



## Unaudited Financial Reports

6/30/2022

The reports may not include adjustments if any, that were made by your CPA's at your last year end. We strongly suggest you use the CPA prepared financials for any official purpose.

### Account Balance Overview

#### Cash On Hand

Cost Center	Account Number	Account Name	Cash On Hand
Operating	1000	Alliance Bank Operating (Primary)	\$293,619.80
	1050	Alliance Bank Debit Card	\$34,844.45
	1101	Alliance Bank 4th of July	\$25,583.23
	1155	US Bank Rec Center Account	\$60,290.38
	<b>Total</b>		<b>\$414,337.86</b>
Reserve	1100	Alliance Bank Money Market	\$170,391.38
	<b>Total</b>		<b>\$170,391.38</b>
Special Assessment	1160	Alliance Bank Special Assessment Funds	\$27,050.23
	1165	CIT Bank Loan Collateral Account	\$2,486.22
	<b>Total</b>		<b>\$29,536.45</b>
<b>Total</b>			<b>\$614,265.69</b>

### YTD Interest Earned

#### YTD Interest Earned

Cost Center	Account Number	Account Name	Balance
	4350	Interest Income	\$180.18
Operating	4350	Interest Income	\$78.68
Special Assessment	4350	Interest Income	\$2.87
<b>Total</b>			<b>\$261.73</b>

### Operating Fund Overview

Operating Activities Cash Flow	Account Number	Account Name	Balance
Prior Month Ending Bank Balance	1000	Alliance Bank Operating (Primary)	\$350,396.73
	1050	Alliance Bank Debit Card	\$22,183.88
	1101	Alliance Bank 4th of July	\$13,298.96
	1155	US Bank Rec Center Account	\$46,889.30
	<b>Total</b>		
Total Cash Receipts	1000	Alliance Bank Operating (Primary)	\$26,799.12
	1050	Alliance Bank Debit Card	\$23,016.25
	1101	Alliance Bank 4th of July	\$29,369.24
	1155	US Bank Rec Center Account	\$14,196.08
Total Payments	1000	Alliance Bank Operating (Primary)	(\$83,576.05)
	1050	Alliance Bank Debit Card	(\$10,355.68)
	1101	Alliance Bank 4th of July	(\$17,084.97)
	1155	US Bank Rec Center Account	(\$795.00)
<b>Total</b>			<b>\$414,337.86</b>
Cash Adjustments at End of Month	1375	Due to / Due from	\$5,322.00
	2000	Accounts Payable	(\$10,145.26)
	2200	Prepaid Special Assessments	(\$33,937.77)
	2300	Prebilled/Deferred Assessments	(\$109,687.50)
	2520	Other Accrued Liabilities	(\$2,662.08)
	2575	Due to / Due from	(\$21.34)
	<b>Total</b>		
<b>Total Adjusted Cash</b>			<b>\$263,205.91</b>

### Reserve Fund Overview

Reserve Fund Overview	Balance
Adjusted Reserve Funds	\$165,069.38
Reserve Payables	(\$5,322.00)

### Accounts Payable Overview

#### Unpaid Bills

Cost Center Name	Account Number	Account Name	Unpaid Bills
Operating	2000	Accounts Payable	\$10,145.26
	2520	Other Accrued Liabilities	\$2,662.08
	<b>Total</b>		<b>\$12,807.34</b>
<b>Total</b>			<b>\$12,807.34</b>



**Balance Sheet**  
**6/30/2022**

	Operating	Maintenance Reserve	Special Assessment	Total
<b>Assets</b>				
<u>Current Assets</u>				
1000 - Alliance Bank Operating (Primary)	\$293,619.80			\$293,619.80
1050 - Alliance Bank Debit Card	\$34,844.45			\$34,844.45
1100 - Alliance Bank Money Market		\$170,391.38		\$170,391.38
1101 - Alliance Bank 4th of July	\$25,583.23			\$25,583.23
1155 - US Bank Rec Center Account	\$60,290.38			\$60,290.38
1160 - Alliance Bank Special Assessment Funds			\$27,050.23	\$27,050.23
1165 - CIT Bank Loan Collateral Account			\$2,486.22	\$2,486.22
1200 - Assessments Receivable	\$1,845.30		\$2,020.51	\$3,865.81
1250 - Allowance for Doubtful Accounts	(\$608.25)			(\$608.25)
1350 - Prepaid Insurance	\$279.63			\$279.63
1375 - Due to / Due from	\$5,322.00		\$21.34	\$5,343.34
<u>Total Current Assets</u>	\$421,176.54	\$170,391.38	\$31,578.30	\$623,146.22
<u>Fixed Assets</u>				
1500 - Recreation Center		\$4,899,466.25		\$4,899,466.25
1505 - Recreation Center Accum Deprec		(\$640,746.60)		(\$640,746.60)
1510 - Equipment/Furnishings		\$58,919.36		\$58,919.36
1515 - Equipment/Furnishings Accum Deprec		(\$8,023.03)		(\$8,023.03)
<u>Total Fixed Assets</u>		\$4,309,615.98		\$4,309,615.98
 <i>Assets Total</i>	 \$421,176.54	 \$4,480,007.36	 \$31,578.30	 \$4,932,762.20
 <b>Liabilities &amp; Equity</b>				
<u>Current Liabilities</u>				
2000 - Accounts Payable	\$10,145.26			\$10,145.26
2200 - Prepaid Special Assessments	\$33,937.77			\$33,937.77
2300 - Prebilled/Deferred Assessments	\$109,687.50			\$109,687.50
2520 - Other Accrued Liabilities	\$2,662.08			\$2,662.08
2575 - Due to / Due from	\$21.34	\$5,322.00		\$5,343.34
<u>Total Current Liabilities</u>	\$156,453.95	\$5,322.00	\$0.00	\$161,775.95
<u>Long-Term Liabilities</u>				
2500 - Mutual of Omaha/CIT Loan Payable			\$1,547,633.04	\$1,547,633.04
2900 - Reserves - Contract Liability		\$165,069.49		\$165,069.49
<u>Total Long-Term Liabilities</u>	\$0.00	\$165,069.49	\$1,547,633.04	\$1,712,702.53
 <u>Retained Earnings</u>	 \$127,454.56	 \$4,309,615.87	 (\$1,689,760.89)	 \$2,747,309.54
 <u>Net Income</u>	 \$137,268.03	 \$0.00	 \$173,706.15	 \$310,974.18
 <i>Liabilities and Equity Total</i>	 \$421,176.54	 \$4,480,007.36	 \$31,578.30	 \$4,932,762.20

**Budget Comparison Report by Cost Center - Operating**  
**6/1/2022 - 6/30/2022**

6/1/2022 - 6/30/2022			10/1/2021 - 6/30/2022				
<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD Variance</u>	<u>Accounts</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>
<b>Income</b>							
<u>Revenue</u>							
\$36,562.50	\$36,562.50	\$0.00	4000 - Assessment Income	\$329,062.50	\$329,062.50	\$0.00	\$438,750.00
\$530.00	\$0.00	\$530.00	4010 - Dropbox Income	\$1,940.00	\$0.00	\$1,940.00	\$0.00
\$325.00	\$166.67	\$158.33	4015 - Building Rental	\$8,627.95	\$1,500.03	\$7,127.92	\$2,000.00
\$400.00	\$125.00	\$275.00	4020 - Key/Fob Income	\$1,050.00	\$1,125.00	(\$75.00)	\$1,500.00
\$161.33	\$1,458.33	(\$1,297.00)	4100 - RV Lot	\$16,429.76	\$13,124.97	\$3,304.79	\$17,500.00
\$0.00	\$8.33	(\$8.33)	4110 - Move-In/Move-Out Fees	\$0.00	\$74.97	(\$74.97)	\$100.00
\$16,256.37	\$625.00	\$15,631.37	4111 - July 4th	\$19,896.37	\$5,625.00	\$14,271.37	\$7,500.00
\$0.00	\$0.00	\$0.00	4112 - Turkey Trot	\$2,593.63	\$0.00	\$2,593.63	\$0.00
\$2,235.00	\$1,833.33	\$401.67	4113 - Field Rental	\$9,333.00	\$16,499.97	(\$7,166.97)	\$22,000.00
\$8,960.75	\$2,833.33	\$6,127.42	4114 - Pool Passes/Tags	\$14,701.75	\$25,499.97	(\$10,798.22)	\$34,000.00
\$0.00	\$8,000.00	(\$8,000.00)	4115 - Pool Rental	\$114,995.00	\$72,000.00	\$42,995.00	\$96,000.00
\$0.00	\$291.67	(\$291.67)	4116 - Yard Debris Dumpster Income	\$0.00	\$2,625.03	(\$2,625.03)	\$3,500.00
\$0.00	\$0.00	\$0.00	4118 - Brick Income	\$110.00	\$0.00	\$110.00	\$0.00
\$0.00	\$8.33	(\$8.33)	4119 - Swim Team Boosters	\$9,755.00	\$74.97	\$9,680.03	\$100.00
\$306.00	\$291.67	\$14.33	4120 - Neighborhood Activities	\$306.00	\$2,625.03	(\$2,319.03)	\$3,500.00
\$25.00	\$83.33	(\$58.33)	4121 - Community Garden	\$975.00	\$749.97	\$225.03	\$1,000.00
\$2,195.00	\$666.67	\$1,528.33	4122 - Swim Lessons	\$7,570.00	\$6,000.03	\$1,569.97	\$8,000.00
\$4,750.00	\$1,500.00	\$3,250.00	4123 - Swim Team Registration	\$4,750.00	\$13,500.00	(\$8,750.00)	\$18,000.00
(\$1,570.00)	\$416.67	(\$1,986.67)	4124 - Tennis/Pickleball	(\$405.00)	\$3,750.03	(\$4,155.03)	\$5,000.00
\$7,555.00	\$416.67	\$7,138.33	4126 - Red Cross Class Income	\$14,080.00	\$3,750.03	\$10,329.97	\$5,000.00
\$90.00	\$250.00	(\$160.00)	4200 - Late Fees	\$920.00	\$2,250.00	(\$1,330.00)	\$3,000.00
\$0.00	\$41.67	(\$41.67)	4230 - Board Waived Fees	(\$1,932.57)	\$375.03	(\$2,307.60)	\$500.00
\$8.25	\$0.00	\$8.25	4350 - Interest Income	\$78.68	\$0.00	\$78.68	\$0.00
\$51.16	\$141.67	(\$90.51)	4360 - Other Income	\$1,283.51	\$1,275.03	\$8.48	\$1,700.00
\$78,841.36	\$55,720.84	\$23,120.52	<u>Total Revenue</u>	\$556,120.58	\$501,487.56	\$54,633.02	\$668,650.00
\$78,841.36	\$55,720.84	\$23,120.52	<b>Total Income</b>	\$556,120.58	\$501,487.56	\$54,633.02	\$668,650.00

**Budget Comparison Report by Cost Center - Operating**  
**6/1/2022 - 6/30/2022**

6/1/2022 - 6/30/2022							10/1/2021 - 6/30/2022		
<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD Variance</u>	<u>Accounts</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>		
<b>Expense</b>									
<u>ARB Expenses</u>									
\$0.00	\$41.67	\$41.67	7500 - Architectural Review Board	\$0.00	\$375.03	\$375.03	\$500.00		
\$0.00	\$41.67	\$41.67	<u>Total ARB Expenses</u>	\$0.00	\$375.03	\$375.03	\$500.00		
<u>Building/Pool Expenses</u>									
\$18.43	\$416.67	\$398.24	5323 - Pool Contract/Maintenance	\$661.43	\$3,750.03	\$3,088.60	\$5,000.00		
\$2,779.86	\$1,333.33	(\$1,446.53)	5335 - Pool Chemicals	\$9,774.70	\$11,999.97	\$2,225.27	\$16,000.00		
\$0.00	\$458.33	\$458.33	6900 - Facility Repairs	\$4,486.02	\$4,124.97	(\$361.05)	\$5,500.00		
\$2,595.34	\$116.67	(\$2,478.67)	6910 - Janitorial Supplies	\$3,145.72	\$1,050.03	(\$2,095.69)	\$1,400.00		
\$75.24	\$58.33	(\$16.91)	7020 - Electricity - Entry Maintenance	\$575.10	\$524.97	(\$50.13)	\$700.00		
\$953.53	\$1,000.00	\$46.47	7025 - Electricity - Pool	\$9,929.91	\$9,000.00	(\$929.91)	\$12,000.00		
\$2,060.19	\$1,875.00	(\$185.19)	7050 - Natural Gas - Pool	\$26,851.19	\$16,875.00	(\$9,976.19)	\$22,500.00		
(\$61.13)	\$71.25	\$132.38	7055 - Natural Gas - Entry Maintenance	\$2,132.22	\$641.25	(\$1,490.97)	\$855.00		
\$1,645.69	\$791.67	(\$854.02)	7100 - Telephone/Internet/Alarm	\$12,911.98	\$7,125.03	(\$5,786.95)	\$9,500.00		
\$170.31	\$300.00	\$129.69	7125 - Trash Removal	\$1,674.26	\$2,700.00	\$1,025.74	\$3,600.00		
\$292.50	\$875.00	\$582.50	7140 - Sewer	\$4,690.09	\$7,875.00	\$3,184.91	\$10,500.00		
\$0.00	\$2,791.67	\$2,791.67	7145 - Water - Bldg/Pool	\$15,687.75	\$25,125.03	\$9,437.28	\$33,500.00		
\$10,529.96	\$10,087.92	(\$442.04)	<u>Total Building/Pool Expenses</u>	\$92,520.37	\$90,791.28	(\$1,729.09)	\$121,055.00		
<u>Community Affairs</u>									
\$0.00	\$416.67	\$416.67	5325 - Community Affairs	\$2,760.16	\$3,750.03	\$989.87	\$5,000.00		
\$0.00	\$416.67	\$416.67	<u>Total Community Affairs</u>	\$2,760.16	\$3,750.03	\$989.87	\$5,000.00		
<u>Compliance Expenses</u>									
\$0.00	\$83.33	\$83.33	7530 - Compliance Postage	\$0.00	\$749.97	\$749.97	\$1,000.00		
\$0.00	\$83.33	\$83.33	<u>Total Compliance Expenses</u>	\$0.00	\$749.97	\$749.97	\$1,000.00		
<u>Maintenance Department Expenses</u>									
\$6,995.00	\$7,000.00	\$5.00	5000 - Landscape Maintenance Contract	\$62,955.00	\$63,000.00	\$45.00	\$84,000.00		

