

## Balance Sheet

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

As of: 12/31/2016

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Account	23,769.59
<b>Reserve Funds</b>	
Reserve MM Funds (170)	130,993.53
<b>Total Reserve Funds</b>	<b>130,993.53</b>
<b>Total Cash</b>	<b>154,763.12</b>
<b>TOTAL ASSETS</b>	<b>154,763.12</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
2115 - Owner Prepayments	2,326.82
<b>2400 - Reserve</b>	
2410 - General Reserve	130,993.53
<b>Total 2400 - Reserve</b>	<b>130,993.53</b>
<b>Total Liabilities</b>	<b>133,320.35</b>
<b>Capital</b>	
2950 - Homeowners Equity	5,430.44
Calculated Retained Earnings	8,059.63
Calculated Prior Years Retained Earnings	7,952.70
<b>Total Capital</b>	<b>21,442.77</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>154,763.12</b>

## Cash Flow Without % Variances

### Noah & Associates Community Management

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

Date Range: 12/01/2016 to 12/31/2016

Account Name	Selected Period	Fiscal Year To Date
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
3110 - Dues	10,376.40	124,516.80
3150 - Reserve Contribution	11,940.50	60,412.00
3210 - Late Fee	0.00	50.13
3820 - Interest Income	5.04	38.30
<b>Total Operating Income</b>	<b>22,321.94</b>	<b>185,017.23</b>
<b>Expense</b>		
<b>LANDSCAPING</b>		
4010 - Landscape Contract	1,931.00	25,009.00
4015 - Landscape Maintenance	0.00	1,983.84
4050 - Irrigation Repairs	0.00	2,981.55
4070 - Pruning Contract	0.00	88.00
4080 - Landscape Misc.	0.00	1,197.44
<b>Total LANDSCAPING</b>	<b>1,931.00</b>	<b>31,259.83</b>
<b>MAINTENANCE</b>		
4230 - Rec. Facility Maintenance	1,769.40	11,985.87
4600 - Property Maintenance	1,463.00	7,692.97
<b>Total MAINTENANCE</b>	<b>3,232.40</b>	<b>19,678.84</b>
<b>UTILITIES</b>		
5010 - Electricity	82.85	831.53
5020 - Garbage	537.00	6,339.00
5030 - Water & Sewer	529.92	18,063.32
5090 - Cable TV	766.85	9,214.10
<b>Total UTILITIES</b>	<b>1,916.62</b>	<b>34,447.95</b>
<b>ADMINISTRATION</b>		
6010 - Insurance	0.00	24,193.92
6050 - Management	450.00	5,400.00
6070 - Tax Preparation	0.00	275.00
6100 - Taxes & Licenses	0.00	50.00
6230 - Bank Charges	4.49	55.75
6240 - Office Supplies/Misc.	53.90	1,146.01
<b>Total ADMINISTRATION</b>	<b>508.39</b>	<b>31,120.68</b>
<b>TRANSFER TO RESERVES</b>		
7010 - General Reserve Transfer	11,940.50	60,412.00
7930 - Reserve Interest Transfer	5.04	38.30
<b>Total TRANSFER TO RESERVES</b>	<b>11,945.54</b>	<b>60,450.30</b>
<b>Total Operating Expense</b>	<b>19,533.95</b>	<b>176,957.60</b>
<b>NOI - Net Operating Income</b>	<b>2,787.99</b>	<b>8,059.63</b>

## Cash Flow Without % Variances

Account Name	Selected Period	Fiscal Year To Date
<b>Other Income &amp; Expense</b>		
<b>Other Income</b>		
<b>TRANSFER FROM RESERVES</b>		
8110 - Transfer From Reserve	0.00	10,643.38
<b>Total TRANSFER FROM RESERVES</b>	<u>0.00</u>	<u>10,643.38</u>
<b>Total Other Income</b>	0.00	10,643.38
<b>Other Expense</b>		
<b>EXPENSES FROM RESERVES</b>		
9530 - Asphalt Reserve Expense	0.00	2,115.00
9540 - Plumbing Reserve Expense	0.00	5,548.38
9550 - Deck Reserve Expense	0.00	2,980.00
<b>Total EXPENSES FROM RESERVES</b>	<u>0.00</u>	<u>10,643.38</u>
<b>Total Other Expense</b>	0.00	10,643.38
 <b>Net Other Income</b>	 0.00	 0.00
 Total Income	 22,321.94	 195,660.61
Total Expense	19,533.95	187,600.98
 <b>Net Income</b>	 <u>2,787.99</u>	 <u>8,059.63</u>
 <b>Other Items</b>		
2115 - Owner Prepayments	-3,666.00	-914.57
<b>Net Other Items</b>	<u>-3,666.00</u>	<u>-914.57</u>
 <b>Cash Flow</b>	 <u>-878.01</u>	 <u>7,145.06</u>
 <b>Beginning Cash</b>	 24,647.60	 16,624.53
<b>Beginning Cash + Cash Flow</b>	23,769.59	23,769.59
<b>Actual Ending Cash</b>	23,769.59	23,769.59

