income expense

| 2010 Checking Account Tranactions | | income | expense | |
|--|--------------|------------------|----------------|--|
| Zolo checking recount 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 | Long Term Reserves |
| 3/9/2010 Transfer to 7879 | | | 38.94 | |
| 4/21/2010 Transfer to 4440 | | 440.05 | 580 | Long term reserves |
| 4/12/2010 Transfer from 7879 5/17/2010 Transfer to 4440 | | 118.85 | 220 | landscaping 10321 Long term reserves |
| 6/16/2010 Transfer to 4400 | | | 220 | Long term reserves |
| 6/16/2010 Transfer to 7879 | | | 110 | Payment on 2009 special assessment |
| 7/12/2010 Transfer to 4400 | | | 220 | Long term reserves |
| 9/1/2010 Transfer to 4400 | | | 180 | Long term reserves |
| 9/1/2010 Transfer to 7879 | | •• | 110 | Payment on 2009 special assessment |
| 9/1/2010 Transfer from 4400 | | 40 | | Correct transfer in error Payment on 2009 special assessment |
| 9/29/2010 Transfer to 7879 9/29/2010 Transfer to 7879 | | | 130 110 | Payment on 2009 special assessment |
| 9/29/2010 Transfer from 7879 | | 1200 | | Cavanagh and Weddle |
| 9/29/2010 Transfer from 7879 | | 1069 | | HOA dues deposited to 7879 in error |
| 9/30/2010 Transfer to 4440 | | | 240 | Long term reserves |
| 10/17/2010 Transfer to 4440 | | | 120 | Long term reserves |
| 10/17/2010 Transfer to 7879 | | | 110 | Payment on 2009 special assessment |
| 10/17/2010 Transfer to 4440 | | 275 | 220 | Long term reserves |
| 10/17/2010 Transfer from 7879 11/15/2010 Transfer to 4440 | | 275 | 240 | Cavanagh Long term reserves |
| 11/13/2010 Transfer to 4440 | | | 240 | Long term reserves |
| Total transfers | | 4311.76 | 3288.94 | |
| | | | | |
| 1/14/2010 HOA dues 1/14/2010 Scrap Metal Check | | 1326.09 39.38 | | |
| 1/20/2010 Scrap Wetai Check | | | NSF | |
| 1/20/2010 Tetamed check | | 1233.47 | 1431 | |
| | | | | |
| 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 | | <u>360</u> | |
| | | | 4066.57 | |
| Balance 1/31/2010 | | | | 5479 |
| | | | | |
| 2/17/2010 HOA dues | | 2902.91 | | |
| 2/10/2010 BCF | | | E0.26 | |
| 2/10/2010 PGE 2/12/2010 Analysis Ser. Charge | | | 58.26 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 | | |
| 3,10,2010 110/14403 | | 15.0 | | |
| 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 Beverton | | | 11.6 | |
| 3/15/2010 PGE | 1120 | | 57.09 | landscaping 10221 |
| 3/15/2010 OR Decorative Rock 3/15/2010 OR Decorative Rock | 1139 1140 | | 23 23 | landscaping 10321 landscaping 10321 |
| 3/15/2010 OR Decorative Rock | 1142 | | <u>23</u> | 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 | 1143 | | 618 | 2000 state tares |
| 4/23/2010 Oregon Dept of Revenue 4/26/2010 Corp Division | 1143 1144 | | 150 50 | 2009 state taxes |
| 4/26/2010 Corp Division 4/26/2010 Landye Bennett | 5112 | | 330.75 | |
| , ., | | | 1212.09 | |
| Balance 4/30/10 | | | | 7014.68 |
| Data-ICE 4/ 30/ 10 | | | | /014.00 |
| 5/17/2010 HOA dues | | 1451 | | |
| E /12 /2010 DCE | | | 40.50 | |
| 5/12/2010 PGE 5/19/2010 Allstate | | | | |
| JI 13/ 2010 MISTALE | | | 43.62 617.5 | |
| 5/25/2010 Ihde CPA | 11/15 | | 617.5 | 2009 tax form prep |
| 5/25/2010 Ihde CPA 5/25/2010 Landye Bennett | 1145 5114 | | | 2009 tax form prep |

| Balance 5/31/10 | | | | | 7324.56 | |
|----------------------|--|--------------|-------------|------------------|----------|--------------------------------------|