**Budget Comparison Report by Cost Center - Operating**  
**6/1/2022 - 6/30/2022**

6/1/2022 - 6/30/2022			10/1/2021 - 6/30/2022				
<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD Variance</u>	<u>Accounts</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>
\$0.00	\$622.50	\$622.50	5025 - Landscape Prune & Spray	\$3,720.00	\$5,602.50	\$1,882.50	\$7,470.00
\$0.00	\$250.00	\$250.00	5040 - Community Garden	\$0.00	\$2,250.00	\$2,250.00	\$3,000.00
\$0.00	\$566.67	\$566.67	5075 - Arborist/Misc Landscape	\$3,450.00	\$5,100.03	\$1,650.03	\$6,800.00
\$125.09	\$816.67	\$691.58	6915 - Property Maintenance	\$8,024.79	\$7,350.03	(\$674.76)	\$9,800.00
\$0.00	\$166.67	\$166.67	6925 - Common Elements	\$0.00	\$1,500.03	\$1,500.03	\$2,000.00
\$557.51	\$337.50	(\$220.01)	7000 - Yard Debris Dumpster	\$2,049.97	\$3,037.50	\$987.53	\$4,050.00
\$0.00	\$62.50	\$62.50	7060 - Gas/Oil	\$4,116.22	\$562.50	(\$3,553.72)	\$750.00
\$0.00	\$8.33	\$8.33	7075 - Tools/Equipment	\$0.00	\$74.97	\$74.97	\$100.00
\$0.00	\$633.33	\$633.33	7150 - Water - Irrigation	\$4,105.87	\$5,699.97	\$1,594.10	\$7,600.00
\$7,677.60	\$10,464.17	\$2,786.57	<u>Total Maintenance Department Expenses</u>	\$88,421.85	\$94,177.53	\$5,755.68	\$125,570.00
			<u>Operating Expenses</u>				
\$0.00	\$0.00	\$0.00	7660 - Licenses and Fees	\$50.00	\$0.00	(\$50.00)	\$0.00
\$0.00	\$0.00	\$0.00	<u>Total Operating Expenses</u>	\$50.00	\$0.00	(\$50.00)	\$0.00
			<u>Recreation Department Expenses</u>				
\$2,449.16	\$1,250.00	(\$1,199.16)	5300 - 4th of July	\$12,567.16	\$11,250.00	(\$1,317.16)	\$15,000.00
\$3,404.11	\$416.67	(\$2,987.44)	5310 - Rec Facility Payroll 150	\$13,711.11	\$3,750.03	(\$9,961.08)	\$5,000.00
\$781.43	\$4,583.33	\$3,801.90	5315 - Rec Aquatic Payroll 120	\$1,484.92	\$41,249.97	\$39,765.05	\$55,000.00
\$818.83	\$833.33	\$14.50	5320 - Pool Repairs	\$11,782.32	\$7,499.97	(\$4,282.35)	\$10,000.00
\$580.06	\$1,166.67	\$586.61	5330 - Rec Programs	\$4,192.36	\$10,500.03	\$6,307.67	\$14,000.00
\$939.00	\$250.00	(\$689.00)	5331 - Red Cross Class Expenses	\$2,196.68	\$2,250.00	\$53.32	\$3,000.00
\$8,972.59	\$8,500.00	(\$472.59)	<u>Total Recreation Department Expenses</u>	\$45,934.55	\$76,500.00	\$30,565.45	\$102,000.00
			<u>RV Lot Dept Expenses</u>				
\$0.00	\$83.33	\$83.33	6920 - RV Lot	\$0.00	\$749.97	\$749.97	\$1,000.00
\$0.00	\$83.33	\$83.33	<u>Total RV Lot Dept Expenses</u>	\$0.00	\$749.97	\$749.97	\$1,000.00
			<u>Secretary Expenses</u>				
\$0.00	\$2,500.00	\$2,500.00	5350 - Contingencies	\$0.00	\$22,500.00	\$22,500.00	\$30,000.00

**Budget Comparison Report by Cost Center - Operating**  
**6/1/2022 - 6/30/2022**

6/1/2022 - 6/30/2022			10/1/2021 - 6/30/2022				
<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD Variance</u>	<u>Accounts</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>
\$51.13	\$250.00	\$198.87	7540 - Communications	\$1,558.58	\$2,250.00	\$691.42	\$3,000.00
\$0.00	\$166.67	\$166.67	7750 - Software Expense	\$340.23	\$1,500.03	\$1,159.80	\$2,000.00
\$51.13	\$2,916.67	\$2,865.54	<u>Total Secretary Expenses</u>	\$1,898.81	\$26,250.03	\$24,351.22	\$35,000.00
			<u>Treasurer Expenses</u>				
\$3,036.80	\$2,666.67	(\$370.13)	5180 - Payroll Taxes/Workers Comp	\$16,034.10	\$24,000.03	\$7,965.93	\$32,000.00
\$2,916.64	\$2,666.67	(\$249.97)	5305 - GM Payroll 110	\$23,829.59	\$24,000.03	\$170.44	\$32,000.00
\$0.00	\$2,500.00	\$2,500.00	5306 - CPO/Maint/Janitorial	\$0.00	\$22,500.00	\$22,500.00	\$30,000.00
\$0.00	\$166.67	\$166.67	5340 - Credit Card Fees	\$131.08	\$1,500.03	\$1,368.95	\$2,000.00
\$0.00	\$0.00	\$0.00	7510 - Audit/Review Expense	\$275.00	\$3,000.00	\$2,725.00	\$3,000.00
\$0.00	\$41.67	\$41.67	7560 - Consultants	\$0.00	\$375.03	\$375.03	\$500.00
\$0.00	\$500.00	\$500.00	7580 - Income Tax Expense	\$6,700.00	\$4,500.00	(\$2,200.00)	\$6,000.00
(\$4,636.29)	\$0.00	\$4,636.29	7585 - Business Tax	\$0.00	\$0.00	\$0.00	\$0.00
\$954.52	\$1,000.00	\$45.48	7590 - Insurance	\$8,450.85	\$9,000.00	\$549.15	\$12,000.00
\$280.00	\$208.33	(\$71.67)	7650 - Legal	\$455.00	\$1,874.97	\$1,419.97	\$2,500.00
\$925.00	\$1,000.00	\$75.00	7690 - Management Fees	\$8,325.00	\$9,000.00	\$675.00	\$12,000.00
\$0.00	\$1,416.67	\$1,416.67	7693 - Extra Management Fees	\$4,188.70	\$12,750.03	\$8,561.33	\$17,000.00
\$46.35	\$625.00	\$578.65	7730 - Office Supplies - AMS	\$2,784.44	\$5,625.00	\$2,840.56	\$7,500.00
\$940.70	\$625.00	(\$315.70)	7735 - Office Supplies - OHHA	\$6,018.05	\$5,625.00	(\$393.05)	\$7,500.00
(\$408.99)	\$25.00	\$433.99	7742 - Property Tax	\$0.00	\$225.00	\$225.00	\$300.00
\$0.00	\$8,333.33	\$8,333.33	7745 - Reserve Transfer	\$110,000.00	\$74,999.97	(\$35,000.03)	\$100,000.00
\$0.00	\$0.00	\$0.00	7760 - Tax Return Preparation	\$75.00	\$0.00	(\$75.00)	\$0.00
\$4,054.73	\$21,775.01	\$17,720.28	<u>Total Treasurer Expenses</u>	\$187,266.81	\$198,975.09	\$11,708.28	\$264,300.00
\$31,286.01	\$54,368.77	\$23,082.76	<b>Total Expense</b>	\$418,852.55	\$492,318.93	\$73,466.38	\$655,425.00
\$47,555.35	\$1,352.07	\$46,203.28	Operating Net Income	\$137,268.03	\$9,168.63	\$128,099.40	\$13,225.00

**Budget Comparison Report by Cost Center - Maintenance Reserve**  
**6/1/2022 - 6/30/2022**

6/1/2022 - 6/30/2022				10/1/2021 - 6/30/2022			
<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD Variance</u>	<u>Accounts</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>
<b>Income</b>							
			<u>Revenue</u>				
\$5,296.88	\$0.00	\$5,296.88	4175 - Reserve Income	\$91,424.72	\$0.00	\$91,424.72	\$0.00
\$25.12	\$0.00	\$25.12	4350 - Interest Income	\$180.18	\$0.00	\$180.18	\$0.00
\$5,322.00	\$0.00	\$5,322.00	<u>Total Revenue</u>	\$91,604.90	\$0.00	\$91,604.90	\$0.00
\$5,322.00	\$0.00	\$5,322.00	<b>Total Income</b>	\$91,604.90	\$0.00	\$91,604.90	\$0.00
<b>Expense</b>							
			<u>Maintenance Department Expenses</u>				
\$5,322.00	\$0.00	(\$5,322.00)	6915 - Property Maintenance	\$14,399.50	\$0.00	(\$14,399.50)	\$0.00
\$0.00	\$0.00	\$0.00	6925 - Common Elements	\$70,893.00	\$0.00	(\$70,893.00)	\$0.00
\$5,322.00	\$0.00	(\$5,322.00)	<u>Total Maintenance Department Expenses</u>	\$85,292.50	\$0.00	(\$85,292.50)	\$0.00
			<u>Recreation Department Expenses</u>				
\$0.00	\$0.00	\$0.00	5320 - Pool Repairs	\$6,312.40	\$0.00	(\$6,312.40)	\$0.00
\$0.00	\$0.00	\$0.00	<u>Total Recreation Department Expenses</u>	\$6,312.40	\$0.00	(\$6,312.40)	\$0.00
\$5,322.00	\$0.00	(\$5,322.00)	<b>Total Expense</b>	\$91,604.90	\$0.00	(\$91,604.90)	\$0.00
\$0.00	\$0.00	\$0.00	Maintenance Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00

**Budget Comparison Report by Cost Center - Special Assessment**  
**6/1/2022 - 6/30/2022**

6/1/2022 - 6/30/2022			10/1/2021 - 6/30/2022				
<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD Variance</u>	<u>Accounts</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>
<b>Income</b>							
			<u>Revenue</u>				
\$18,400.10	\$0.00	\$18,400.10	4125 - Special Assessment Income	\$230,180.18	\$0.00	\$230,180.18	\$0.00
\$0.35	\$0.00	\$0.35	4350 - Interest Income	\$2.87	\$0.00	\$2.87	\$0.00
\$0.00	\$0.00	\$0.00	4360 - Other Income	\$200.00	\$0.00	\$200.00	\$0.00
\$18,400.45	\$0.00	\$18,400.45	<u>Total Revenue</u>	\$230,383.05	\$0.00	\$230,383.05	\$0.00
\$18,400.45	\$0.00	\$18,400.45	<b>Total Income</b>	\$230,383.05	\$0.00	\$230,383.05	\$0.00
<b>Expense</b>							
			<u>Operating Expenses</u>				
\$0.00	\$0.00	\$0.00	7515 - Bank Fees	\$814.60	\$0.00	(\$814.60)	\$0.00
\$0.00	\$0.00	\$0.00	<u>Total Operating Expenses</u>	\$814.60	\$0.00	(\$814.60)	\$0.00
			<u>Treasurer Expenses</u>				
\$5,972.64	\$0.00	(\$5,972.64)	7680 - Loan Interest Expense	\$55,862.30	\$0.00	(\$55,862.30)	\$0.00
\$5,972.64	\$0.00	(\$5,972.64)	<u>Total Treasurer Expenses</u>	\$55,862.30	\$0.00	(\$55,862.30)	\$0.00
\$5,972.64	\$0.00	(\$5,972.64)	<b>Total Expense</b>	\$56,676.90	\$0.00	(\$56,676.90)	\$0.00
\$12,427.81	\$0.00	\$12,427.81	Special Assessment Net Income	\$173,706.15	\$0.00	\$173,706.15	\$0.00