## Annual Budget Comparison Report For Financials

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

As of: Dec 2016

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>							
3110 - Dues	10,376.40	10,376.41	-0.01	124,516.80	124,517.00	-0.20	124,517.00
3150 - Reserve Contribution	11,940.50	0.00	11,940.50	60,412.00	0.00	60,412.00	0.00
3210 - Late Fee	0.00	41.66	-41.66	50.13	500.00	-449.87	500.00
3820 - Interest Income	5.04	1.25	3.79	38.30	15.00	23.30	15.00
<b>Total Operating Income</b>	<b>22,321.94</b>	<b>10,419.32</b>	<b>11,902.62</b>	<b>185,017.23</b>	<b>125,032.00</b>	<b>59,985.23</b>	<b>125,032.00</b>
<b>Expense</b>							
<b>LANDSCAPING</b>							
4010 - Landscape Contract	1,931.00	1,883.91	-47.09	25,009.00	22,607.00	-2,402.00	22,607.00
4015 - Landscape Maintenance	0.00	291.66	291.66	1,983.84	3,500.00	1,516.16	3,500.00
4050 - Irrigation Repairs	0.00	333.33	333.33	2,981.55	4,000.00	1,018.45	4,000.00
4060 - Spraying Contract	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
4070 - Pruning Contract	0.00	208.33	208.33	88.00	2,500.00	2,412.00	2,500.00
4080 - Landscape Misc.	0.00	208.33	208.33	1,197.44	2,500.00	1,302.56	2,500.00
<b>Total LANDSCAPING</b>	<b>1,931.00</b>	<b>3,008.89</b>	<b>1,077.89</b>	<b>31,259.83</b>	<b>36,107.00</b>	<b>4,847.17</b>	<b>36,107.00</b>
<b>MAINTENANCE</b>							
4230 - Rec. Facility Maintenance	1,769.40	1,125.00	-644.40	11,985.87	13,500.00	1,514.13	13,500.00
4310 - Electrical/HVAC	0.00	33.33	33.33	0.00	400.00	400.00	400.00
4600 - Property Maintenance	1,463.00	583.33	-879.67	7,692.97	7,000.00	-692.97	7,000.00
<b>Total MAINTENANCE</b>	<b>3,232.40</b>	<b>1,741.66</b>	<b>-1,490.74</b>	<b>19,678.84</b>	<b>20,900.00</b>	<b>1,221.16</b>	<b>20,900.00</b>
<b>UTILITIES</b>							
5010 - Electricity	82.85	108.33	25.48	831.53	1,300.00	468.47	1,300.00
5020 - Garbage	537.00	500.00	-37.00	6,339.00	6,000.00	-339.00	6,000.00
5030 - Water & Sewer	529.92	1,166.66	636.74	18,063.32	14,000.00	-4,063.32	14,000.00
5090 - Cable TV	766.85	737.50	-29.35	9,214.10	8,850.00	-364.10	8,850.00
<b>Total UTILITIES</b>	<b>1,916.62</b>	<b>2,512.49</b>	<b>595.87</b>	<b>34,447.95</b>	<b>30,150.00</b>	<b>-4,297.95</b>	<b>30,150.00</b>
<b>ADMINISTRATION</b>							
6010 - Insurance	0.00	1,833.33	1,833.33	24,193.92	22,000.00	-2,193.92	22,000.00
6050 - Management	450.00	448.00	-2.00	5,400.00	5,376.00	-24.00	5,376.00
6060 - Professional Fees	0.00	614.91	614.91	0.00	7,379.00	7,379.00	7,379.00
6070 - Tax Preparation	0.00	22.91	22.91	275.00	275.00	0.00	275.00

## Annual Budget Comparison Report For Financials

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
6100 - Taxes & Licenses	0.00	4.16	4.16	50.00	50.00	0.00	50.00
6230 - Bank Charges	4.49	15.00	10.51	55.75	180.00	124.25	180.00
6240 - Office Supplies/Misc.	53.90	91.66	37.76	1,146.01	1,100.00	-46.01	1,100.00
6500 - Contingency	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
<b>Total ADMINISTRATION</b>	<b>508.39</b>	<b>3,113.30</b>	<b>2,604.91</b>	<b>31,120.68</b>	<b>37,360.00</b>	<b>6,239.32</b>	<b>37,360.00</b>
<b>TRANSFER TO RESERVES</b>							
7010 - General Reserve Transfer	11,940.50	0.00	-11,940.50	60,412.00	0.00	-60,412.00	0.00
7930 - Reserve Interest Transfer	5.04	0.00	-5.04	38.30	0.00	-38.30	0.00
<b>Total TRANSFER TO RESERVES</b>	<b>11,945.54</b>	<b>0.00</b>	<b>-11,945.54</b>	<b>60,450.30</b>	<b>0.00</b>	<b>-60,450.30</b>	<b>0.00</b>
<b>Total Operating Expense</b>	<b>19,533.95</b>	<b>10,376.34</b>	<b>-9,157.61</b>	<b>176,957.60</b>	<b>124,517.00</b>	<b>-52,440.60</b>	<b>124,517.00</b>
Total Operating Income	22,321.94	10,419.32	11,902.62	185,017.23	125,032.00	59,985.23	125,032.00
Total Operating Expense	19,533.95	10,376.34	-9,157.61	176,957.60	124,517.00	-52,440.60	124,517.00
<b>NOI - Net Operating Income</b>	<b>2,787.99</b>	<b>42.98</b>	<b>2,745.01</b>	<b>8,059.63</b>	<b>515.00</b>	<b>7,544.63</b>	<b>515.00</b>
<b>Other Income</b>							
<b>TRANSFER FROM RESERVES</b>							
8110 - Transfer From Reserve	0.00	0.00	0.00	10,643.38	0.00	10,643.38	0.00
<b>Total TRANSFER FROM RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,643.38</b>	<b>0.00</b>	<b>10,643.38</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,643.38</b>	<b>0.00</b>	<b>10,643.38</b>	<b>0.00</b>
<b>Other Expense</b>							
<b>EXPENSES FROM RESERVES</b>							
9530 - Asphalt Reserve Expense	0.00	191.66	191.66	2,115.00	2,300.00	185.00	2,300.00
9540 - Plumbing Reserve Expense	0.00	0.00	0.00	5,548.38	0.00	-5,548.38	0.00
9550 - Deck Reserve Expense	0.00	2,441.66	2,441.66	2,980.00	29,300.00	26,320.00	29,300.00
<b>Total EXPENSES FROM RESERVES</b>	<b>0.00</b>	<b>2,633.32</b>	<b>2,633.32</b>	<b>10,643.38</b>	<b>31,600.00</b>	<b>20,956.62</b>	<b>31,600.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,633.32</b>	<b>2,633.32</b>	<b>10,643.38</b>	<b>31,600.00</b>	<b>20,956.62</b>	<b>31,600.00</b>

