

Balance Sheet

Properties: hbc - Hayden Bay Condominiums 401-549 N. Tomahawk Island Dr. Portland, OR 97217

As of: 08/31/2014

Account Name	Balance
ASSETS	
Cash	
Operating Account	7,645.68
Reserve Funds	
Reserve MM Funds (170)	51,874.80
Total Reserve Funds	51,874.80
Total Cash	59,520.48
TOTAL ASSETS	59,520.48
LIABILITIES & CAPITAL	
Liabilities	
2115 - Owner Prepayments	2,799.97
2400 - Reserve	
2410 - General Reserve	12,226.14
2500 - Special Assessment Reserve	39,648.66
Total 2400 - Reserve	51,874.80
Total Liabilities	54,674.77
Capital	
2950 - Homeowners Equity	5,430.44
Calculated Retained Earnings	-32,520.38
Calculated Prior Years Retained Earnings	31,935.65
Total Capital	4,845.71
TOTAL LIABILITIES & CAPITAL	59,520.48

Cash Flow

Noah & Associates Community Management

Properties: hbc - Hayden Bay Condominiums 401-549 N. Tomahawk Island Dr. Portland, OR 97217

Date Range: 08/01/2014 to 08/31/2014

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
3110 - Dues	9,237.29	99.92	80,577.03	98.59
3150 - Reserve Contribution	0.00	0.00	710.52	0.87
3210 - Late Fee	5.55	0.06	435.25	0.53
3820 - Interest Income	1.42	0.02	10.41	0.01
Total Operating Income	9,244.26	100.00	81,733.21	100.00
Expense				
LANDSCAPING				
4010 - Landscape Contract	3,676.00	39.77	16,542.00	20.24
4015 - Landscape Maintenance	0.00	0.00	407.20	0.50
4020 - Improvements/Spray/Misc.	184.43	2.00	184.43	0.23
4050 - Irrigation Repairs	590.55	6.39	4,561.81	5.58
4060 - Spraying Contract	0.00	0.00	186.00	0.23
4070 - Pruning Contract	0.00	0.00	1,475.00	1.80
4080 - Landscape Misc.	446.00	4.82	1,0	

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
NOI - Net Operating Income	-12,261.04	-132.63	-8,015.78	-9.81
Other Income & Expense				
Other Income				
TRANSFER FROM RESERVES				
8110 - Transfer From Reserve	9,175.00	99.25	9,175.00	11.23
Total TRANSFER FROM RESERVES	9,175.00	99.25	9,175.00	11.23
Total Other Income	9,175.00	99.25	9,175.00	11.23
Other Expense				
EXPENSES FROM RESERVES				
9025 - One Time Transfer To S/A Reserve	0.00	0.00	33,679.60	41.21
Total EXPENSES FROM RESERVES	0.00	0.00	33,679.60	41.21
Total Other Expense	0.00	0.00	33,679.60	41.21
Net Other Income	9,175.00	99.25	-24,504.60	-29.98
Total Income	18,419.26	199.25	90,908.21	111.23
Total Expense	21,505.30	232.63	123,428.59	151.01
Net Income	-3,086.04	-33.38	-32,520.38	-39.79
Other Items				