AR Aging with Status  
 Period Through: 6/30/2022

Account	Name	Address	Unit	Total	Current	30	60	90	Status
* 120700180			477	\$608.25				\$608.25	
120700210			21	\$48.38				\$48.38	
120700260			26	\$1,366.83	\$105.04		\$88.23	\$1,173.56	DF
120700340			34	\$121.14	\$71.41		\$49.73		
120700650			65	\$193.42	\$73.50		\$70.19	\$49.73	DF
120702220			222	\$70.19	\$70.19				DF
120703390			339	\$70.19	\$70.19				DF
120703521			352	\$5.15	\$0.15			\$5.00	
120703730			373	\$52.72	\$1.20		\$20.34	\$31.18	LF
120703930			393	\$141.44	\$71.25	\$20.46	\$49.73		
120704400			440	\$141.44	\$71.25	\$20.46	\$49.73		DF
120705460			546	\$70.19	\$70.19				
120705570			557	\$976.47	\$53.67		\$922.80		DF
				\$3,865.81	\$658.04	\$40.92	\$1,250.75	\$1,916.10	
					11	2	7	6	
Demand Letter Fee				\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	
Assessments				\$1,280.04	\$0.00	\$0.00	\$0.00	\$1,280.04	
Special Assessment				\$2,020.51	\$397.84	\$0.00	\$1,171.45	\$451.22	
Late Fee				\$340.00	\$180.00	\$40.00	\$60.00	\$60.00	
Interest				\$185.26	\$80.20	\$0.92	\$19.30	\$84.84	
				\$3,865.81	\$658.04	\$40.92	\$1,250.75	\$1,916.10	

**Prepaid Report**  
**Period Through: 6/30/2022**

Lot	Account Number	Homeowner	Address	Balance
1	120700010			\$917.16
3	120700030			\$248.65
7	120700070			\$198.92
14	120700140			\$251.65
25	120700250			\$203.10
28	120700280			\$39.20
29	120700290			\$52.16
30	120700300			\$49.73
35	120700350			\$248.65
39	120700390			\$302.16
40	120700401			\$49.73
44	120700440			\$198.92
50	120700500			\$30.96
55	120700550			\$49.73
57	120700570			\$149.16
59	120700591			\$49.73
60	120700600			\$178.16
62	120700620			\$254.45
64	120700640			\$301.38
68	120700680			\$0.60
69	120700690			\$301.62
70	120700700			\$298.38
75	120700751			\$1,350.00
84	120700840			\$351.89
90	120700900			\$152.41
93	120700930			\$44.73
98	120700980			\$52.16
99	120700990			\$11.38
107	120701070			\$198.92
108	120701080			\$277.16
118	120701180			\$201.92
119	120701190			\$49.73
123	120701230			\$40.00
127	120701270			\$727.53
135	120701351			\$591.76
148	* 120701480			\$49.73
151	120701510			\$79.86
152	120701520			\$52.16
159	120701590			\$5.00
162	120701620			\$127.59
165	120701650			\$152.16
170	120701700			\$49.73
174	120701740			\$49.73
186	120701860			\$198.92
188	120701880			\$105.00
194	120701940			\$277.16
195	120701950			\$50.00
202	120702020			\$319.24
203	120702030			\$49.73
205	120702050			\$198.92
208	120702080			\$553.68
212	120702120			\$50.00
214	120702140			\$153.89
219	120702190			\$52.16
223	120702230			\$3,187.02
225	120702250			\$298.38
227	120702270			\$149.19
229	120702290			\$298.38
232	120702320			\$397.84
234	120702340			\$159.70
235	120702350			\$152.19
240	120702400			\$52.32
241	120702410			\$675.00
242	120702420			\$320.50
251	120702510			\$198.92
252	120702520			\$1.89
261	120702610			\$0.38
265	120702650			\$49.73
269	120702690			\$686.09
270	120702700			\$249.19

**Prepaid Report**  
**Period Through: 6/30/2022**

<b>Lot</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
277	120702770			\$149.19
280	120702800			\$49.73
285	120702850			\$875.40
298	120702980			\$201.92
300	120703000			\$49.73
303	120703030			\$149.19
307	120703070			\$198.92
311	120703110			\$298.38
313	120703130			\$0.70
315	120703150			\$99.46
320	120703200			\$1,010.41
324	120703240			\$264.45
326	120703260			\$50.00
344	120703440			\$198.92
350	120703500			\$152.19
353	120703530			\$202.16
354	120703540			\$198.92
359	120703590			\$174.70
364	120703640			\$49.73
366	120703660			\$148.49
376	120703760			\$200.40
381	120703810			\$165.38
387	120703870			\$496.33
396	120703960			\$49.73
400	120704000			\$49.73
401	120704010			\$49.73
403	* 120704030			\$49.73
403	120704031			\$49.73
404	120704040			\$198.92
405	120704050			\$14.02
412	120704120			\$149.19
425	120704250			\$248.65
428	120704280			\$49.73
429	120704290			\$251.65
434	120704340			\$149.19
436	120704360			\$49.73
439	120704390			\$469.86
442	120704420			\$149.19
443	120704430			\$949.85
449	120704490			\$248.59
454	120704540			\$198.92
456	120704560			\$248.65
461	120704610			\$3.00
466	120704660			\$149.66
467	120704670			\$49.73
469	120704690			\$91.36
470	120704700			\$330.55
486	120704861			\$89.73
487	120704870			\$49.73
488	120704880			\$254.65
500	120705000			\$388.83
503	120705031			\$149.16
506	120705060			\$248.65
507	120705070			\$198.92
509	120705090			\$49.23
517	120705170			\$28.06
521	120705210			\$248.65
529	120705290			\$198.92
551	120705510			\$198.92
554	120705540			\$99.46
563	120705630			\$152.19
579	120705790			\$580.27
581	120705810			\$301.38
584	120705840			\$149.19
587	120705870			\$123.46
589	120705890			\$198.92
590	120705900			\$248.65
593	120705930			\$149.39
596	120705960			\$248.65
608	120706080			\$180.40

**Prepaid Report**  
**Period Through: 6/30/2022**

<b>Lot</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
610	120706100			\$49.73
624	120706240			\$149.19
625	120706250			\$251.65
628	120706280			\$2.16
631	120706310			\$298.38
632	120706320			\$49.73
651	120706510			\$725.13
656	120706560			\$326.89
658	120706580			\$40.54
<b>Totals:</b>				\$33,937.77

**Accounts Payable Aging Report**  
**Period Through: 6/30/2022**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Northwest Cascade Inc.	05528435236	6/20/2022	7/20/2022	6915-Property Maintenance		\$173.80	\$173.80			
Northwest Cascade Inc.	05528435236	6/20/2022	7/20/2022	5330-Rec Programs		\$173.80	\$173.80			
				<b>0552843523 Total:</b>		\$347.60	\$347.60	\$0.00	\$0.00	\$0.00
Northstar Chemical Inc.	226829	6/27/2022	7/27/2022	5335-Pool Chemicals		\$1,106.60	\$1,106.60			
				<b>226829 Total:</b>		\$1,106.60	\$1,106.60	\$0.00	\$0.00	\$0.00
Northstar Chemical Inc.	226863	6/27/2022	7/27/2022	5335-Pool Chemicals		\$882.97	\$882.97			
				<b>226863 Total:</b>		\$882.97	\$882.97	\$0.00	\$0.00	\$0.00
American National Red Cross & Its Constituent Chapters and Branches	22437836	6/22/2022	7/22/2022	5331-Red Cross Class Expenses		\$570.00	\$570.00			
				<b>22437836 Total:</b>		\$570.00	\$570.00	\$0.00	\$0.00	\$0.00
Apollo Pools and Spas	SAL11806	6/28/2022	6/28/2022	5335-Pool Chemicals		\$216.00	\$216.00			
				<b>SAL11806 Total:</b>		\$216.00	\$216.00	\$0.00	\$0.00	\$0.00
Apollo Pools and Spas	SAL11811	6/28/2022	6/28/2022	5320-Pool Repairs		\$51.90	\$51.90			
				<b>SAL11811 Total:</b>		\$51.90	\$51.90	\$0.00	\$0.00	\$0.00
Mid Pac Construction Inc.	3057	6/28/2022	7/5/2022	4124-Tennis/Pickleball		\$2,200.00	\$2,200.00			
				<b>3057 Total:</b>		\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Pride Disposal Company	00031257706	6/18/2022	6/18/2022	7000-Yard Debris Dumpster		\$156.34	\$156.34			
				<b>0003125770 Total:</b>		\$156.34	\$156.34	\$0.00	\$0.00	\$0.00
Verizon Wireless	99093482196	6/21/2022	7/13/2022	7100-Telephone/Internet/Alarm		\$112.08	\$112.08			
				<b>9909348219 Total:</b>		\$112.08	\$112.08	\$0.00	\$0.00	\$0.00
Northwest Natural Gas	180301-40722	6/27/2022	7/22/2022	7055-Natural Gas - Entry Maintenance		\$15.78	\$15.78			
				<b>180301-40722 Total:</b>		\$15.78	\$15.78	\$0.00	\$0.00	\$0.00
Northwest Natural Gas	488087-20722	6/27/2022	7/22/2022	7055-Natural Gas - Entry Maintenance		\$23.09	\$23.09			
				<b>488087-20722 Total:</b>		\$23.09	\$23.09	\$0.00	\$0.00	\$0.00
Waxie Sanitary Supply	81001588	6/28/2022	6/28/2022	6910-Janitorial Supplies		\$1,223.80	\$1,223.80			
				<b>81001588 Total:</b>		\$1,223.80	\$1,223.80	\$0.00	\$0.00	\$0.00
Northwest Natural Gas	488083-10722	6/27/2022	7/22/2022	7050-Natural Gas - Pool		\$2,434.10	\$2,434.10			
				<b>488083-10722 Total:</b>		\$2,434.10	\$2,434.10	\$0.00	\$0.00	\$0.00
Anderson Poolworks	1214-3424	6/10/2022	6/10/2022	5320-Pool Repairs		\$805.00	\$805.00			
				<b>1214-3424 Total:</b>		\$805.00	\$805.00	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$10,145.26	\$10,145.26	\$0.00	\$0.00	\$0.00

**Homeowner Resale Report**  
**Process Date: 6/1/2022-6/30/2022**

**7/13/2022**

<b>New Account #</b>	<b>New Owner</b>	<b>Unit Address 1</b>	<b>Lot #</b>	<b>Previous Owner</b>	<b>Process Date</b>	<b>Escrow Date</b>
120704191			419		6/14/2022	6/3/2022
120704031			403		6/15/2022	6/10/2022