## Annual Budget Comparison Report For Financials

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Net Other Income	0.00	-2,633.32	2,633.32	0.00	-31,600.00	31,600.00	-31,600.00
Total Income	22,321.94	10,419.32	11,902.62	195,660.61	125,032.00	70,628.61	125,032.00
Total Expense	19,533.95	13,009.66	-6,524.29	187,600.98	156,117.00	-31,483.98	156,117.00
Net Income	2,787.99	-2,590.34	5,378.33	8,059.63	-31,085.00	39,144.63	-31,085.00

## Delinquency Less Than 0.00

Active Properties Owned By: Hayden Bay Condominiums

Tenant Status: Current

Amount Owed In Account: All

Balance: Less than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Last Payment	Payment Amount
<b>HBC - Hayden Bay Condominiums 401-549 N. Tomahawk Island Dr. Portland, OR 97217</b>								
511	Larpenteur, Hazel	-0.56	0.00	0.00	0.00	-0.56	12/05/2016	615.94
437	Redmond, Daniel	-40.13	0.00	0.00	0.00	-40.13	12/07/2016	656.07
547	Juth, Edward T. & Rozann	-520.07	0.00	0.00	0.00	-520.07	12/07/2016	520.07
549	Repp, Thomas	-534.18	0.00	0.00	0.00	-534.18	12/23/2016	534.18
419	Spina, Donald & Tess	-615.94	0.00	0.00	0.00	-615.94	12/22/2016	615.94
525	March , Robert & Lori	-615.94	0.00	0.00	0.00	-615.94	12/23/2016	615.94
		<b>-2,326.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,326.82</b>		<b>3,558.14</b>
<b>Total</b>		<b>-2,326.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,326.82</b>		<b>3,558.14</b>

**Delinquency Greater Than 0.00**

Active Properties Owned By: Hayden Bay Condominiums

Tenant Status: Current

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Last Payment	Payment Amount
No data to display								
Total		0.00	0.00	0.00	0.00	0.00		0.00



## Check Register

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

**Date Range:** 12/01/2016 to 12/31/2016

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Exclude Cleared Checks:** No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
<b>Hayden Bay Condominium Operating Acct</b>						
Hayden Bay Condominium Operating Acct	2167		12/07/2016	Affordable Roofing & Gutter Services, LLC	1,063.00	
Hayden Bay Condominium Operating Acct	2168	Y	12/07/2016	City of Portland Utilities (CPU)	529.92	
Hayden Bay Condominium Operating Acct	2169	Y	12/07/2016	Comcast	766.85	
Hayden Bay Condominium Operating Acct	2170	Y	12/07/2016	Noah & Associates Community Mgmt.	53.90	
Hayden Bay Condominium Operating Acct	2171	Y	12/07/2016	Wacker Sanitary	537.00	
Hayden Bay Condominium Operating Acct	2172	Y	12/07/2016	Willamette Landscape Service	1,931.00	
Hayden Bay Condominium Operating Acct	2173	Y	12/16/2016	Noah & Associates Community Management	450.00	
Hayden Bay Condominium Operating Acct	2174	Y	12/19/2016	Noah & Associates Community Mgmt.	4.49	
Hayden Bay Condominium Operating Acct	2175	Y	12/20/2016	Donna Hempstead	400.00	
Hayden Bay Condominium Operating Acct	2176	Y	12/21/2016	Hayden Bay Homes Assoc.	1,769.40	
Hayden Bay Condominium Operating Acct	2177	Y	12/21/2016	Portland General Electric	82.85	
Hayden Bay Condominium Operating Acct	2178		12/31/2016	Hayden Bay Condos	11,940.50	
					<b>19,528.91</b>	
<b>Total</b>					<b>19,528.91</b>	

CHECK REQUEST FORM  
HAYDEN BAY CONDOS

Date: December 5, 2016

Name of person requesting check:

Daniel Redmond

Vendor:

Affordable Roofing & Gutter

Services performed:

Gutter Cleaning

Date services were performed: 11/28/16

Amount of check requested \$ 1,063.00

G/L Account number to be charged: 4600

Is the check to be sent to the requester or the vendor?

