Cash Flow

Noah & Associates Community Management

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

Date Range: 06/01/2014 to 06/30/2014

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
3110 - Dues	10,376.40	99.61	60,986.34	98.15
3150 - Reserve Contribution	0.00	0.00	710.52	1.14
3210 - Late Fee	39.33	0.38	429.70	0.69
3820 - Interest Income	1.56	0.01	7.53	0.01
Total Operating Income	**10,417.29**	**100.00**	**62,134.09**	**100.00**
Expense				
LANDSCAPING				
4010 - Landscape Contract	1,838.00	17.64	11,028.00	17.75
4015 - Landscape Maintenance	127.74	1.23	407.20	0.66
4050 - Irrigation Repairs	1,981.00	19.02	2,390.26	3.85
4060 - Spraying Contract	0.00	0.00	186.00	0.30
4070 - Pruning Contract	0.00	0.00	1,475.00	2.37
4080 - Landscape Misc.	85.00	0.82	460.93	0.74
Total LANDSCAPING	**4,031.74**	**38.70**	**15,947.39**	**25.67**
MAINTENANCE				
4230 - Rec. Facility Maintenance	399.34	3.83	4,608.41	7.42
4600 - Property Maintenance	0.00	0.00	1,333.03	2.15
Total MAINTENANCE	**399.34**	**3.83**	**5,941.44**	**9.56**
UTILITIES				
5010 - Electricity	71.91	0.69	429.11	0.69
5020 - Garbage	486.00	4.67	2,916.00	4.69
5030 - Water & Sewer	680.52	6.53	7,243.51	11.66
5090 - Cable TV	726.64	6.98	4,236.21	6.82
Total UTILITIES	**1,965.07**	**18.86**	**14,824.83**	**23.86**
ADMINISTRATION				
6010 - Insurance	0.00	0.00	4,870.98	7.84
6050 - Management	436.00	4.19	2,616.00	4.21
6060 - Professional Fees	2,754.50	26.44	13,504.46	21.73
6100 - Taxes & Licenses	0.00	0.00	325.00	0.52
6230 - Bank Charges	33.00	0.32	55.31	0.09
6240 - Office Supplies/Misc.	50.07	0.48	463.23	0.75
6500 - Contingency	0.00	0.00	14.00	0.02
Total ADMINISTRATION	**3,273.57**	**31.42**	**21,848.98**	**35.16**
TRANSFER TO RESERVES				
7010 - General Reserve Transfer	0.00	0.00	710.52	1.14
7930 - Reserve Interest Transfer	1.56	0.01	7.53	0.01
Total TRANSFER TO RESERVES	**1.56**	**0.01**	**718.05**	**1.16**
Total Operating Expense	**9,671.28**	**92.84**	**59,280.69**	**95.41**
NOI - Net Operating Income	**746.01**	**7.16**	**2,853.40**	**4.59**

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Other Income & Expense				
Other Expense				
EXPENSES FROM RESERVES				
9025 - One Time Transfer To S/A Reserve	0.00	0.00	33,679.60	54.20
Total EXPENSES FROM RESERVES	**0.00**	**0.00**	**33,679.60**	**54.20**
Total Other Expense	**0.00**	**0.00**	**33,679.60**	**54.20**
Net Other Income	**0.00**	**0.00**	**-33,679.60**	**-54.20**
Total Income	10,417.29	100.00	62,134.09	100.00
Total Expense	9,671.28	92.84	92,960.29	149.61
Net Income	**746.01**	**7.16**	**-30,826.20**	**-49.61**
Other Items				
2115 - Owner Prepayments	-486.56		-718.78	
2125 - Prepaid Special Assessments	0.00		0.01	
2950 - Homeowners Equity	0.00		13.30	
Net Other Items	**-486.56**		**-705.47**	
Cash Flow	**259.45**		**-31,531.67**	
Beginning Cash	**8,805.18**		**39,569.60**	
Beginning Cash + Cash Flow	**9,064.63**		**8,037.93**	
Actual Ending Cash	**8,037.93**		**8,037.93**	