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

**Account: 1000 - Alliance Bank Operating**  
**(Primary)**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$350,396.73
6/1/2022	AR Payment		Operating	\$997.14		\$351,393.87
6/1/2022	AP Payment: TMG Assoc Mgt Svs NW LLC, ACH, Invoice #: OHHA-202206-0001		Operating		\$925.00	\$350,468.87
6/1/2022	AP Payment: Tualatin Valley Water District, API Payment - Check #: 100374, Invoice #: 92805-010522, 03788-010522, 03880-010522, 03847-010522		Operating		\$5,521.55	\$344,947.32
6/1/2022	AP Payment: Comcast Business, API Payment - Check #: 100375, Invoice #: 423307900522		Operating		\$589.51	\$344,357.81
6/1/2022	AP [VOID] - Payment: Jeffrey State, API Payment - Check #: 100266, Invoice #: 102221, 102221-		Operating	\$86.78		\$344,444.59
6/1/2022	Bank Statement Interest		Operating	\$8.00		\$344,452.59
6/2/2022	AR Payment		Operating	\$438.65		\$344,891.24
6/3/2022	AR Payment		Operating	\$851.81		\$345,743.05
6/3/2022	AP Payment: Pride Disposal Company, API Payment - Check #: 100376, Invoice #: 0003086123		Operating		\$19.62	\$345,723.43
6/4/2022	AR Payment		Operating	\$49.73		\$345,773.16
6/5/2022	AR Payment		Operating	\$856.49		\$346,629.65
6/6/2022	AR Direct Debit		Operating	\$10,182.52		\$356,812.17
6/6/2022	AP Payment: CIT Bank, Check #: 1083, Invoice #: 05.22 Loan Paydown		Operating		\$13,326.44	\$343,485.73
6/6/2022	AP Payment: CIT Bank, Check #: 1084, Invoice #: Reamort Fee		Operating		\$100.00	\$343,385.73
6/6/2022	AR Payment		Operating	\$248.65		\$343,634.38
6/6/2022	AP Payment: Apollo Pools and Spas, API Payment - Check #: 100377, Invoice #: SAL10593		Operating		\$190.00	\$343,444.38
6/6/2022	AP Payment: Northstar Chemical Inc., API Payment - Check #: 100378, Invoice #: 223965		Operating		\$797.42	\$342,646.96
6/6/2022	AP Payment: Waxie Sanitary Supply, API Payment - Check #: 100379, Invoice #: 80920386		Operating		\$178.15	\$342,468.81
6/7/2022	AP Payment: First Response Systems, API Payment - Check #: 100380, Invoice #: 27244		Operating		\$948.00	\$341,520.81
6/7/2022	AP Payment: TMG Assoc Mgt Svs NW LLC, API Payment - Check #: 100381, Invoice #: 7233		Operating		\$10.30	\$341,510.51
6/7/2022	AP Payment: Honey Bucket & North Bay Portables, API Payment - Check #: 100382, Invoice #: 0552784871		Operating		\$347.60	\$341,162.91
6/7/2022	AR Payment		Operating	\$49.73		\$341,212.64
6/7/2022	GL Payroll Totals for 6/7/2022		Operating		\$5,540.61	\$335,672.03
6/8/2022	AP Payment: A & E Safe & Alarm Inc., API Payment - Check #: 100383, Invoice #: 191597		Operating		\$1,559.40	\$334,112.63
6/8/2022	AR Payment		Operating	\$100.00		\$334,212.63
6/9/2022	AP Payment: Verizon Wireless, API Payment - Check #: 100384, Invoice #: 9907029645		Operating		\$112.08	\$334,100.55
6/9/2022	AP Payment: Northwest Natural Gas, API Payment - Check #: 100385, Invoice #: 488083-10622, 488087-20622		Operating		\$2,989.13	\$331,111.42
6/9/2022	AR Payment		Operating	\$221.68		\$331,333.10
6/10/2022	AR Payment		Operating	\$49.73		\$331,382.83
6/10/2022	GL 4th of July Insurance (Waiting on Maura's approve to repay from 4th of july acct)		Operating		\$1,927.10	\$329,455.73
6/10/2022	GL REVERSAL - [4th of July Insurance (Waiting on Maura's approve to repay from 4th of july acct)]		Operating	\$1,927.10		\$331,382.83
6/10/2022	GL 4th of July Insurance		Operating		\$1,927.10	\$329,455.73
6/10/2022	GL Transfer from 1101 - ALLIANCE BANK 4TH OF JULY	4th of July Event Insurance	Operating	\$1,927.10		\$331,382.83
6/13/2022	AP Payment: Apollo Pools and Spas, API Payment - Check #: 100386, Invoice #: SAL10870, SAL10869		Operating		\$422.29	\$330,960.54
6/13/2022	AP Payment: Honey Bucket & North Bay Portables, API Payment - Check #: 100387, Invoice #: 0552723705		Operating		\$504.67	\$330,455.87

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

6/13/2022	AP	Payment: Northwest Natural Gas, API Payment - Check #: 100388, Invoice #: 180301-40622	Operating		\$15.78	\$330,440.09
6/13/2022	AR	Payment	Operating	\$49.73		\$330,489.82
6/14/2022	AR	Payment	Operating	\$149.19		\$330,639.01
6/15/2022	AP	Payment: Waste Management of Oregon, API Payment - Check #: 100389, Invoice #: 9443009-1588-0	Operating		\$170.31	\$330,468.70
6/15/2022	AP	Payment: Waxie Sanitary Supply, API Payment - Check #: 100390, Invoice #: 80946184	Operating		\$73.87	\$330,394.83
6/15/2022	AR	Payment	Operating	\$99.73		\$330,494.56
6/16/2022	AR	Payment	Operating	\$2,018.36		\$332,512.92
6/16/2022	AP	Payment: Southwest Portland Law Group, LLC, API Payment - Check #: 100391, Invoice #: 061022-	Operating		\$280.00	\$332,232.92
6/17/2022	AR	Fidelity National Title	Operating	\$99.46		\$332,332.38
6/17/2022	AP	Payment: Jeffrey State, Check #: 1085, Invoice #: 6.17.22 Check Req	Operating		\$18.43	\$332,313.95
6/17/2022	AR	Payment	Operating	\$50.00		\$332,363.95
6/21/2022	AR	Payment	Operating	\$319.65		\$332,683.60
6/21/2022	AP	Payment: Pride Disposal Company, API Payment - Check #: 100392, Invoice #: 0003101314, 0003101639	Operating		\$259.70	\$332,423.90
6/21/2022	AP	Payment: Portland General Electric, API Payment - Check #: 100393, Invoice #: 428600000722, 207800000722, 608200000722	Operating		\$1,028.77	\$331,395.13
6/22/2022	AP	Payment: Apollo Pools and Spas, API Payment - Check #: 100394, Invoice #: SAL11064	Operating		\$152.00	\$331,243.13
6/22/2022	AP	Payment: American Family Insurance Group, API Payment - Check #: 100395, Invoice #: 6-730-170722	Operating		\$907.91	\$330,335.22
6/22/2022	AP	Payment: American Red Cross, API Payment - Check #: 100396, Invoice #: 22431632	Operating		\$369.00	\$329,966.22
6/23/2022	AP	Payment: Sonny's Yard Maintenance, API Payment - Check #: 100398, Invoice #: 14553	Operating		\$6,995.00	\$322,971.22
6/23/2022	AP	Payment: TMG Assoc Mgt Svs NW LLC, API Payment - Check #: 100400, Invoice #: INV-HOA004264	Operating		\$36.05	\$322,935.17
6/23/2022	AP	Payment: Pride Disposal Company, Manual Payment, Invoice #: 0003109175	Operating		\$141.47	\$322,793.70
6/24/2022		Other Deposit from: Cardmember Service	Operating	\$43.86		\$322,837.56
6/24/2022	AP	Payment: Floyd Flemmer Construction LLC, Check #: 1086, Invoice #: 6.24.22 Check Req	Maintenance Reserve		\$5,322.00	\$317,515.56
6/24/2022	AR	Payment	Operating	\$104.73		\$317,620.29
6/24/2022	GL	Payroll Totals for 6/24/2022	Operating		\$4,598.37	\$313,021.92
6/27/2022	AR	Payment	Operating	\$198.92		\$313,220.84
6/28/2022	AP	Payment: Clean Water Services, API Payment - Check #: 100401, Invoice #: 54845-010622, 54844-010622	Operating		\$292.50	\$312,928.34
6/28/2022	AP	Payment: Comcast Business, API Payment - Check #: 100402, Invoice #: 423307900622	Operating		\$595.40	\$312,332.94
6/28/2022	AR	Payment	Operating	\$99.46		\$312,432.40
6/29/2022	AR	Payment	Operating	\$49.73		\$312,482.13
6/30/2022	AR	Payment	Operating	\$199.19		\$312,681.32
6/30/2022	AP	Payment: TMG Assoc Mgt Svs NW LLC, ACH, Invoice #: 06.2022 Fee Income	Operating		\$95.00	\$312,586.32
6/30/2022	GL	06.22 SA Txfr at bank 7.1.22	Operating		\$18,966.52	\$293,619.80
6/30/2022	GL	Correct CC	Maintenance Reserve	\$5,322.00		\$298,941.80
6/30/2022	GL	Correct CC	Operating		\$5,322.00	\$293,619.80
<b>Account Total</b>					\$26,799.12	\$83,576.05 \$293,619.80

**Account: 1050 - Alliance Bank Debit Card**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$22,183.88
6/1/2022	GL	Bank Rec Adjustment		Operating		\$7,094.00	\$15,089.88
6/1/2022		Bank Statement Interest		Operating	\$0.25		\$15,090.13
6/30/2022	GL	06.2022 Expenses		Operating		\$3,261.68	\$11,828.45
6/30/2022	GL	June JackRabbit Report		Operating	\$23,016.00		\$34,844.45

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

<b>Account Total</b>	\$23,016.25	\$10,355.68	\$34,844.45
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**Account: 1100 - Alliance Bank Money Market**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$170,366.26
6/1/2022		Bank Statement Interest		Maintenance Reserve	\$25.12		\$170,391.38
<b>Account Total</b>					\$25.12	\$0.00	\$170,391.38

**Account: 1101 - Alliance Bank 4th of July**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>						\$13,298.96	
6/10/2022	GL	Transfer to 1000 - Alliance Bank Operating (Primary)	4th of July Event Insurance	Operating	\$1,927.10	\$11,371.86	
6/30/2022	GL	ACH Square Inc Total up to 6/30/22		Operating	\$29,369.24	\$40,741.10	
6/30/2022	GL	REVERSAL - [ACH Square Inc Total up to 6/30/22]		Operating	\$15,157.87	\$25,583.23	
<b>Account Total</b>					\$29,369.24	\$17,084.97	\$25,583.23

**Account: 1155 - US Bank Rec Center Account**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>						\$46,889.30	
6/1/2022	GL	Bank Rec Adjustment		Operating	\$99.75	\$46,989.05	
6/16/2022	AP	Payment: Oak Hills HOA, Check #: 1007, Invoice #: 4th of July Donations from Jack Rabbit		Operating	\$795.00	\$46,194.05	
6/30/2022	GL	June JackRabbit Report		Operating	\$14,096.33	\$60,290.38	
<b>Account Total</b>					\$14,196.08	\$795.00	\$60,290.38

**Account: 1160 - Alliance Bank Special Assessment Funds**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$26,578.56
6/1/2022		Bank Statement Interest		Special Assessment	\$0.35		\$26,578.91
6/30/2022	GL	06.22 SA Txfr at bank 7.1.22		Special Assessment	\$18,966.52		\$45,545.43
6/30/2022	GL	06.22 CIT Loan Payment		Special Assessment		\$18,495.20	\$27,050.23
<b>Account Total</b>					\$18,966.87	\$18,495.20	\$27,050.23

**Account: 1165 - CIT Bank Loan Collateral Account**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$2,486.22
<b>Account Total</b>					\$0.00	\$0.00	\$2,486.22

**Account: 1200 - Assessments Receivable**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$5,515.52
6/1/2022	AR	June 2022 - Special Assessment	Special Assessment	\$18,400.10		\$23,915.62
6/1/2022	AR	Payment Application	Special Assessment		\$6,753.39	\$17,162.23
6/2/2022	AR	Payment Application	Special Assessment		\$256.86	\$16,905.37

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
6/3/2022	AR	Payment Application		Special Assessment	\$596.06		\$16,309.31
6/3/2022	AR	Payment Application		Operating	\$84.32		\$16,224.99
6/5/2022	AR	Payment Application		Special Assessment	\$105.95		\$16,119.04
6/6/2022	AR	Payment Application		Special Assessment	\$10,041.95		\$6,077.09
6/9/2022	AR	Payment Application		Special Assessment	\$189.32		\$5,887.77
6/9/2022	AR	Payment Application		Operating	\$20.38		\$5,867.39
6/10/2022	AR	Payment Application		Special Assessment	\$49.73		\$5,817.66
6/14/2022	AR	Payment Application		Special Assessment	\$49.73		\$5,767.93
6/15/2022	AR	Payment Application		Special Assessment	\$49.73		\$5,718.20
6/16/2022	AR	Payment Application		Operating	\$49.50		\$5,767.70
6/16/2022	AR	Payment Application		Operating	\$1,142.45		\$4,625.25
6/16/2022	AR	Payment Application		Special Assessment	\$925.41		\$3,699.84
6/16/2022	AR	Credit Interest Charge - 1x courtesy		Operating	\$29.50		\$3,670.34
6/16/2022	AR	Reverse Late Fee - 1x courtesy		Operating	\$20.00		\$3,650.34
6/16/2022	AR	Pay-By-Phone Processing Fee		Operating	\$5.00		\$3,655.34
6/20/2022	AR	Interest		Operating	\$80.66		\$3,736.00
6/20/2022	AR	Late Fee		Operating	\$200.00		\$3,936.00
6/21/2022	AR	Payment Application		Special Assessment	\$49.73		\$3,886.27
6/21/2022	AR	Payment Application		Operating	\$20.46		\$3,865.81
6/30/2022	GL	Correct AR		Special Assessment	\$80.00		\$3,945.81
6/30/2022	GL	Correct AR		Operating		\$80.00	\$3,865.81
<b>Account Total</b>					\$18,815.26	\$20,464.97	\$3,865.81

**Account: 1250 - Allowance for Doubtful Accounts**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$608.25)
<b>Account Total</b>					\$0.00	\$0.00	(\$608.25)

**Account: 1350 - Prepaid Insurance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$326.24
6/10/2022	GL	4th of July Insurance (Waiting on Maura's approve to repay from 4th of july acct		Operating	\$1,927.10		\$2,253.34
6/10/2022	GL	REVERSAL - [4th of July Insurance (Waiting on Maura's approve to repay from 4th of july acct]		Operating		\$1,927.10	\$326.24
6/21/2022	GL	Allocate PPI		Operating		\$46.61	\$279.63
<b>Account Total</b>					\$1,927.10	\$1,973.71	\$279.63