Requester: \_\_\_\_\_ Vendor: X

EXPENSE G/L CODES

Landscaping

4010: 4010 Landscape Contract  
4015: 4015 Landscape Maintenance  
4050: 4050 Irrigation Repairs  
4060: 4060 Spraying Contract  
4070: 4070 Tree Pruning  
4080: 4080 Landscape Misc.

Maintenance

4230: 4230 Rec. Facility Maint.  
4235: 4235 Rec. Facility Major  
Products  
4310: 4310 Electrical/HVAC  
4600: 4600 Property Maintenance

Utilities

5010: 5010 Electricity  
5020: 5020 Garbage  
5030: 5030 Water & Sewer  
5090: 5090 Cable TV

Administration

6010: 6010 Insurance  
6050: 6050 Management  
6060: 6060 Professional Fees  
6070: 6070 Tax Preparation  
6100: 6100 Taxes & Licences  
6230: 6230 Bank Charges  
6240: 6240 Office Supplies/Misc.  
6500: 6500 Contingency

OK to pay  
and mail check  
to Vendor  
12

Subj: Invoice R1116-13 from Affordable Roofing & Gutter Services, LLC  
Date: 12/5/2016 1:10:38 P.M. Pacific Standard Time  
From: [youraffordableservices@gmail.com](mailto:youraffordableservices@gmail.com)  
To: [RGSDan@aol.com](mailto:RGSDan@aol.com)

Affordable Roofing & Gutter Services, LLC

**Invoice** Due 11/28/2016  
R1116-13

Amount Due: **\$1,063.00**

Dear Dan Redmond :

Please find attached the invoice for the recently completed work at Hayden Bay.  
Let me know if you have any questions.

Thank you,

Pamela  
Affordable Roofing & Gutter Services, LLC  
503-319-6864



# Invoice

18029 SW Swanstrom Dr./Sherwood, OR 97140  
CCB# 185485 / BCD# PB1254  
503-319-6864  
youraffordableservices@gmail.com

Date	Invoice #
11/28/2016	R1116-13

*Fast, Gentle, Reliable*

Bill To	
Hayden Bay Condominiums Dan Redmond 437 N. Tomahawk Isl. Dr. Portland, OR 97217	Phone Number  503-285-0598
Hayden Bay Condominiums Dan Redmond 437 N. Tomahawk Isl. Dr. Portland, OR 97217	Email Address  RGSDan@aol.com

Thank you for your business!

Property Location	Terms	Due Date
	Due on receipt	11/28/2016

Item	Description of work performed	Amount
Roof Blow & Gutter Clean	Blow debris from flat roofs Clear debris from inside gutters Clear all downspouts to ground level Rinse interior and exterior of gutters Clean up overspray	1,063.00
Standard maintenance	Conduct routine maintenance: i. Nail loose gutter spikes ii. Install anchor screws to secure as periodically necessary iii. Re-attach loose downspouts iv. Re-attach loose or missing downspout straps	0.00 0.00
Clean-Up	Remove all associated debris*	0.00
Organic Clean up	*While it may be difficult to separate all organic material from certain areas such as shrubs or flower beds, ARGS crew will make every attempt to remove debris directly associated with the gutter cleaning.	0.00

Please make checks payable to: ARGS and include your invoice number on the check.

<b>Total</b>	<b>\$1,063.00</b>
<b>Sales Tax (0.0%)</b>	<b>\$0.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$1,063.00</b>



## Bureau of Environmental Services

## Portland Water Bureau

PO Box 4216  
Portland, OR 97208-4216

[www.portlandoregon.gov/bes](http://www.portlandoregon.gov/bes)

[www.portlandoregon.gov/water](http://www.portlandoregon.gov/water)

Telephone: 503-823-7770

Email: [PWBCustomerService@portlandoregon.gov](mailto:PWBCustomerService@portlandoregon.gov)

**AutoPay is here! Register at**  
**[www.portlandoregon.gov/utilitybill](http://www.portlandoregon.gov/utilitybill). We've**  
**got a new Paperless Billing program, too.**  
**Check out our new services and sign up**  
**today!**

**Account Number 298-566-340-0**

Customer Name HAYDEN BAY CONDO HOA  
Service Address 421 N TOMAHAWK ISLAND DR

**Account Activity**

Previous Bill Amount	\$	614.71
Net Adjustments	\$	0.00
Late Fees	\$	0.00
Payments - Thank you	\$	-614.71

Balance Forward	\$	0.00
Current Charges	\$	529.92

**Amount Due \$ 529.92**

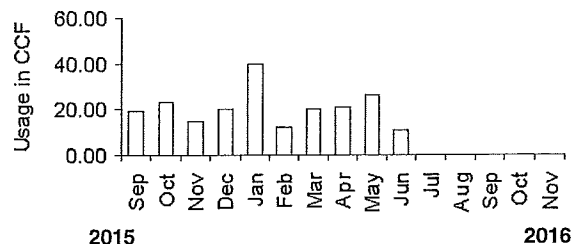
**Due Date Dec 12, 2016**

Billing Details	Billing Date	Billing Period	Days of Service	Billing Type
	11/21/16	10/21/16 - 11/14/16	25	Multi-Family/Monthly

