7,156.07	x	CAU
9/12/2012 Bill Pay		\$ 55.27	\$ 7,100.80	x	PGE
9/21/2012 Deposit	\$ 1,716.00		\$ 8,816.80	x	
9/21/2012 check		\$ 339.36	\$ 8,477.44	x	Carl Erhardt
9/21/2012 check		\$ 23.64	\$ 8,453.80	x	Carl Erhardt
9/23/2012 Bill Pay		\$ 296.00	\$ 8,157.80	x	Willamette Landscaping
9/23/2012 Bill Pay		\$ 9.00	\$ 8,148.80	x	City of Beaverton
9/23/2012 T-fer			\$ 740.00	\$ 7,408.80	x 4440; reserves funding
9/23/2012 T-fer			\$ 260.00	\$ 7,148.80	x 4440; reserves funding
9/23/2012 Deposit	\$ 1,017.00		\$ 8,165.80	x	reimbursement for fence from reserves
10/3/2012 Bill Pay		\$ 432.00	\$ 7,733.80	x	CAU
10/11/2012 Bill Pay		\$ 55.27	\$ 7,678.53	x	PGE
10/19/2012 Bill Pay		\$ 124.85	\$ 7,553.68	x	City of Beaverton
10/19/2012 Bill Pay		\$ 342.00	\$ 7,211.68	x	Mike Dubenko
10/19/2012 Bill Pay		\$ 30.00	\$ 7,181.68	x	PM Backflow
10/19/2012 Bill Pay		\$ 296.00	\$ 6,885.68	x	Willamette Landscaping
10/20/2012 Bill Pay		\$ 158.00	\$ 6,727.68	x	A1 Humane Wildlife Control
10/20/2012 Deposit	\$ 1,716.00		\$ 8,443.68	x	
11/3/2012 Bill Pay		\$ 432.00	\$ 8,011.68	x	CAU
11/13/2012 Bill Pay		\$ 55.27	\$ 7,956.41	x	PGE
11/14/2012 Bill Pay		\$ 296.00	\$ 7,660.41		Willamette Landscaping
11/14/2012 Bill Pay		\$ 11.56	\$ 7,648.85		City of Beaverton
11/14/2012 Deposit	\$ 1,716.00		\$ 9,364.85		
11/14/2012 T-fer			\$ 260.00	\$ 9,104.85	x 4440; reserves funding
11/14/2012 T-fer			\$ 260.00	\$ 8,844.85	x 4440; reserves funding
11/14/2012 Bill Pay		\$ 104.33	\$ 8,740.52		Mike Morelli reimbursement
12/3/2012 Bill Pay		\$ 432.00	\$ 8,308.52		CAU
12/5/2012 check		\$ 296.00	\$ 8,012.52		Willamette Landscaping
12/6/2012 T-fer	\$ 7,072.00		\$ 15,084.52		from 4440 for Roof Life of Oregon
12/11/2012 check		\$ 7,072.00	\$ 8,012.52		Roof Life of Oregon
12/12/2012 Bill Pay		\$ 55.27	\$ 7,957.25		PGE

12/13/2012 Bill Pay		\$ 103.45	\$ 7,853.80	City of Beaverton
12/14/2012 Deposit	\$ 1,897.00		\$ 9,750.80	
12/14/2012 check		\$ 281.25	\$ 9,469.55	Bridgetown Community Management
12/26/2012		\$ 416.00	\$ 9,053.55	4440; reserves funding

Account Activity 2012

Balance 12/31/11 \$ 18,004.29

Date	Transaction	Check #	Deposit	Expense	Transfer	Balance	Note
1/31/2012	Interest		\$ 0.15			\$ 18,004.44	
2/21/2012	Deposit		\$ 60.00			\$ 18,064.44	late money (10331)
2/21/2012	Deposit		\$ 260.00			\$ 18,324.44	jan
2/21/2012	Deposit		\$ 220.00			\$ 18,544.44	feb
2/29/2012	Interest		\$ 0.14			\$ 18,544.58	
3/14/2012	Deposit		\$ 280.00			\$ 18,824.58	mar
3/14/2012	Deposit		\$ 6,300.00			\$ 25,124.58	reserves funding
3/30/2012	Interest		\$ 0.68			\$ 25,125.26	
4/30/2012	Interest		\$ 1.02			\$ 25,126.28	
5/3/2012	Deposit		\$ 240.00			\$ 25,366.28	apr
5/3/2012	Deposit		\$ 40.00			\$ 25,406.28	back dues from 10329
5/31/2012	Interest		\$ 1.04			\$ 25,407.32	
6/29/2012	Interest		\$ 1.07			\$ 25,408.39	
7/31/2012	Deposit		\$ 260.00			\$ 25,668.39	may
7/31/2012	Deposit		\$ 260.00			\$ 25,928.39	jun
7/31/2012	Deposit		\$ 260.00			\$ 26,188.39	jul
7/31/2012	Interest		\$ 1.07			\$ 26,189.46	
8/31/2012	Interest		\$ 1.10			\$ 26,190.56	
9/23/2012	Deposit		\$ 740.00			\$ 26,930.56	aug
9/23/2012	Deposit		\$ 260.00			\$ 27,190.56	sep
9/23/2012	T-fer				\$ 1,017.00	\$ 26,173.56	reimbursement to operatng acct
9/28/2012	Interest		\$ 1.07			\$ 26,174.63	
10/31/2012	Interest		\$ 1.10			\$ 26,175.73	
11/14/2012	T-fer		\$ 260.00			\$ 26,435.73	oct
11/14/2012	T-fer		\$ 260.00			\$ 26,695.73	nov
11/30/2012	Interest		\$ 1.08			\$ 26,696.81	
12/6/2012	T-fer				\$ 7,072.00	\$ 19,624.81	reimbursement to operatng acct
12/26/2012	T-fer		\$ 416.00			\$ 20,040.81	
12/31/2012	Interest		\$ 0.45			\$ 20,041.26	

Account Activity 2012

Balance 12/31/11 \$ 5,168.94

Date	Transaction	Check #	Deposit	Expense	Transfer	Balance	Note
						\$ 5,168.94	