**Account: 1375 - Due to / Due from**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
6/30/2022	GL	Floyd Flemmer Construction Second Payment		Operating	\$5,322.00		\$5,322.00
6/30/2022	GL	Additional SA Transfer		Special Assessment	\$21.34		\$5,343.34
<b>Account Total</b>					\$5,343.34	\$0.00	\$5,343.34

**Account: 1500 - Recreation Center**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$4,899,466.25
<b>Account Total</b>					\$0.00	\$0.00	\$4,899,466.25

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**Account: 1505 - Recreation Center Accum Deprec**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$640,746.60)
<b>Account Total</b>					\$0.00	\$0.00	(\$640,746.60)

**Account: 1510 - Equipment/Furnishings**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$58,919.36
<b>Account Total</b>					\$0.00	\$0.00	\$58,919.36

**Account: 1515 - Equipment/Furnishings Accum Deprec**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$8,023.03)
<b>Account Total</b>					\$0.00	\$0.00	(\$8,023.03)

**Account: 2000 - Accounts Payable**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$32,091.63)
6/1/2022	AP	TMG Association Management NW, Invoice #: OHHA-202206-0001		Operating		\$925.00	(\$33,016.63)
6/1/2022	AP	Payment: TMG Assoc Mgt Svs NW LLC, ACH, Invoice #: OHHA-202206-0001		Operating	\$925.00		(\$32,091.63)
6/1/2022	AP	Payment: Tualatin Valley Water District, API Payment - Check #: 100374, Invoice #: 92805-010522, 03788-010522, 03880-010522, 03847-010522		Operating	\$5,521.55		(\$26,570.08)
6/1/2022	AP	Payment: Comcast Business, API Payment - Check #: 100375, Invoice #: 423307900522		Operating	\$589.51		(\$25,980.57)
6/1/2022	AP	First Response Systems, Invoice #: 27244		Operating		\$948.00	(\$26,928.57)
6/1/2022	AP	Waste Managment of Oregon, Invoice #: 9443009-1588-0		Operating		\$170.31	(\$27,098.88)
6/1/2022	AP	Pride Disposal Company, Invoice #: 0003101314		Operating		\$96.90	(\$27,195.78)
6/1/2022	AP	[VOID] - Payment: Jeffrey State, API Payment - Check #: 100266, Invoice #: 102221, 102221-		Operating		\$86.78	(\$27,282.56)
6/1/2022	AP	[VOID] - Jeffrey State, Invoice #: 102221-		Operating	\$48.71		(\$27,233.85)
6/1/2022	AP	[VOID] - Jeffrey State, Invoice #: 102221		Operating	\$38.07		(\$27,195.78)
6/1/2022	AP	American Red Cross, Invoice #: 22431632		Operating		\$369.00	(\$27,564.78)
6/1/2022	AP	TMG Assoc Mgt Svs NW LLC, Invoice #: INV-HOA004264		Operating		\$36.05	(\$27,600.83)
6/2/2022	AP	TMG Assoc Mgt Svs NW LLC, Invoice #: 7233		Operating		\$10.30	(\$27,611.13)
6/3/2022	AP	Payment: Pride Disposal Company, API Payment - Check #: 100376, Invoice #: 0003086123		Operating	\$19.62		(\$27,591.51)
6/3/2022	AP	Apollo Pools and Spas, Invoice #: SAL10869		Operating		\$42.45	(\$27,633.96)
6/3/2022	AP	Apollo Pools and Spas, Invoice #: SAL10870		Operating		\$379.84	(\$28,013.80)
6/4/2022	AP	Pride Disposal Company, Invoice #: 0003101639		Operating		\$162.80	(\$28,176.60)
6/6/2022	AP	Payment: CIT Bank, Check #: 1083, Invoice #: 05.22 Loan Paydown		Operating	\$13,326.44		(\$14,850.16)
6/6/2022	AP	Payment: CIT Bank, Check #: 1084, Invoice #: Reamort Fee		Operating	\$100.00		(\$14,750.16)
6/6/2022	AP	Payment: Apollo Pools and Spas, API Payment - Check #: 100377, Invoice #: SAL10593		Operating	\$190.00		(\$14,560.16)
6/6/2022	AP	Payment: Northstar Chemical Inc., API Payment - Check #: 100378, Invoice #: 223965		Operating	\$797.42		(\$13,762.74)
6/6/2022	AP	Payment: Waxie Sanitary Supply, API Payment - Check #: 100379, Invoice #: 80920386		Operating	\$178.15		(\$13,584.59)
6/6/2022	AP	Waxie Sanitary Supply, Invoice #: 80946184		Operating		\$73.87	(\$13,658.46)
6/6/2022	AP	American Family Insurance Group, Invoice #: 6-730-170722		Operating		\$907.91	(\$14,566.37)

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**6/1/2022 - 6/30/2022**

6/7/2022	AP	Payment: First Response Systems, API Payment - Check #: 100380, Invoice #: 27244	Operating	\$948.00	(\$13,618.37)
6/7/2022	AP	Payment: TMG Assoc Mgt Svs NW LLC, API Payment - Check #: 100381, Invoice #: 7233	Operating	\$10.30	(\$13,608.07)
6/7/2022	AP	Payment: Honey Bucket & North Bay Portables, API Payment - Check #: 100382, Invoice #: 0552784871	Operating	\$347.60	(\$13,260.47)
6/8/2022	AP	Payment: A & E Safe & Alarm Inc., API Payment - Check #: 100383, Invoice #: 191597	Operating	\$1,559.40	(\$11,701.07)
6/9/2022	AP	Payment: Verizon Wireless, API Payment - Check #: 100384, Invoice #: 9907029645	Operating	\$112.08	(\$11,588.99)
6/9/2022	AP	Payment: Northwest Natural Gas, API Payment - Check #: 100385, Invoice #: 488083-10622, 488087-20622	Operating	\$2,989.13	(\$8,599.86)
6/9/2022	AP	Portland General Electric, Invoice #: 608200000722	Operating	\$953.53	(\$9,553.39)
6/9/2022	AP	Portland General Electric, Invoice #: 428600000722	Operating	\$39.80	(\$9,593.19)
6/9/2022	AP	Portland General Electric, Invoice #: 207800000722	Operating	\$35.44	(\$9,628.63)
6/9/2022	AP	Apollo Pools and Spas, Invoice #: SAL11064	Operating	\$152.00	(\$9,780.63)
6/10/2022	AP	Southwest Portland Law Group, LLC, Invoice #: 061022-	Operating	\$280.00	(\$10,060.63)
6/10/2022	AP	Southwest Portland Law Group, LLC, Invoice #: 13678	Operating	\$280.00	(\$10,340.63)
6/10/2022	AP	Pride Disposal Company, Invoice #: 0003109175	Operating	\$401.17	(\$10,741.80)
6/10/2022	AP	[VOID] - Pride Disposal Company, Invoice #: 0003109175	Operating	\$401.17	(\$10,340.63)
6/10/2022	AP	Comcast Business, Invoice #: 423307900622	Operating	\$595.40	(\$10,936.03)
6/10/2022	AP	The Anderson Group, Invoice #: 1214-3424	Operating	\$805.00	(\$11,741.03)
6/13/2022	AP	Payment: Apollo Pools and Spas, API Payment - Check #: 100386, Invoice #: SAL10870, SAL10869	Operating	\$422.29	(\$11,318.74)
6/13/2022	AP	Payment: Honey Bucket & North Bay Portables, API Payment - Check #: 100387, Invoice #: 0552723705	Operating	\$504.67	(\$10,814.07)
6/13/2022	AP	Payment: Northwest Natural Gas, API Payment - Check #: 100388, Invoice #: 180301-40622	Operating	\$15.78	(\$10,798.29)
6/15/2022	AP	Payment: Waste Management of Oregon, API Payment - Check #: 100389, Invoice #: 9443009-1588-0	Operating	\$170.31	(\$10,627.98)
6/15/2022	AP	Payment: Waxie Sanitary Supply, API Payment - Check #: 100390, Invoice #: 80946184	Operating	\$73.87	(\$10,554.11)
6/15/2022	AP	Sonny's Yard Maintenance, Invoice #: 14553	Operating	\$6,995.00	(\$17,549.11)
6/16/2022	AP	Payment: Oak Hills HOA, Check #: 1007, Invoice #: 4th of July Donations from Jack Rabbit	Operating	\$795.00	(\$16,754.11)
6/16/2022	AP	Payment: Southwest Portland Law Group, LLC, API Payment - Check #: 100391, Invoice #: 061022-	Operating	\$280.00	(\$16,474.11)
6/16/2022	AP	Clean Water Services, Invoice #: 54844-010622	Operating	\$19.50	(\$16,493.61)
6/16/2022	AP	Clean Water Services, Invoice #: 54845-010622	Operating	\$273.00	(\$16,766.61)
6/17/2022	AP	Jeffrey State (19169 SW Samedy Court), Invoice #: 6.17.22 Check Req	Operating	\$18.43	(\$16,785.04)
6/17/2022	AP	Payment: Jeffrey State, Check #: 1085, Invoice #: 6.17.22 Check Req	Operating	\$18.43	(\$16,766.61)
6/18/2022	AP	Pride Disposal Company, Invoice #: 0003125770	Operating	\$156.34	(\$16,922.95)
6/20/2022	AP	Honey Bucket & North Bay Portables, Invoice #: 0552843523	Operating	\$347.60	(\$17,270.55)
6/21/2022	AP	Payment: Pride Disposal Company, API Payment - Check #: 100392, Invoice #: 0003101314, 0003101639	Operating	\$259.70	(\$17,010.85)
6/21/2022	AP	Payment: Portland General Electric, API Payment - Check #: 100393, Invoice #: 428600000722, 207800000722, 608200000722	Operating	\$1,028.77	(\$15,982.08)
6/21/2022	AP	Verizon Wireless, Invoice #: 9909348219	Operating	\$112.08	(\$16,094.16)
6/22/2022	AP	Payment: Apollo Pools and Spas, API Payment - Check #: 100394, Invoice #: SAL11064	Operating	\$152.00	(\$15,942.16)
6/22/2022	AP	Payment: American Family Insurance Group, API Payment - Check #: 100395, Invoice #: 6-730-170722	Operating	\$907.91	(\$15,034.25)
6/22/2022	AP	Payment: American Red Cross, API Payment - Check #: 100396, Invoice #: 22431632	Operating	\$369.00	(\$14,665.25)
6/22/2022	AP	American Red Cross, Invoice #: 22437836	Operating	\$570.00	(\$15,235.25)
6/23/2022	AP	[VOID] - Southwest Portland Law Group, LLC, Invoice #: 13678	Operating	\$280.00	(\$14,955.25)
6/23/2022	AP	Payment: Sonny's Yard Maintenance, API Payment - Check #: 100398, Invoice #: 14553	Operating	\$6,995.00	(\$7,960.25)
6/23/2022	AP	Payment: TMG Assoc Mgt Svs NW LLC, API Payment - Check #: 100400, Invoice #: INV-HOA004264	Operating	\$36.05	(\$7,924.20)
6/23/2022	AP	Pride Disposal Company (P. O. Box 820), Invoice #: 0003109175	Operating	\$141.47	(\$8,065.67)

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6/23/2022	AP	Payment: Pride Disposal Company, Manual Payment, Invoice #: 0003109175	Operating	\$141.47	(\$7,924.20)
6/24/2022	AP	Floyd Flemmer (dba: Floyd Flemmer Construction LLC) (9109 SW Hillsboro Hwy), Invoice #: 6.24.22 Check Req	Maintenance Reserve	\$5,322.00	(\$13,246.20)
6/24/2022	AP	Payment: Floyd Flemmer Construction LLC, Check #: 1086, Invoice #: 6.24.22 Check Req	Maintenance Reserve	\$5,322.00	(\$7,924.20)
6/27/2022	AP	Northstar Chemical Inc., Invoice #: 226829	Operating	\$1,106.60	(\$9,030.80)
6/27/2022	AP	Northstar Chemical Inc., Invoice #: 226863	Operating	\$882.97	(\$9,913.77)
6/27/2022	AP	Northwest Natural Gas, Invoice #: 180301-40722	Operating	\$15.78	(\$9,929.55)
6/27/2022	AP	Northwest Natural Gas, Invoice #: 488087-20722	Operating	\$23.09	(\$9,952.64)
6/27/2022	AP	Northwest Natural Gas, Invoice #: 488083-10722	Operating	\$2,434.10	(\$12,386.74)
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L0925440000	Operating	\$408.99	(\$11,977.75)
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L1260152832	Operating	\$2,547.98	(\$9,429.77)
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L0388569088	Operating	\$310.12	(\$9,119.65)
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L0657004544	Operating	\$371.91	(\$8,747.74)
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L1193875456	Operating	\$391.95	(\$8,355.79)
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L1730746368	Operating	\$330.16	(\$8,025.63)
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L1462310912	Operating	\$684.17	(\$7,341.46)
6/28/2022	AP	Payment: Clean Water Services, API Payment - Check #: 100401, Invoice #: 54845-010622, 54844-010622	Operating	\$292.50	(\$7,048.96)
6/28/2022	AP	Payment: Comcast Business, API Payment - Check #: 100402, Invoice #: 423307900622	Operating	\$595.40	(\$6,453.56)
6/28/2022	AP	Apollo Pools and Spas, Invoice #: SAL11806	Operating	\$216.00	(\$6,669.56)
6/28/2022	AP	Apollo Pools and Spas, Invoice #: SAL11811	Operating	\$51.90	(\$6,721.46)
6/28/2022	AP	Mid Pac Construction, LLC., Invoice #: 3057	Operating	\$2,200.00	(\$8,921.46)
6/28/2022	AP	Waxie Sanitary Supply, Invoice #: 81001588	Operating	\$1,223.80	(\$10,145.26)
6/30/2022	AP	TMG Association Management NW (dba: TMG Assoc Mgt Svs NW LLC) (7710 NE Vancouver Mall Dr), Invoice #: 06.2022 Fee Income	Operating	\$95.00	(\$10,240.26)
6/30/2022	AP	Payment: TMG Assoc Mgt Svs NW LLC, ACH, Invoice #: 06.2022 Fee Income	Operating	\$95.00	(\$10,145.26)
<b>Account Total</b>				<b>\$51,902.58</b>	<b>\$29,956.21 (\$10,145.26)</b>