Service	Usage	Rate per CCF	Charges
Water Volume	0 CCF	\$ 4.216	\$ 0.00
Sewer Volume	0 CCF	\$ 9.820	\$ 0.00
Stormwater Off-site (Impervious Area 60750 sq. ft.)			\$ 371.05
Stormwater On-site			\$ 199.80
Clean River Rewards (41% of On-Site Stormwater Charge)			\$ -81.92
Portland Harbor Superfund			\$ 9.11
Base Charge			\$ 31.88
<b>Total Current Charges</b>			<b>\$ 529.92</b>

**Meter Usage Detail**

Meter Number	Previous Read	Current Read	Usage
20032539M	4294	4294	0

**Water Use**

Please detach and return this portion with payment payable to: **City of Portland**

Account Number	Address Served	Bill Date	Due Date	Amount Due
298-566-340-0	421 N TOMAHAWK ISLAND DR	Nov 21, 2016	Dec 12, 2016	\$529.92

**City of Portland**

PO Box 4216  
Portland, OR 97208-4216

**Amount Enclosed \$**

☐

Check this box if you have changes or comments.  
Note changes on reverse.

☐

Check here to sign up for GreenBucks  
(please see reverse).

HAYDEN BAY CONDO HOA  
IN CARE OF NOAH AND ASSOCIATES COMMUNITY MGMT  
12550 SE 93RD AVE STE 300  
CLACKAMAS OR 97015-8720

# COMCAST BUSINESS

## Hayden Bay Condominiums

Account number  
**8778 10 402 0006675**

For service at:  
401 N TOMAHAWK ISLAND DR  
MASTER ACCOUNT  
PORTLAND OR 97217-7921

**Thanks for choosing Comcast Business**

Need help?  
Visit [business.comcast.com/help](http://business.comcast.com/help) or  
call 1-800-391-3000

Ready to pay?  
Visit [business.comcast.com/myaccount](http://business.comcast.com/myaccount)

Bill date Nov 21, 2016  
Services from Dec 01, 2016 to Dec 31, 2016

Page 1 of 3

### Your monthly account summary

Previous balance	766.85
Payment - Thank You Nov 17, 2016	-766.85 cr
<b>New charges</b>	
Comcast Business services	670.68
Other charges and credits	27.00
Taxes and fees	69.17

**Amount due**

**\$766.85**

Payment due Dec 11, 2016



### Manage your services online

Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit [business.comcast.com/myaccount](http://business.comcast.com/myaccount).

### Service updates

See the "additional information" section for upcoming service updates.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

# COMCAST BUSINESS

9602 S 300 W, STE B SANDY UT 84070-3302  
8633 0370 NO RP 21 11222016 NNNNNYNN 01 000111 0001

HAYDEN BAY CONDOMINIUMS  
STE 300  
12550 SE 93RD AVE  
CLACKAMAS, OR 97015-8720

Account number **8778 10 402 0006675**

Payment due **Dec 11, 2016**

**Please pay \$766.85**

Amount enclosed \$

Make checks payable to Comcast  
Do not send cash



COMCAST  
PO BOX 34744  
SEATTLE WA 98124-1744



877810402000667500766857

Services from Dec 01, 2016 to Dec 31, 2016

## Your new charges in detail

<b>Comcast Business services</b>		<b>\$670.68</b>
<b>Comcast Business Cable</b>		
Limited Basic Service		268.20
Qty 18 @ \$14.90 each		
TV Standard		402.48
Business Video Includes Digital Converter		
Qty 18 @ \$22.36 each		
<b>Other charges and credits</b>		<b>\$27.00</b>
Broadcast TV Fee	11/21	27.00
Qty 18 @ \$1.50 each		
<b>Taxes and fees</b>		<b>\$69.17</b>
Franchise Fee		41.24
PEG Access Fee		27.21
FCC Regulatory Fee		0.72
<b>New charges</b>		<b>\$766.85</b>

### Additional information

The Broadcast TV Fee recovers a portion of the costs of retransmitting television broadcast signals.

Hearing/Speech Impaired - Call 711

#### Closed captioning

Our products and services are made for everyone to enjoy. For closed captioning concerns and other accessibility issues affecting customers with disabilities, visit [comcastsupport.com/accessibility](http://comcastsupport.com/accessibility) for live chat, email [accessibility@comcast.com](mailto:accessibility@comcast.com), call 1-855-270-0379, fax 1-866-599-4268 or write to Comcast, 1701 John F. Kennedy Blvd., Philadelphia, PA 19103-2838, Attn: K Wilkinson.

As a result of the recent vote to dissolve the City of Damascus, your billing now reflects the collection of a franchise fee and a PEG fee for Clackamas County.