| 6/14/2010 | HOA dues | | 1429 | | | |
| 6/8/2010 | Allstate | | | 617.5 | | |
| 6/11/2010 | | | | 41.41 | | |
| 6/22/2010 | A-1 Humane | 5116 | | 158 | | mole trapping |
| 6/24/2010 | Willamette Landscaping | 5117 | _ | 292 1108.91 | | |
| Balance 6/30/10 | | | | | 7314.65 | |
| 7/12/2010 | HOA dues | | 1325 | | | |
| 7/13/2010 | Allstate | | | 307 | | |
| 7/13/2010 | | | | 39.11 | | |
| 7/13/2010 | City of Beaverton | | | 16 | | |
| | Portland Window & Gutter | 5120 | | 530 | | |
| | Willamette Landscaping | 5121 | | 292 | | |
| 7/29/2010 | All-Vac | 1146 | _ | 150 1334.11 | | |
| | Balance 7/31/10 | | | | 7085.54 | |
| 8/11/2010 | HOA Dues | | 1189 | | | |
| 8/24/2010 | | | 157 | | | |
| 9/13/2010 | HOA Dues | | 1298 | | | |
| 9/20/2010 | HOA Dues | | 397 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 | | | | 42.87 | | |
| | First American Title | 1149 1148 | | 132 | | return overpayment of HOA dues 10337 |
| 9/20/2010 | Weddle Surveying | 1146 | _ | 937.5 1704.69 | | |
| | Balance 9/30/10 | | | | 9960.85 | |
| 10/12/2010 | HOA Dues | | 1429 | | | |
| 10/17/2010 | | | 137 | | | |
| | | | 1566 | | | |
| 10/4/2010 | Cavanagh's Custom Decks | 1150 | | 275 | | remainder of fence for 10323 |
| | City of Beaverton | | | 53.94 | | |
| 10/12/2010 | | 5404 | | 45.64 | | |
| | Willamette Landscaping US Postal Service | 5124 1035 | | 292 22 | | P.O Box Rental (6 months) |
| | Vial Fotheringham | 1035 | | 608.47 | | Collection expenses 10331 |
| | PM Backflow | 1037 | | 30 | | Backflow testing |
| | Willamette Landscaping | 5125 | | 292 | | 3 |
| | | | | 1619.05 | | |
| | Balance 10/31/10 | | | | 9732.80 | |
| 11/15/2010 | HOA Dues | | 1584 | | | |
| 11/10/2010 | PGE | | | 48.83 | | |
| 11/13/2010 | | | | 1589 | | |
| | City of Beaverton | | | 16 | | |
| 11/13/2010 | Willamette Landscaping | | - | 292 1945.83 | | |
| | Balance 11/30/10 | | | | 9130.97 | |
| 12/30/2010 | HOA Dues | | 660 | | | |
| 12/30/2010 | | | 660 | | | |
| | | | 1320 | | | |
| 12/13/2010 | PGE | | | 45.93 | | |
| | City of Beaverton | | | 37.74 | | |
| | | | | 83.67 | | |
| Bank | Balance 12/31/10 | | | | 10367.30 | |
| Charles weither h | not enchad | | | | | |
| Checks written but r | not cashed Willamette Landscaping | 5130 | | 292 | | |
| | transfer to reserves for Dec | 3130 | | 200 | | |
| | | | _ | | | |
| Adjusted ending bal | ance | | | | 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 | |
| balance 12/31/2010 | 10307.30 | 3040.76 | 4340.34 | |
| check not cleared | -292.00 | | | |
| transfer to reserves for Dec | -200 | 200 | | |
| Adjusted fund balances | 9875.30 | 6040.78 | 4346.94 | |
| Adjusted futtu buluttees | 5075.50 | 0040.70 | +5-10.5+ | |
| 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 | | | | 1050 write-off due to bankruptcy |
| 2009 Assessment #3 | | | | 1050 write-off due to bankruptcy |
| 2009 Assessment #4 | | | | 1050 write-off due to bankruptcy |
| 2009 Assessment #5 | | | | 700 write-off due to bankruptcy |
| 2009 Assessment #6 | | | | 700 write-off due to bankruptcy |
| 2009 Assessment #7 | | | | 700 write-off due to bankruptcy |
| 2009 Assessment #8 | | | | 700 write-off due to bankruptcy |
| 2009 Assessment #9 | | | | 700 write-off due to bankruptcy |
| 2009 Assessment #10 | | | | 700 write-off due to bankruptcy |
