

Balance Sheet

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

As of: 01/31/2014

Account Name	Balance
ASSETS	
Cash	41,239.65
Operating Account	
Reserve Funds	26,800.62
Reserve MM Funds (170)	26,800.62
Total Reserve Funds	68,040.27
Total Cash	68,040.27
TOTAL ASSETS	
LIABILITIES & CAPITAL	
Liabilities	2,804.27
2115 - Owner Prepayments	-0.01
2125 - Prepaid Special Assessments	
2400 - Reserve	20,831.56
2410 - General Reserve	5,969.06
2500 - Special Assessment Reserve	26,800.62
Total 2400 - Reserve	29,604.88
Total Liabilities	
Capital	5,417.14
2950 - Homeowners Equity	1,082.60
Calculated Retained Earnings	31,935.65
Calculated Prior Years Retained Earnings	38,435.39
Total Capital	68,040.27
TOTAL LIABILITIES & CAPITAL	

Budget Comparison

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

Period Beginning: Jan 2014

Period Ending: Jan 2014

Comparison Period Beginning: Jan 2014

Comparison Period Ending: Jan 2014

Account Name	Period Actual	Period Budget	Period \$ Variance	Period % Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance	Comparison % Variance
Income								
3110: 3110 - Dues	8,656.79	0.00	8,656.79	0.00%	8,656.79	0.00	8,656.79	0.00%
3150: 3150 - Reserve Contribution	150.67	0.00	150.67	0.00%	150.67	0.00	150.67	0.00%
3210: 3210 - Late Fee	39.84	0.00	39.84	0.00%	39.84	0.00	39.84	0.00%
3820: 3820 - Interest Income	0.68	0.00	0.68	0.00%	0.68	0.00	0.68	0.00%
Total Budgeted Income	8,847.98	0.00	8,847.98	0.00%	8,847.98	0.00	8,847.98	0.00%
Expense								
4000: LANDSCAPING								
4010: 4010 - Landscape Contract	1,838.00	0.00	-1,838.00	0.00%	1,838.00	0.00	-1,838.00	0.00%
Total 4000: LANDSCAPING	1,838.00	0.00	-1,838.00	0.00%	1,838.00	0.00	-1,838.00	0.00%
4200: MAINTENANCE								
4230: 4230 - Rec. Facility Maintenance	645.01	0.00	-645.01	0.00%	645.01	0.00	-645.01	0.00%
Total 4200: MAINTENANCE	645.01	0.00	-645.01	0.00%	645.01	0.00	-645.01	0.00%
5000: UTILITIES								
5010: 5010 - Electricity	75.00	0.00	-75.00	0.00%	75.00	0.00	-75.00	0.00%
5020: 5020 - Garbage	486.00	0.00	-486.00	0.00%	486.00	0.00	-486.00	0.00%
5030: 5030 - Water & Sewer	1,396.35	0.00	-1,396.35	0.00%	1,396.35	0.00	-1,396.35	0.00%
5090: 5090 - Cable TV	685.46	0.00	-685.46	0.00%	685.46	0.00	-685.46	0.00%
Total 5000: UTILITIES	2,642.81	0.00	-2,642.81	0.00%	2,642.81	0.00	-2,642.81	0.00%
6000: ADMINISTRATION								
6050: 6050 - Management	436.00	0.00	-436.00	0.00%	436.00	0.00	-436.00	0.00%
6060: 6060 - Professional Fees	2,000.00	0.00	-2,000.00	0.00%	2,000.00	0.00	-2,000.00	0.00%
6240: 6240 - Office Supplies/Misc.	52.21	0.00	-52.21	0.00%	52.21	0.00	-52.21	0.00%
Total 6000: ADMINISTRATION	2,488.21	0.00	-2,488.21	0.00%	2,488.21	0.00	-2,488.21	0.00%
7000: TRANSFER TO RESERVES								
7010: 7010 - General Reserve Transfer	150.67	0.00	-150.67	0.00%	150.67	0.00	-150.67	0.00%

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Period % Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance	Comparison % Variance
7930: 7930 - Reserve Interest Transfer	0.68	0.00	-0.68	0.00%	0.68	0.00	-0.68	0.00%
Total 7000: TRANSFER TO RESERVES	151.35	0.00	-151.35	0.00%	151.35	0.00	-151.35	0.00%
Total Budgeted Expense	7,765.38	0.00	-7,765.38	0.00%	7,765.38	0.00	-7,765.38	0.00%
Total Operating Income	8,847.98	0.00	8,847.98	0.00%	8,847.98	0.00	8,847.98	0.00%
Total Operating Expense	7,765.38	0.00	-7,765.38	0.00%	7,765.38	0.00	-7,765.38	0.00%
NOI - Net Operating Income	1,082.60	0.00	1,082.60	0.00%	1,082.60	0.00	1,082.60	0.00%
Cash								
1010: Operating Account	1,670.05	0.00	-1,670.05	0.00%	1,670.05	0.00	-1,670.05	0.00%
1100: Reserve Funds								
1170: Reserve MM Funds (170)	151.35	0.00	-151.35	0.00%	151.35	0.00	-151.35	0.00%
Total 1100: Reserve Funds	151.35	0.00	-151.35	0.00%	151.35	0.00	-151.35	0.00%
Total Budgeted Cash	1,821.40	0.00	-1,821.40	0.00%	1,821.40	0.00	-1,821.40	0.00%
Liability								
2115: 2115 - Owner Prepayments	587.45	0.00	587.45	0.00%	587.45	0.00	587.45	0.00%
2400: 2400 - Reserve								
2410: 2410 - General Reserve	151.35	0.00	151.35	0.00%	151.35	0.00	151.35	0.00%
Total 2400: 2400 - Reserve	151.35	0.00	151.35	0.00%	151.35	0.00	151.35	0.00%
Total Budgeted Liability	738.80	0.00	738.80	0.00%	738.80	0.00	738.80	0.00%