For cable TV regulatory information, please contact:

Mt. Hood Cable Regulatory Commission, PO Box 745, Portland, OR 97207(503) 823-5385. Your FCC CUID Number is OR0362/OR0363.  
(This is not a cable store)

## Noah & Associates Community Management

### Operating Reimbursement

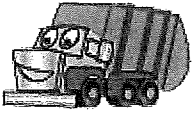
(Copies, Postage, Envelopes, Checks, Folders, Storage, Faxes, Long Distance Calls etc)

### Hayden Bay Condominiums

#### November's Monthly Operating Reimbursement

Copy/Print/Scan:	\$	35.04
Postage:	\$	13.01
Mailing Supplies:	\$	4.55
Faxes:	\$	-
% of Postage:	\$	1.30
Color Copies:	\$	-
<b>Sub-Total</b>	<b>\$</b>	<b><u>53.90</u></b>
<b>Total</b>	<b>\$</b>	<b><u>53.90</u></b>





13001 S.E. 197TH AVE  
DAMASCUS, OR 97089  
503-658-3347  
[www.wackersanitary.com](http://www.wackersanitary.com)

NOAH & A C MGT  
12550 SE 93RD #300  
CLACKAMAS OR 97015-8720

Account Number 8013  
Service Address HAYDEN BAY CONDOS  
Bill Date November 25, 2016

Previous Balance	537.00
Payments/Credits	-537.00
Balance Forward	0.00

Current Charges	537.00
<b>Amount Due</b>	<b>\$537.00</b>

**Payment Due Date**      December 10, 2016

Date	Description	Amount	Balance
	PREVIOUS BALANCE		537.00
11/18/16	PAYMENT	-537.00	0.00
11/25/16	NOV - 18 CAN W	537.00	537.00

### Paperless Billing - Bill Pay - Auto-pay

Go to [www.wackerssanitary.com](http://www.wackerssanitary.com) and click the 'Make a payment online' button. Register using the following Account Number and Identification Number. Account Number: **8013** Identification Number: **727B-60B1**

DEAR CUSTOMERS WE HAVE 2 NEW TRUCKS WITH 2 HOPPERS THAT CAN HAUL 2 CARTS AT SAME TIME. THIS WILL ELIMINATE 1 TRUCK ON YOUR STREET & SAFE FUEL & EXHAUST. IF YOU HAVE ANY ? OR IDEAS DAVE OR JAIMY WACKER WOULD LOVE TO TALK TO YOU. WE ARE LOCAL & FAMILY OWNED FOR 27 YEARS & THE WACKER FAMILY HAS OVER 100 YEARS IN THE HAULING BUSSINESS. JAIMY IS 5TH GENERATION. THANK YOU MERRY CHRISTMAS & HAPPY NEW YEAR

OK to pay 12

### Locally Owned and Operated

Drop Boxes Available - Call for more info

Please detach and return this portion with your payment.  
Make checks payable to Wacker Sanitation.

Account Number	8013
Payment Due Date	December 10, 2016
<b>Amount Due</b>	<b>\$537.00</b>
<b>Amount Enclosed \$</b>	



**WACKER**  
RESIDENTIAL • INDUSTRIAL • COMMERCIAL  
**SANITARY**  
REFUSE AND RECYCLING SERVICE

13001 S.E. 197TH AVE  
DAMASCUS, OR 97089  
503-658-3347

672 1 AB 0.399 3/7 00679 0001:0001



NOAH & A C MGT  
12550 SE 93RD #300  
CLACKAMAS OR 97015-8720



WACKER SANITARY  
13001 S.E. 197TH AVE  
DAMASCUS OR 97089-9662



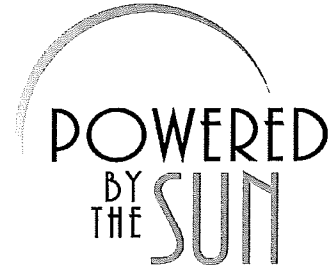
Willamette Landscape Services, Inc.  
18480 SW Pacific Drive  
Tualatin, OR 97062

# Invoice

Date	Invoice #
12/1/2016	54388

**Bill To :**

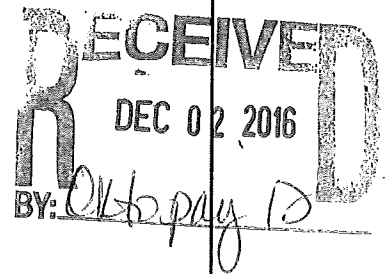
Hayden Bay Condominiums  
Noah & Associates Community Management  
12550 SE 93rd Avenue, Suite 300  
Clackamas, OR 97015



Area Manager	Our Terms	Due Date
Kelly Jett	Net 30	12/31/2016

Landscape Maintenance Services for the month indicated in the "Date" box above.  
Thank you for allowing us to serve you!

1,931.00



503 625 9600 | LCB 6949 | [www.willamettelandscape.com](http://www.willamettelandscape.com)

Total \$1,931.00

2173

Noah & Associates Community Management  
12550 SE 93rd Ave. Ste. 300  
Clackamas, OR 97015

Hayden Bay Condominium Operating Acct

Date: 12/16/2016

Columbia Bank  
12550 SE 93rd Ave. Ste 300  
Clackamas, OR 97015

Pay to the order of: **NOAH & ASSOCIATES COMMUNITY MANAGEMENT**

This amount: \*\*\*\* FOUR HUNDRED FIFTY AND 00/100 DOLLARS

\$450.00

Noah & Associates Community Management  
12550 SE 93rd Ave. Ste. 300  
Clackamas, OR 97015



⑈ 2173 ⑈ ⑆125108272⑆

7000834098⑈

Date: 12/16/2016 Check #2173 Account: Hayden Bay Condominium Operating Acct  
Pay to: Noah & Associates Community Management

2173

Property	Reference	Description	Amount
HBC - Hayden Bay Condominiums 401-549...		6050 - Management for 12/2016	450.00
			450.00