| late fees on special assessments | | | | 575 write-off due to bankruptcy |
| late fees on operating assessments | 500.00 | | | 425 write-off due to bankruptcy |
| | | | | . , |

| | March 2009 | April 2009 M | lay 2009 | June 2009 | July 2009 Au | ug 2009 S | Sept 2009 | Oct 2009 | Nov 2009 D | ec 2009 | Jan 2010 Ma | arch 2010 | April 2010 | May 2010 | June 2010 | July 2010 | Aug 2010 | Sept 2010 | Oct 2010 | Nov 2010 | Dec 2010 | total | budgeted |
|---------------------------------|------------|--------------|----------|-----------|--------------|-----------|-----------|----------|------------|---------|-------------|-----------|------------|----------|-----------|-----------|----------|----------------|----------|----------|----------|----------------|----------|
| Income | | | | | | | | | | | | | | | | | | | | | | | |
| Assessments | 31495.45 | 3485.34 | 350 | 100 | | | 260 | 110 | 110 | 110 | 110 | 220 | 110 | 110 | 110 | 130 | 110 | 110 | 110 | 110 | 110 373 | | |
| Admin fee | 200 | | 200 | | | | | | | | | | | | | | | | | | | 400 | |
| late fee | | | 25 | | | | | | | | | | | | | | | | | | | 25 | |
| prepaid | 704.55 | | | | | | | | | | | | | | | | | | | | | 04.55 | |
| | | | | | | | | | | | | | | | | | | | | | 3849 | 90.34 | 49000 |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Outstanding bills | | | | | | | | | | | | | | | | | | | | | | | |
| ACAC | 2000 | | | 2000 | | 1000 | | | 2175.5 | | | | | | | | | | | | | 93.16 | 12517 |
| IBI | | 317.16 | | | | | | | | | | | | | | | | | | | | 17.16 | 309 |
| WIN | | 4775 | | | | | | | | | | | | | | | | | | | | 4775 | 4775 |
| MowTown | | 12024.37 | | | | | | | | | | | | | | | | | | | | 24.37 | 13000 |
| | | | | | | | | | | | | | | | | | | | | | 2930 | 09.69 | 30601 |
| Landare lan | | | | 2380.81 | 400 | | 71.75 | 595 | | | | 118.85 | | | | | | | | | 25 | 56.41 | 2100 |
| Landscaping | | | | 2380.81 | 400 | | /1./5 | 38.94 | | | | 118.85 | | | | | | | | | | | 2100 |
| Reimburse Balaesh for materials | | | | | | | | 38.94 | | | | | | | | | | 027.5 | | | | 38.94 | |
| Property line survey | | | | | | | | | | | | | | | | | | 937.5 262.5 | 275 | | | 937.5 537.5 | |
| Fence | | | | | | | | | | | | | | | | | | 262.5 | 2/5 | | : | 537.5 | |
| Reserves | | | | | | | | | | | | | | | | | | | | | | | 14422 |
| Neserves | | | | | | | | | | | | | | | | | | | | | | | 14422 |
| Balance | | | | | | | | | | | | | | | | | | | | | 410 | 00.30 | 1877 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Assessments due but not paid | | | | | | | | | | | | | | | | | | | | | | | |
| Assessments | 700 | 1050 | 1400 | 1300 | 1400 | 1250 | 2340 | 1050 | 1050 | 1050 | | | | | | | | | | | | | |
| Admin fee | 400 | | | | | | | | | | | | | | | | | | | | | | |
| late fee | 50 | 75 | 100 | 75 | 95 | 75 | 75 | 75 | 75 | 75 | | | | | | | | | | | | | |
| Payments made | | | | | | | | -110 | -110 | -110 | -110 | -220 | -110 | -110 | -110 | -130 | -110 | -110 | -110 | -110 | -110 | | |
| Discharged in bankruptcy | -1150 | -1125 | -1125 | -1125 | -750 | -750 | -750 | -750 | -750 | -750 | | | | | | | | | | | | | |
| Total outstanding | | | | | | | | | | | | | | | | | | | | | | 3065 | |
| | | | | | | | | | | | | | | | | | | | | | | | |

| | | 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 | | | |
| | | | |