**Account: 2200 - Prepaid Special Assessments**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$36,739.46)
6/1/2022	AR	Payment Application		Operating	\$6,753.39		(\$29,986.07)
6/1/2022	AR	Payment		Operating		\$997.14	(\$30,983.21)
6/2/2022	AR	Payment		Operating		\$438.65	(\$31,421.86)
6/2/2022	AR	Payment Application		Operating	\$256.86		(\$31,165.00)
6/3/2022	AR	Payment		Operating		\$851.81	(\$32,016.81)
6/3/2022	AR	Payment Application		Operating	\$680.38		(\$31,336.43)
6/4/2022	AR	Payment		Operating		\$49.73	(\$31,386.16)
6/5/2022	AR	Payment		Operating		\$856.49	(\$32,242.65)
6/5/2022	AR	Payment Application		Operating	\$105.95		(\$32,136.70)
6/6/2022	AR	Direct Debit		Operating		\$10,182.52	(\$42,319.22)
6/6/2022	AR	Payment Application		Operating	\$10,041.95		(\$32,277.27)
6/6/2022	AR	Payment		Operating		\$248.65	(\$32,525.92)
6/7/2022	AR	Payment		Operating		\$49.73	(\$32,575.65)
6/8/2022	AR	Payment		Operating		\$100.00	(\$32,675.65)
6/9/2022	AR	Payment		Operating		\$221.68	(\$32,897.33)
6/9/2022	AR	Payment Application		Operating	\$209.70		(\$32,687.63)
6/10/2022	AR	Payment		Operating		\$49.73	(\$32,737.36)
6/10/2022	AR	Payment Application		Operating	\$49.73		(\$32,687.63)

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
6/13/2022	AR	Payment		Operating	\$49.73		(\$32,737.36)
6/14/2022	AR	Payment		Operating		\$149.19	(\$32,886.55)
6/14/2022	AR	Payment Application		Operating	\$49.73		(\$32,836.82)
6/15/2022	AR	Payment		Operating		\$99.73	(\$32,936.55)
6/15/2022	AR	Payment Application		Operating	\$49.73		(\$32,886.82)
6/16/2022	AR	Payment		Operating		\$2,018.36	(\$34,905.18)
6/16/2022	AR	Payment Application		Operating	\$2,018.36		(\$32,886.82)
6/17/2022	AR	Fidelity National Title		Operating		\$99.46	(\$32,986.28)
6/17/2022	AR	Payment		Operating		\$50.00	(\$33,036.28)
6/21/2022	AR	Payment		Operating		\$319.65	(\$33,355.93)
6/21/2022	AR	Payment Application		Operating	\$70.19		(\$33,285.74)
6/24/2022	AR	Payment		Operating		\$104.73	(\$33,390.47)
6/27/2022	AR	Payment		Operating		\$198.92	(\$33,589.39)
6/28/2022	AR	Payment		Operating		\$99.46	(\$33,688.85)
6/29/2022	AR	Payment		Operating		\$49.73	(\$33,738.58)
6/30/2022	AR	Payment		Operating		\$199.19	(\$33,937.77)
<b>Account Total</b>					\$20,285.97	\$17,484.28	(\$33,937.77)

**Account: 2300 - Prebilled/Deferred Assessments**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$146,250.00)
6/30/2022	GL	Rcls fee income		Operating	\$36,562.50		(\$109,687.50)
<b>Account Total</b>					\$36,562.50	\$0.00	(\$109,687.50)

**Account: 2500 - Mutual of Omaha/CIT Loan Payable**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,560,155.60)
6/30/2022	GL	06.22 CIT Loan Payment		Special Assessment	\$12,522.56		(\$1,547,633.04)
<b>Account Total</b>					\$12,522.56	\$0.00	(\$1,547,633.04)

**Account: 2520 - Other Accrued Liabilities**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$3,145.78)
6/1/2022	GL	REVERSAL - [Acc 05.22 Gas]		Operating	\$2,873.91		(\$271.87)
6/1/2022	GL	REVERSAL - [Accrue Gas]		Operating	\$150.00		(\$121.87)
6/1/2022	GL	REVERSAL - [Accrue Telephone/Internet/Alarm]		Operating	\$121.87		\$0.00
6/30/2022	GL	Acc 06.22 Gas		Operating		\$2,500.00	(\$2,500.00)
6/30/2022	GL	Accrue Gas		Operating		\$50.00	(\$2,550.00)
6/30/2022	GL	Accrue Telephone/Internet/Alarm		Operating		\$112.08	(\$2,662.08)
<b>Account Total</b>					\$3,145.78	\$2,662.08	(\$2,662.08)

**Account: 2575 - Due to / Due from**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
6/30/2022	GL	Floyd Flemmer Construction Second Payment		Maintenance Reserve		\$5,322.00	(\$5,322.00)
6/30/2022	GL	Additional SA Transfer		Operating		\$21.34	(\$5,343.34)
<b>Account Total</b>					\$0.00	\$5,343.34	(\$5,343.34)

**Account: 2900 - Reserves - Contract Liability**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**General Ledger Report**  
**6/1/2022 - 6/30/2022**

<b>Beginning Balance</b>									(\$170,366.37)
6/30/2022	GL	Wrap up RA income		Maintenance Reserve		\$5,296.88			(\$165,069.49)
<b>Account Total</b>						\$5,296.88	\$0.00		(\$165,069.49)

**Account: 3100 - Retained Earnings**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$2,257,477.17)
<b>Account Total</b>					\$0.00	\$0.00	(\$2,257,477.17)

**Account: 4000 - Assessment Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,034,399.99)
6/30/2022	GL	Rcls fee income		Operating		\$36,562.50	(\$1,070,962.49)
<b>Account Total</b>					\$0.00	\$36,562.50	(\$1,070,962.49)

**Account: 4010 - Dropbox Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$6,960.05)
6/30/2022	GL	June JackRabbit Report		Operating		\$530.00	(\$7,490.05)
<b>Account Total</b>					\$0.00	\$530.00	(\$7,490.05)

**Account: 4015 - Building Rental**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$21,877.95)
6/30/2022	GL	June JackRabbit Report		Operating		\$325.00	(\$22,202.95)
<b>Account Total</b>					\$0.00	\$325.00	(\$22,202.95)

**Account: 4020 - Key/Fob Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$2,480.00)
6/30/2022	GL	June JackRabbit Report		Operating		\$400.00	(\$2,880.00)
<b>Account Total</b>					\$0.00	\$400.00	(\$2,880.00)

**Account: 4100 - RV Lot**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$47,873.85)
6/30/2022	GL	June JackRabbit Report		Operating		\$161.33	(\$48,035.18)
<b>Account Total</b>					\$0.00	\$161.33	(\$48,035.18)

**Account: 4110 - Move-In/Move-Out Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$750.00)
<b>Account Total</b>					\$0.00	\$0.00	(\$750.00)

**Account: 4111 - July 4th**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**General Ledger Report**  
**6/1/2022 - 6/30/2022**

<b>Beginning Balance</b>								(\$8,778.16)
6/30/2022	GL	ACH Square Inc Total up to 6/30/22		Operating		\$29,369.24		(\$38,147.40)
6/30/2022	GL	REVERSAL - [ACH Square Inc Total up to 6/30/22]		Operating	\$15,157.87			(\$22,989.53)
6/30/2022	GL	June JackRabbit Report		Operating		\$2,045.00		(\$25,034.53)
<b>Account Total</b>						\$15,157.87	\$31,414.24	(\$25,034.53)

**Account: 4112 - Turkey Trot**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$6,073.63)
<b>Account Total</b>							(\$6,073.63)

**Account: 4113 - Field Rental**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$46,981.00)
6/30/2022	GL	June JackRabbit Report		Operating		\$2,235.00	(\$49,216.00)
<b>Account Total</b>							(\$49,216.00)

**Account: 4114 - Pool Passes/Tags**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$37,454.39)
6/1/2022	GL	Bank Rec Adjustment		Operating		\$99.75	(\$37,554.14)
6/1/2022	GL	Bank Rec Adjustment		Operating	\$7,094.00		(\$30,460.14)
6/30/2022	GL	June JackRabbit Report		Operating		\$15,955.00	(\$46,415.14)
<b>Account Total</b>							(\$46,415.14)

**Account: 4115 - Pool Rental**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$215,605.00)
<b>Account Total</b>							(\$215,605.00)

**Account: 4116 - Yard Debris Dumpster  
Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$60.00)
<b>Account Total</b>							(\$60.00)

**Account: 4118 - Brick Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$110.00)
<b>Account Total</b>							(\$110.00)

**Account: 4119 - Swim Team Boosters**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$11,150.00)
<b>Account Total</b>							(\$11,150.00)

**Account: 4120 - Neighborhood Activities**

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$2,118.05)
6/30/2022	GL	June JackRabbit Report		Operating		\$306.00	(\$2,424.05)
<b>Account Total</b>					\$0.00	\$306.00	(\$2,424.05)

**Account: 4121 - Community Garden**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,833.60)
6/30/2022	GL	June JackRabbit Report		Operating		\$25.00	(\$1,858.60)
<b>Account Total</b>					\$0.00	\$25.00	(\$1,858.60)

**Account: 4122 - Swim Lessons**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$16,130.00)
6/30/2022	GL	June JackRabbit Report		Operating		\$2,195.00	(\$18,325.00)
<b>Account Total</b>					\$0.00	\$2,195.00	(\$18,325.00)

**Account: 4123 - Swim Team Registration**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$25,235.00)
6/30/2022	GL	June JackRabbit Report		Operating		\$4,750.00	(\$29,985.00)
<b>Account Total</b>					\$0.00	\$4,750.00	(\$29,985.00)

**Account: 4124 - Tennis/Pickleball**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$15,542.05)
6/28/2022	AP	Mid Pac Construction, LLC., Invoice #: 3057		Operating	\$2,200.00		(\$13,342.05)
6/30/2022	GL	June JackRabbit Report		Operating		\$630.00	(\$13,972.05)
<b>Account Total</b>					\$2,200.00	\$630.00	(\$13,972.05)

**Account: 4125 - Special Assessment Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$933,714.46)
6/1/2022	AR	June 2022 - Special Assessment		Special Assessment		\$18,400.10	(\$952,114.56)
<b>Account Total</b>					\$0.00	\$18,400.10	(\$952,114.56)

**Account: 4126 - Red Cross Class Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$9,447.00)
6/30/2022	GL	June JackRabbit Report		Operating		\$7,555.00	(\$17,002.00)
<b>Account Total</b>					\$0.00	\$7,555.00	(\$17,002.00)

**Account: 4175 - Reserve Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$185,386.54)
6/30/2022	GL	Wrap up RA income		Maintenance Reserve		\$5,296.88	(\$190,683.42)
<b>Account Total</b>					\$0.00	\$5,296.88	(\$190,683.42)

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

**Account: 4199 - Reserve Transfer to Contract Liability**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$40,000.00
<b>Account Total</b>					\$0.00	\$0.00	\$40,000.00

**Account: 4200 - Late Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$7,902.04)
6/16/2022	AR	Reverse Late Fee - 1x courtesy		Operating	\$20.00		(\$7,882.04)
6/20/2022	AR	Late Fee		Operating		\$200.00	(\$8,082.04)
6/30/2022	AP	TMG Association Management NW (dba: TMG Assoc Mgt Svs NW LLC) (7710 NE Vancouver Mall Dr), Invoice #: 06.2022 Fee Income; 06.2022 LF		Operating	\$90.00		(\$7,992.04)
<b>Account Total</b>					\$110.00	\$200.00	(\$7,992.04)