Date: 12/16/2016 Check #2173 Account: Hayden Bay Condominium Operating Acct  
Pay to: Noah & Associates Community Management

2173

Property	Reference	Description	Amount
HBC - Hayden Bay Condominiums 401-549...		6050 - Management for 12/2016	450.00
			450.00

2174

Noah & Associates Community Management  
12550 SE 93rd Ave. Ste. 300  
Clackamas, OR 97015

Hayden Bay Condominium Operating Acct

Date: 12/19/2016

Columbia Bank  
12550 SE 93rd Ave. Ste 300  
Clackamas, OR 97015

Pay to the order of: **NOAH & ASSOCIATES COMMUNITY MGMT.**  
This amount: \*\*\*\* FOUR AND 49/100 DOLLARS

\$4.49

Noah & Associates Community Mgmt.  
12550 SE 93rd Ave. Ste. 300  
Clackamas, OR 97015

⑈ 2174 ⑈ ⑆125108272⑆

7000834098⑈

Date: 12/19/2016 Check #2174 Account: Hayden Bay Condominium Operating Acct  
Pay to: Noah & Associates Community Mgmt.

2174

Property	Reference	Description	Amount
HBC - Hayden Bay Condominiums 401-549...		November Bank Charges	4.49
			4.49

Date: 12/19/2016 Check #2174 Account: Hayden Bay Condominium Operating Acct  
Pay to: Noah & Associates Community Mgmt.

2174

Property	Reference	Description	Amount
HBC - Hayden Bay Condominiums 401-549...		November Bank Charges	4.49
			4.49

**CHECK REQUEST FORM  
HAYDEN BAY CONDOS**

Date: Dec. 7, 2016

Name of person requesting check:

Donna Hempstead

Vendor:

Hipolito Casarez

Services performed:

Labor and Materials: Victor Viets Memorial Bench Wall Area

Dig out and remove dirt along 9' x 6' area; build retaining wall.

Materials: \$229.95 (Receipts Attached)

Labor: Two 8 hour days @ \$25/Hour = \$400.00

Dump Fee: \$50.00

Date services were performed: Dec. 5 and Dec. 6, 2016

Amount of check requested \$ \$400.00

G/L Account number to be charged: ?? 4600

*per attached mail*

Is the check to be sent to the requester or the vendor?

Requester: Yes Vendor: No

**EXPENSE G/L CODES**

**Landscaping**

4010: 4010	Landscape Contract
4015: 4015	Landscape Maintenance
4050: 4050	Irrigation Repairs
4060: 4060	Spraying Contract
4070: 4070	Tree Pruning
4080: 4080	Landscape Misc.

**Maintenance**

4230: 4230	Rec. Facility Maint.
4235: 4235	Rec. Facility Major
Products	
4310: 4310	Electrical/HVAC
4600: 4600	Property Maintenance

**Utilities**

5010: 5010	Electricity
5020: 5020	Garbage
5030: 5030	Water & Sewer
5090: 5090	Cable TV

**Administration**

6010: 6010	Insurance
6050: 6050	Management
6060: 6060	Professional Fees
6070: 6070	Tax Preparation
6100: 6100	Taxes & Licences
6230: 6230	Bank Charges
6240: 6240	Office Supplies/Misc.
6500: 6500	Contingency

*Ok to pay and mail  
check to Donna Hempstead*

## Kate Dormer

---

**From:** Sean Penrith <seanpenrith@gmail.com>  
**Sent:** Thursday, December 08, 2016 5:00 PM  
**To:** Kate Dormer  
**Subject:** Fwd: Check Request - Victor Memorial Area  
**Attachments:** CheckRequestVictorWall2016.pdf

Kate,

Can you arrange reimbursement to Donna. Let's put this to our maintenance account, thanks

Best,

Sean Penrith  
[seanpenrith@gmail.com](mailto:seanpenrith@gmail.com)  
503-709-6429  
LI: <https://www.linkedin.com/in/spenrith>

Begin forwarded message:

**From:** Donna Hempstead <[enviro-eco17@msn.com](mailto:enviro-eco17@msn.com)>  
**Subject:** Check Request - Victor Memorial Area  
**Date:** December 7, 2016 at 3:11:55 PM PST  
**To:** Sean Penrith <[seanpenrith@gmail.com](mailto:seanpenrith@gmail.com)>

Hi Sean,

Hipolito dug out the area for the bench and gathering place, removed the soil, put a foundation (gravel) down for the wall, and then built a retaining wall. The floor isn't done yet but I am thinking a natural material -

The Board approved an initial \$400.00 towards this project. I wrote Hipolito a check for \$680 yesterday - costs and materials are attached to this e-mail.

Also, I have the bench (in a box - not put together yet), which I paid for.  
Bob March is working on the Memorial plaque, which he is paying for.

I am asking for a reimbursement of \$400 out of the \$680. since that's what the Board approved. I didn't know if you wanted this from the reserve account or some other account, so I didn't fill that in on the check request form.

Thanks.

