

Checking Account Activity 2013

Balance 12/31/12 \$ 9,053.55

Date	Transaction	Check #	Deposit	Expense	Transfer	Balance	Cleared	Note
1/2/2013	Bill Pay			\$ 432.00		\$ 8,621.55	x	CAU
1/4/2013	Bill Pay			\$ 296.00		\$ 8,325.55	x	Willamette Landscape
1/14/2013	Bill Pay			\$ 53.65		\$ 8,271.90	x	PGE
1/14/2013	Bill Pay			\$ 89.00		\$ 8,182.90	x	Roof Life of Oregon
1/16/2013	Bill Pay			\$ 10.00		\$ 8,172.90	x	City of Beaverton
1/18/2013	Deposit		\$ 89.00			\$ 8,261.90	x	reimbursement for roof
1/18/2013	Deposit		\$ 2,030.00			\$ 10,291.90	x	
1/18/2013	T-fer				\$ 462.00	\$ 9,829.90	x	4440
1/31/2013	Bill Pay			\$ 124.00		\$ 9,705.90	x	CAI
2/3/2013	Bill Pay			\$ 432.00		\$ 9,273.90	x	CAU
2/3/2013	Bill Pay			\$ 296.00		\$ 8,977.90	x	Willamette Landscape
2/12/2013	Bill Pay			\$ 53.65		\$ 8,924.25	x	PGE
2/12/2013	Deposit		\$ 1,740.00			\$ 10,664.25	x	
2/12/2013	T-fer				\$ 456.00	\$ 10,208.25	x	4440
2/12/2013	T-fer				\$ 70.00	\$ 10,138.25	x	4440
2/12/2013	Bill Pay			\$ 10.13		\$ 10,128.12	x	City of Beaverton
2/12/2013	Bill Pay			\$ 106.80		\$ 10,021.32	x	Landye Bennett
2/12/2013	Bill Pay			\$ 195.00		\$ 9,826.32	x	Portland Window & Gutter
3/3/2013	Bill Pay			\$ 432.00		\$ 9,394.32	x	CAU
3/3/2013	Bill Pay			\$ 296.00		\$ 9,098.32	x	Willamette Landscape
3/7/2013	Bill Pay			\$ 1,769.00		\$ 7,329.32	x	Roof Life of Oregon
3/13/2013	Bill Pay			\$ 53.65		\$ 7,275.67	x	PGE
3/22/2013	Deposit		\$ 1,885.00			\$ 9,160.67	x	
3/29/2013	T-fer				\$ 494.00	\$ 8,666.67	x	4440
3/29/2013	Bill Pay			\$ 10.00		\$ 8,656.67	x	City of Beaverton
3/29/2013	Bill Pay			\$ 915.00		\$ 7,741.67	x	Roof Life of Oregon
3/29/2013	Deposit		\$ 915.00			\$ 8,656.67	x	reimbursement for roof
3/29/2013	T-fer				\$ 60.00	\$ 8,596.67	x	4440
4/3/2013	Bill Pay			\$ 432.00		\$ 8,164.67	x	CAU

4/3/2013 Bill Pay		\$ 296.00	\$ 7,868.67	x	Willamette Landscape
4/11/2013 Bill Pay		\$ 53.65	\$ 7,815.02	x	PGE
4/23/2013 Bill Pay		\$ 50.00	\$ 7,765.02		Corporate divison
4/23/2013 Bill Pay		\$ 412.50	\$ 7,352.52		Bridgetown Management
4/23/2013 Bill Pay		\$ 20.26	\$ 7,332.26	x	City of Beaverton
4/27/2013 Deposit	\$ 1,885.00		\$ 9,217.26	x	
4/27/2013 Deposit	\$ 170.00		\$ 9,387.26	x	
4/27/2013 T-fer		\$ 494.00	\$ 8,893.26	x	4440
4/27/2013 T-fer		\$ 38.00	\$ 8,855.26	x	4440
4/27/2013 check	1053	\$ 60.00	\$ 8,795.26		USPS
4/27/2013	\$ 1,769.00		\$ 10,564.26	x	reimbursement for roof

Account Activity 2013

Balance 12/31/12 \$ 20,041.26

Date	Transaction	Check #	Deposit	Expense	Transfer	Balance	Note
1/18/2013			\$ 462.00			\$ 20,503.26	jan due
1/18/2013					\$ 89.00	\$ 20,414.26	reimbursement for roof
1/31/2013			\$ 0.85			\$ 20,415.11	interest
2/12/2013			\$ 456.00			\$ 20,871.11	feb dues
2/12/2013			\$ 70.00			\$ 20,941.11	jan dues make up
2/28/2013			\$ 0.79			\$ 20,941.90	interest
3/29/2013			\$ 494.00			\$ 21,435.90	mar dues
3/29/2013					\$ 915.00	\$ 20,520.90	reimbursement for roof
3/29/2013			\$ 60.00			\$ 20,580.90	10321 make up dues transfer (was orig tfer'd at \$33 not \$38)
3/29/2013			\$ 0.88			\$ 20,581.78	interest
4/27/2013			\$ 494.00			\$ 21,075.78	apr dues
4/27/2013			\$ 38.00			\$ 21,113.78	may dues for 10319
4/27/2013					\$ 1,769.00	\$ 19,344.78	reimbursement for roof

Account Activity 2013

Balance 12/31/12 \$ 5,168.94

Date	Transaction	Check #	Deposit	Expense	Transfer	Balance	Note
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2013 Income and Expenses By Source

	Operating	Reserve	Construction
Beginning Balances as of 12/31/12	\$ 9,053.55	\$ 20,041.26	\$ 5,168.94
Income			
2013 operating assessment	\$ 7,685.00		
Late fees	\$ 25.00		\$ -
2012 Assessment payments			\$ -
Interest		\$ 2.52	
Transfer from Operating to Reserve	\$ (2,074.00)	\$ 2,074.00	
NSF check			
First American Title			
Bankruptcy payments			
Miscellaneous			
Total Income	\$ 5,636.00	\$ 2,076.52	\$ -
Expenses			
All-Vac	\$ -		
Bridgetown Community Management	\$ 412.50		
Cavanaugh's Custom Decks	\$ -		
City of Beaverton	\$ 50.39		
CAI	\$ 124.00		
CAU	\$ 1,728.00		
Corp Division	\$ 50.00		
Landye Bennett	\$ 106.80		
Metro (dumping)	\$ -		
Mike Dubenko	\$ -		
Misc	\$ -		
Mole removal	\$ -		
NW Community Mgmt	\$ -		
PGE	\$ 214.60		
PM Backflow	\$ -		
Portland Window	\$ 195.00		
Postmaster	\$ 60.00		
Roof Life of Oregon	\$ -	\$ 2,773.00	
Ryan Ihde, CPA	\$ -		
Service charge	\$ -		
Taxes	\$ -		
Vial Fotheringham	\$ -		
Willamette Landscaping	\$ 1,184.00		
Total Expenses	\$ 4,125.29	\$ 2,773.00	\$ -
Grand Total	\$ 10,564.26	\$ 19,344.78	\$ 5,168.94