**Account: 4230 - Board Waived Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$3,144.07
<b>Account Total</b>					\$0.00	\$0.00	\$3,144.07

**Account: 4270 - Billing Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
6/16/2022	AR	Pay-By-Phone Processing Fee		Operating		\$5.00	(\$5.00)
6/30/2022	AP	TMG Association Management NW (dba: TMG Assoc Mgt Svs NW LLC) (7710 NE Vancouver Mall Dr), Invoice #: 06.2022 Fee Income; 06.2022 BF		Operating	\$5.00		\$0.00
<b>Account Total</b>					\$5.00	\$5.00	\$0.00

**Account: 4350 - Interest Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$693.82)
6/1/2022		Bank Statement Interest		Operating		\$8.25	(\$702.07)
6/1/2022		Bank Statement Interest		Maintenance Reserve		\$25.12	(\$727.19)
6/1/2022		Bank Statement Interest		Special Assessment		\$0.35	(\$727.54)
<b>Account Total</b>					\$0.00	\$33.72	(\$727.54)

**Account: 4360 - Other Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$2,633.59)
<b>Account Total</b>					\$0.00	\$0.00	(\$2,633.59)

**Account: 4360-01 - Interest - Owners**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$2,542.73)
6/16/2022	AR	Credit Interest Charge - 1x courtesy		Operating	\$29.50		(\$2,513.23)
6/20/2022	AR	Interest		Operating		\$80.66	(\$2,593.89)

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

<b>Account Total</b>	\$29.50	\$80.66	(\$2,593.89)
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**Account: 4360-06 - Attorney/Legal Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$573.88
<b>Account Total</b>							\$573.88

**Account: 4360-08 - Fines**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$150.00)
<b>Account Total</b>							(\$150.00)

**Account: 4360-12 - General Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$17,300.00)
<b>Account Total</b>							(\$17,300.00)

**Account: 5000 - Landscape Maintenance Contract**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$217,013.00
6/15/2022	AP	Sonny's Yard Maintenance, Invoice #: 14553		Operating	\$6,995.00		\$224,008.00
<b>Account Total</b>							\$224,008.00

**Account: 5025 - Landscape Prune & Spray**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$6,423.00
<b>Account Total</b>							\$6,423.00

**Account: 5040 - Community Garden**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$124.96
<b>Account Total</b>							\$124.96

**Account: 5050 - Landscape Supplies**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$327.00
<b>Account Total</b>							\$327.00

**Account: 5075 - Arborist/Misc Landscape**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$27,078.80
<b>Account Total</b>							\$27,078.80

**Account: 5150 - Irrigation**

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$760.18
<b>Account Total</b>					\$0.00	\$0.00	\$760.18

**Account: 5175 - Maintenance Payroll**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$16,718.90
<b>Account Total</b>					\$0.00	\$0.00	\$16,718.90

**Account: 5180 - Payroll Taxes/Workers Comp**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$58,335.78
6/7/2022	GL	Payroll Totals for 6/7/2022		Operating	\$1,586.12		\$59,921.90
6/24/2022	GL	Payroll Totals for 6/24/2022		Operating	\$1,450.68		\$61,372.58
<b>Account Total</b>					\$3,036.80	\$0.00	\$61,372.58

**Account: 5300 - 4th of July**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$25,667.34
6/10/2022	GL	4th of July Insurance		Operating	\$1,927.10		\$27,594.44
6/30/2022	GL	06.2022 Expenses		Operating	\$522.06		\$28,116.50
<b>Account Total</b>					\$2,449.16	\$0.00	\$28,116.50

**Account: 5305 - GM Payroll 110**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$62,618.40
6/7/2022	GL	Payroll Totals for 6/7/2022		Operating	\$1,596.73		\$64,215.13
6/24/2022	GL	Payroll Totals for 6/24/2022		Operating	\$1,319.91		\$65,535.04
<b>Account Total</b>					\$2,916.64	\$0.00	\$65,535.04

**Account: 5310 - Rec Facility Payroll 150**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$16,015.10
6/7/2022	GL	Payroll Totals for 6/7/2022		Operating	\$1,833.51		\$17,848.61
6/24/2022	GL	Payroll Totals for 6/24/2022		Operating	\$1,570.60		\$19,419.21
<b>Account Total</b>					\$3,404.11	\$0.00	\$19,419.21

**Account: 5315 - Rec Aquatic Payroll 120**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$46,198.14
6/7/2022	GL	Payroll Totals for 6/7/2022		Operating	\$524.25		\$46,722.39
6/24/2022	GL	Payroll Totals for 6/24/2022		Operating	\$257.18		\$46,979.57
<b>Account Total</b>					\$781.43	\$0.00	\$46,979.57

**Account: 5320 - Pool Repairs**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$33,122.73
6/1/2022	AP	[VOID] - Jeffrey State, Invoice #: 102221		Operating		\$38.07	\$33,084.66

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

6/10/2022	AP	The Anderson Group, Invoice #: 1214-3424	Operating	\$805.00		\$33,889.66
6/28/2022	AP	Apollo Pools and Spas, Invoice #: SAL11811	Operating	\$51.90		\$33,941.56
<b>Account Total</b>				\$856.90	\$38.07	\$33,941.56

**Account: 5323 - Pool Contract/Maintenance**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$2,591.80
6/17/2022	AP Jeffrey State (19169 SW Samedy Court), Invoice #: 6.17.22 Check Req		Operating	\$18.43		\$2,610.23
<b>Account Total</b>				\$18.43	\$0.00	\$2,610.23

**Account: 5325 - Community Affairs**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$4,927.71	
<b>Account Total</b>				\$0.00	\$0.00	\$4,927.71	

**Account: 5330 - Rec Programs**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$10,162.95
6/20/2022	AP Honey Bucket & North Bay Portables, Invoice #: 0552843523		Operating	\$173.80		\$10,336.75
6/30/2022	GL 06.2022 Expenses		Operating	\$406.26		\$10,743.01
<b>Account Total</b>				\$580.06	\$0.00	\$10,743.01

**Account: 5331 - Red Cross Class Expenses**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$2,537.68	
6/1/2022	AP American Red Cross, Invoice #: 22431632		Operating	\$369.00		\$2,906.68	
6/22/2022	AP American Red Cross, Invoice #: 22437836		Operating	\$570.00		\$3,476.68	
<b>Account Total</b>				\$939.00	\$0.00	\$3,476.68	

**Account: 5332 - Signage**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$4,930.00	
<b>Account Total</b>				\$0.00	\$0.00	\$4,930.00	

**Account: 5335 - Pool Chemicals**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$40,967.87
6/3/2022	AP Apollo Pools and Spas, Invoice #: SAL10869		Operating	\$42.45		\$41,010.32
6/3/2022	AP Apollo Pools and Spas, Invoice #: SAL10870		Operating	\$379.84		\$41,390.16
6/9/2022	AP Apollo Pools and Spas, Invoice #: SAL11064		Operating	\$152.00		\$41,542.16
6/27/2022	AP Northstar Chemical Inc., Invoice #: 226829		Operating	\$1,106.60		\$42,648.76
6/27/2022	AP Northstar Chemical Inc., Invoice #: 226863		Operating	\$882.97		\$43,531.73
6/28/2022	AP Apollo Pools and Spas, Invoice #: SAL11806		Operating	\$216.00		\$43,747.73
<b>Account Total</b>				\$2,779.86	\$0.00	\$43,747.73

**Account: 5340 - Credit Card Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**General Ledger Report**  
**6/1/2022 - 6/30/2022**

<b>Beginning Balance</b>								\$2,261.95
<b>Account Total</b>					\$0.00	\$0.00		\$2,261.95

**Account: 6900 - Facility Repairs**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$5,346.41
<b>Account Total</b>					\$0.00	\$0.00	\$5,346.41

**Account: 6905 - Janitorial Labor**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$7,115.41
<b>Account Total</b>					\$0.00	\$0.00	\$7,115.41

**Account: 6910 - Janitorial Supplies**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$2,989.41
6/6/2022	AP	Waxie Sanitary Supply, Invoice #: 80946184		Operating	\$73.87		\$3,063.28
6/28/2022	AP	Waxie Sanitary Supply, Invoice #: 81001588		Operating	\$1,223.80		\$4,287.08
6/30/2022	GL	06.2022 Expenses		Operating	\$1,297.67		\$5,584.75
<b>Account Total</b>					\$2,595.34	\$0.00	\$5,584.75

**Account: 6915 - Property Maintenance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$50,045.01
6/1/2022	AP	[VOID] - Jeffrey State, Invoice #: 102221-		Operating		\$48.71	\$49,996.30
6/20/2022	AP	Honey Bucket & North Bay Portables, Invoice #: 0552843523		Operating	\$173.80		\$50,170.10
6/24/2022	AP	Floyd Flemmer (dba: Floyd Flemmer Construction LLC) (9109 SW Hillsboro Hwy), Invoice #: 6.24.22 Check Req		Maintenance Reserve	\$5,322.00		\$55,492.10
<b>Account Total</b>					\$5,495.80	\$48.71	\$55,492.10

**Account: 6920 - RV Lot**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$3,134.32
<b>Account Total</b>					\$0.00	\$0.00	\$3,134.32

**Account: 6925 - Common Elements**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$82,447.99
<b>Account Total</b>					\$0.00	\$0.00	\$82,447.99

**Account: 7000 - Yard Debris Dumpster**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$11,069.29
6/1/2022	AP	Pride Disposal Company, Invoice #: 0003101314		Operating	\$96.90		\$11,166.19
6/4/2022	AP	Pride Disposal Company, Invoice #: 0003101639		Operating	\$162.80		\$11,328.99
6/18/2022	AP	Pride Disposal Company, Invoice #: 0003125770		Operating	\$156.34		\$11,485.33
6/30/2022	GL	Reclass to Yard Debris		Operating	\$141.47		\$11,626.80
<b>Account Total</b>					\$557.51	\$0.00	\$11,626.80

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

**Account: 7020 - Electricity - Entry Maintenance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$2,452.99
6/9/2022	AP	Portland General Electric, Invoice #: 428600000722		Operating	\$39.80		\$2,492.79
6/9/2022	AP	Portland General Electric, Invoice #: 207800000722		Operating	\$35.44		\$2,528.23
<b>Account Total</b>					\$75.24	\$0.00	\$2,528.23

**Account: 7025 - Electricity - Pool**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$32,087.24
6/9/2022	AP	Portland General Electric, Invoice #: 608200000722		Operating	\$953.53		\$33,040.77
<b>Account Total</b>					\$953.53	\$0.00	\$33,040.77

**Account: 7050 - Natural Gas - Pool**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$50,416.08
6/1/2022	GL	REVERSAL - [Acc 05.22 Gas]		Operating		\$2,873.91	\$47,542.17
6/27/2022	AP	Northwest Natural Gas, Invoice #: 488083-10722		Operating	\$2,434.10		\$49,976.27
6/30/2022	GL	Acc 06.22 Gas		Operating	\$2,500.00		\$52,476.27
<b>Account Total</b>					\$4,934.10	\$2,873.91	\$52,476.27

**Account: 7055 - Natural Gas - Entry Maintenance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$4,831.58
6/1/2022	GL	REVERSAL - [Accrue Gas]		Operating		\$150.00	\$4,681.58
6/27/2022	AP	Northwest Natural Gas, Invoice #: 180301-40722		Operating	\$15.78		\$4,697.36
6/27/2022	AP	Northwest Natural Gas, Invoice #: 488087-20722		Operating	\$23.09		\$4,720.45
6/30/2022	GL	Accrue Gas		Operating	\$50.00		\$4,770.45
<b>Account Total</b>					\$88.87	\$150.00	\$4,770.45

**Account: 7060 - Gas/Oil**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$6,050.92
<b>Account Total</b>					\$0.00	\$0.00	\$6,050.92

**Account: 7075 - Tools/Equipment**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$405.30
<b>Account Total</b>					\$0.00	\$0.00	\$405.30

**Account: 7100 - Telephone/Internet/Alarm**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$26,982.22
6/1/2022	AP	First Response Systems, Invoice #: 27244		Operating	\$948.00		\$27,930.22
6/1/2022	GL	REVERSAL - [Accrue Telephone/Internet/Alarm]		Operating		\$121.87	\$27,808.35
6/10/2022	AP	Comcast Business, Invoice #: 423307900622		Operating	\$595.40		\$28,403.75

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

6/21/2022	AP	Verizon Wireless, Invoice #: 9909348219	Operating	\$112.08	\$28,515.83	
6/30/2022	GL	Accrue Telephone/Internet/Alarm	Operating	\$112.08	\$28,627.91	
<b>Account Total</b>				\$1,767.56	\$121.87	\$28,627.91

**Account: 7125 - Trash Removal**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$7,408.88
6/1/2022	AP	Waste Managment of Oregon, Invoice #: 9443009-1588-0		Operating	\$170.31		\$7,579.19
6/10/2022	AP	Pride Disposal Company, Invoice #: 0003109175		Operating	\$401.17		\$7,980.36
6/10/2022	AP	[VOID] - Pride Disposal Company, Invoice #: 0003109175		Operating		\$401.17	\$7,579.19
6/23/2022	AP	Pride Disposal Company (P. O. Box 820), Invoice #: 0003109175		Operating	\$141.47		\$7,720.66
6/30/2022	GL	Reclass to Yard Debris		Operating		\$141.47	\$7,579.19
<b>Account Total</b>					\$712.95	\$542.64	\$7,579.19

**Account: 7140 - Sewer**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$24,715.07
6/30/2022	GL	Correct GL		Operating	\$292.50		\$25,007.57
<b>Account Total</b>					\$292.50	\$0.00	\$25,007.57

**Account: 7145 - Water - Bldg/Pool**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$76,085.07
<b>Account Total</b>					\$0.00	\$0.00	\$76,085.07

**Account: 7150 - Water - Irrigation**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$37,698.41
6/16/2022	AP	Clean Water Services, Invoice #: 54844-010622		Operating	\$19.50		\$37,717.91
6/16/2022	AP	Clean Water Services, Invoice #: 54845-010622		Operating	\$273.00		\$37,990.91
6/30/2022	GL	Correct GL		Operating		\$292.50	\$37,698.41
<b>Account Total</b>					\$292.50	\$292.50	\$37,698.41

**Account: 7510 - Audit/Review Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$7,725.00
<b>Account Total</b>					\$0.00	\$0.00	\$7,725.00

**Account: 7515 - Bank Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,514.60
<b>Account Total</b>					\$0.00	\$0.00	\$1,514.60

**Account: 7520 - Bad Debt Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$677.37)
<b>Account Total</b>					\$0.00	\$0.00	(\$677.37)

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

**Account: 7540 - Communications**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$10,001.32
6/24/2022		Other Deposit from: Cardmember Service		Operating		\$43.86	\$9,957.46
6/30/2022	GL	06.2022 Expenses		Operating	\$94.99		\$10,052.45
<b>Account Total</b>					\$94.99	\$43.86	\$10,052.45

**Account: 7565 - Depreciation Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$202,231.00
<b>Account Total</b>					\$0.00	\$0.00	\$202,231.00

**Account: 7580 - Income Tax Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$16,353.26
<b>Account Total</b>					\$0.00	\$0.00	\$16,353.26

**Account: 7585 - Business Tax**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$4,636.29
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L1260152832		Operating	\$2,547.98		\$2,088.31
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L0388569088		Operating		\$310.12	\$1,778.19
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L0657004544		Operating		\$371.91	\$1,406.28
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L1193875456		Operating		\$391.95	\$1,014.33
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L1730746368		Operating		\$330.16	\$684.17
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L1462310912		Operating		\$684.17	\$0.00
<b>Account Total</b>					\$0.00	\$4,636.29	\$0.00

**Account: 7590 - Insurance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$30,011.21
6/6/2022	AP	American Family Insurance Group, Invoice #: 6-730-170722		Operating	\$907.91		\$30,919.12
6/21/2022	GL	Allocate PPI		Operating	\$46.61		\$30,965.73
<b>Account Total</b>					\$954.52	\$0.00	\$30,965.73

**Account: 7650 - Legal**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$3,219.50
6/10/2022	AP	Southwest Portland Law Group, LLC, Invoice #: 061022-		Operating	\$280.00		\$3,499.50
<b>Account Total</b>					\$280.00	\$0.00	\$3,499.50

**Account: 7650-05 - General Counsel**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**General Ledger Report**  
**6/1/2022 - 6/30/2022**

<b>Beginning Balance</b>								\$4,909.50
6/10/2022	AP	Southwest Portland Law Group, LLC, Invoice #: 13678			Operating	\$280.00		\$5,189.50
6/23/2022	AP	[VOID] - Southwest Portland Law Group, LLC, Invoice #: 13678			Operating		\$280.00	\$4,909.50
<b>Account Total</b>						\$280.00	\$280.00	\$4,909.50

**Account: 7650-10 - Collection Costs**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$400.00
<b>Account Total</b>					\$0.00	\$0.00	\$400.00

**Account: 7660 - Licenses and Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$50.00
<b>Account Total</b>					\$0.00	\$0.00	\$50.00

**Account: 7680 - Loan Interest Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$238,687.86
6/30/2022	GL	06.22 CIT Loan Payment		Special Assessment	\$5,972.64		\$244,660.50
<b>Account Total</b>					\$5,972.64	\$0.00	\$244,660.50

**Account: 7690 - Management Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$47,694.02
6/1/2022	AP	TMG Association Management NW, Invoice #: OHHA-202206-0001		Operating	\$925.00		\$48,619.02
<b>Account Total</b>					\$925.00	\$0.00	\$48,619.02

**Account: 7693 - Extra Management Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$24,386.25
<b>Account Total</b>					\$0.00	\$0.00	\$24,386.25

**Account: 7730 - Office Supplies - AMS**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$14,565.67
6/1/2022	AP	TMG Assoc Mgt Svs NW LLC, Invoice #: INV-HOA004264		Operating	\$36.05		\$14,601.72
6/2/2022	AP	TMG Assoc Mgt Svs NW LLC, Invoice #: 7233		Operating	\$10.30		\$14,612.02
<b>Account Total</b>					\$46.35	\$0.00	\$14,612.02

**Account: 7735 - Office Supplies - OHHA**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$17,192.00
6/30/2022	GL	06.2022 Expenses		Operating	\$940.70		\$18,132.70
<b>Account Total</b>					\$940.70	\$0.00	\$18,132.70

**General Ledger Report**  
**6/1/2022 - 6/30/2022**

**Account: 7742 - Property Tax**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$528.99
6/28/2022	AP	[VOID] - City of Portland Revenue Division, Invoice #: L0925440000		Operating	\$408.99		\$120.00
<b>Account Total</b>					\$0.00	\$408.99	\$120.00

**Account: 7745 - Reserve Transfer**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$240,000.00
<b>Account Total</b>					\$0.00	\$0.00	\$240,000.00

**Account: 7750 - Software Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$2,722.57
<b>Account Total</b>					\$0.00	\$0.00	\$2,722.57

**Account: 7760 - Tax Return Preparation**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$425.00
<b>Account Total</b>					\$0.00	\$0.00	\$425.00

**Check Register Report  
6/1/2022 - 6/30/2022**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1000	0	6/1/2022 OHHA-202206-0001	TMG Assoc Mgt Svs NW LLC	\$925.00	7690 Management Fees	\$925.00	\$925.00
1000	100374	6/1/2022 03880-010522 03847-010522 92805-010522 03788-010522	Tualatin Valley Water District	\$5,521.55	7150 Water - Irrigation 7150 Water - Irrigation 7145 Water - Bldg/Pool 7150 Water - Irrigation	\$43.35 \$195.00 \$373.46 \$4,909.74	\$43.35 \$195.00 \$373.46 \$4,909.74
1000	100375	6/1/2022 423307900522	Comcast Business	\$589.51	7100 Telephone/Internet/Alarm	\$589.51	\$589.51
1000	100376	6/3/2022 0003086123	Pride Disposal Company	\$19.62	7000 Yard Debris Dumpster	\$19.62	\$19.62
1000	1083	6/6/2022 05.22 Loan Paydown	CIT Bank	\$13,326.44	2500 Mutual of Omaha/CIT Loan Payable	\$13,326.44	\$13,326.44
1000	1084	6/6/2022 Reamort Fee	CIT Bank	\$100.00	7515 Bank Fees	\$100.00	\$100.00
1000	100377	6/6/2022 SAL10593	Apollo Pools and Spas	\$190.00	5335 Pool Chemicals	\$190.00	\$190.00
1000	100378	6/6/2022 223965	Northstar Chemical Inc.	\$797.42	5335 Pool Chemicals	\$797.42	\$797.42
1000	100379	6/6/2022 80920386	Waxie Sanitary Supply	\$178.15	6910 Janitorial Supplies	\$178.15	\$178.15
1000	100380	6/7/2022 27244	First Response Systems	\$948.00	7100 Telephone/Internet/Alarm	\$948.00	\$948.00
1000	100381	6/7/2022 7233	TMG Assoc Mgt Svs NW LLC	\$10.30	7730 Office Supplies - AMS	\$10.30	\$10.30
1000	100382	6/7/2022 0552784871 0552784871	Honey Bucket & North Bay Portables	\$347.60	5330 Rec Programs 6915 Property Maintenance	\$173.80 \$173.80	\$173.80 \$173.80
1000	100383	6/8/2022 191597	A & E Safe & Alarm Inc.	\$1,559.40	7100 Telephone/Internet/Alarm	\$1,559.40	\$1,559.40
1000	100384	6/9/2022 9907029645	Verizon Wireless	\$112.08	7100 Telephone/Internet/Alarm	\$112.08	\$112.08
1000	100385	6/9/2022 488087-20622 488083-10622	Northwest Natural Gas	\$2,989.13	7055 Natural Gas - Entry Maintenance 7050 Natural Gas - Pool	\$113.96 \$2,875.17	\$113.96 \$2,875.17
1000	100386	6/13/2022 SAL10869 SAL10870	Apollo Pools and Spas	\$422.29	5335 Pool Chemicals 5335 Pool Chemicals	\$42.45 \$379.84	\$42.45 \$379.84
1000	100387	6/13/2022 0552723705 0552723705	Honey Bucket & North Bay Portables	\$504.67	6915 Property Maintenance 5330 Rec Programs	\$252.33 \$252.34	\$252.33 \$252.34
1000	100388	6/13/2022	Northwest Natural Gas	\$15.78			

		180301-40622		7055 Natural Gas - Entry Maintenance	\$15.78	\$15.78
1000	100389	6/15/2022 9443009-1588-0	Waste Managment of Oregon	\$170.31		
				7125 Trash Removal	\$170.31	\$170.31
1000	100390	6/15/2022 80946184	Waxie Sanitary Supply	\$73.87		
				6910 Janitorial Supplies	\$73.87	\$73.87
1155	1007	6/16/2022 4th of July Donations from Jack Rabbit	Oak Hills HOA	\$795.00		
				1300 Transfers	\$795.00	\$795.00
1000	100391	6/16/2022 061022-	Southwest Portland Law Group, LLC	\$280.00		
				7650 Legal	\$280.00	\$280.00
1000	1085	6/17/2022 6.17.22 Check Req	Jeffrey State	\$18.43		
				5323 Pool Contract/Maintenance	\$18.43	\$18.43
1000	100392	6/21/2022 0003101314 0003101639	Pride Disposal Company	\$259.70		
				7000 Yard Debris Dumpster	\$96.90	\$96.90
				7000 Yard Debris Dumpster	\$162.80	\$162.80
1000	100393	6/21/2022 207800000722 428600000722 608200000722	Portland General Electric	\$1,028.77		
				7020 Electricity - Entry Maintenance	\$35.44	\$35.44
				7020 Electricity - Entry Maintenance	\$39.80	\$39.80
				7025 Electricity - Pool	\$953.53	\$953.53
1000	100394	6/22/2022 SAL11064	Apollo Pools and Spas	\$152.00		
				5335 Pool Chemicals	\$152.00	\$152.00
1000	100395	6/22/2022 6-730-170722	American Family Insurance Group	\$907.91		
				7590 Insurance	\$907.91	\$907.91
1000	100396	6/22/2022 22431632	American Red Cross	\$369.00		
				5331 Red Cross Class Expenses	\$369.00	\$369.00
1000	100397	6/23/2022 0003109175	Pride Disposal Company	\$141.47		
				7125 Trash Removal	\$141.47	\$141.47
1000	100398	6/23/2022 14553	Sonny's Yard Maintenance	\$6,995.00		
				5000 Landscape Maintenance Contract	\$6,995.00	\$6,995.00
1000	100400	6/23/2022 INV-HOA004264	TMG Assoc Mgt Svs NW LLC	\$36.05		
				7730 Office Supplies - AMS	\$36.05	\$36.05
1000	1086	6/24/2022 6.24.22 Check Req	Floyd Flemmer Construction LLC	\$5,322.00		
				6915 Property Maintenance	\$5,322.00	\$5,322.00
1000	100401	6/28/2022 54844-010622 54845-010622	Clean Water Services	\$292.50		
				7150 Water - Irrigation	\$19.50	\$19.50
				7150 Water - Irrigation	\$273.00	\$273.00
1000	100402	6/28/2022 423307900622	Comcast Business	\$595.40		
				7100 Telephone/Internet/Alarm	\$595.40	\$595.40
1000	0	6/30/2022 06.2022 Fee Income 06.2022 Fee Income	TMG Assoc Mgt Svs NW LLC	\$95.00		
				06.2022 BF	\$5.00	\$5.00
				06.2022 LF	\$90.00	\$90.00
<b>Total:</b>				<u>\$46,089.35</u>		