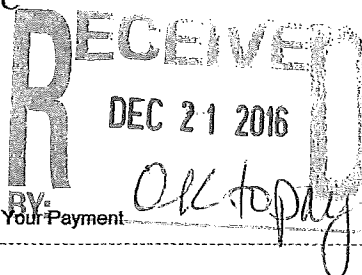
Donna

Rj Property Management, LLC  
PO Box 820385  
Vancouver, WA 98682-  
(360)828-5164

Property  
Hayden Bay Marina HOA  
280 N LOTUS BEACH DRIVE  
PORTLAND, OR 97217-

HAYDEN BAY CONDOMINIUM ASSOCIATION  
%NOAH & ASSOC. COMMUNITY MGMT  
12550 SE 93rd AVENUE #300  
CLACKAMAS, OR 97015-8720

Unit #  
HBC



Return This Portion With Your Payment

# Statement

Run Date  
12/16/2016

Billing Through  
12/15/2016

Total Amount Due  
\$1,769.40

Amount Enclosed

\$

Total Deposit On Hand  
\$0.00

Date	Description	Charges	Payments	Balance Due
11/29/16	Balance Forward	\$0.00	\$0.00	\$617.78
11/30/16	35903 Enstrom Landscape	\$1,298.06	\$0.00	\$1,915.84
11/30/16	35901 Enstrom Landscape	\$262.72	\$0.00	\$2,178.56
11/30/16	IRRIGATION WATER Budget 2016-17 November	\$83.50	\$0.00	\$2,262.06
11/30/16	35902 Enstrom Landscape	\$74.76	\$0.00	\$2,336.82
11/30/16	0016 67260-451958 5 PGE - Rec Ctr	\$33.04	\$0.00	\$2,369.86
11/30/16	503-285-6480 354 Centurylink Emergency Phone	\$11.87	\$0.00	\$2,381.73
11/30/16	238468-3 NW Natural gas	\$5.45	\$0.00	\$2,387.18
12/05/16		\$0.00	\$275.52	\$2,111.66
12/05/16		\$0.00	\$131.53	\$1,980.13
12/05/16		\$0.00	\$83.50	\$1,896.63
12/05/16		\$0.00	\$62.50	\$1,834.13
12/05/16		\$0.00	\$47.19	\$1,786.94
12/05/16		\$0.00	\$12.09	\$1,774.85
12/05/16		\$0.00	\$5.45	\$1,769.40
12/15/2016	Ending Balance			\$1,769.40

Payments are due on the 1<sup>st</sup> of each month and if not received by the 15<sup>th</sup> there will be a \$75 late fee assessment.

11/14/16 Prior Statement Ending Balance \$617.78  
12/5/16 less payment received ck #2165 <617.78>  
Subtotal \$0  
11/30/16 November charges \$1,769.40  
12/16/16 Ending Balance Due \$1,769.40



# Enstrom

Landscape Management, Inc.

## Invoice

DATE	INVOICE #
11/15/2016	35903

13300 SW Galbreath Drive  
Sherwood, Oregon 97140

BILL TO
Hayden Bay Marina Homes c/o RJ Accounting and Management PO Box 820385 Vancouver, Washington 98682

SHIP TO
Hayden Bay Marina Homes North Lotus Beach Drive Portland, Oregon 97217 RED ZONE EXPENSE

P.O. NO.	TERMS	DUE DATE	PROJECT
	Net 30	12/15/2016	

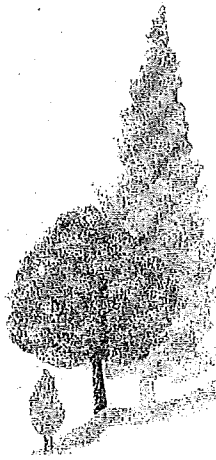
ITEM	DESCRIPTION	AMOUNT
Improvement	Phase 1 of ivy removal project pursuant to approved budget. Remove ivy and plant shrubs along west side of entry drive (cf. September 16, 2016 proposal). Completed on October 19, 2016.  $\$ 3750.00$ $\times 34.4159\%$ $\$ 1298.06$ Condo portion	3,750.00

Thank you for working with Enstrom Landscape Management. Should you have any questions-(503)260-4807

**Total** \$3,750.00

$\$ 1298.06$





# Enstrom

Landscape Management, Inc.

## Invoice

DATE	INVOICE #
11/15/2016	35901

13300 SW Galbreath Drive  
Sherwood, Oregon 97140

<b>BILL TO</b>
Hayden Bay Marina Homes c/o RJ Accounting and Management PO Box 820385 Vancouver, Washington 98682

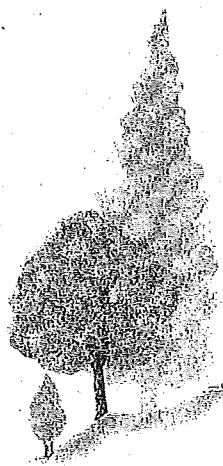
<b>SHIP TO</b>
Hayden Bay Marina Homes North Lotus Beach Drive Portland, Oregon 97217

P.O. NO.	TERMS	DUE DATE	PROJECT
	Net 30	12/15/2016	

ITEM	DESCRIPTION	AMOUNT
L'scape Maintenance	YELLOW ZONE: Landscape Maintenance Services. Monthly Billing for the month of November, 2016.	1,610.00
L'scape Maintenance	YELLOW ZONE: Landscape Maintenance Services. Bayside front lawns at each residence. Monthly Billing for the month of November, 2016.	325.00
L'scape Maintenance	YELLOW ZONE: Landscape Maintenance Services. Maintenance of Median Isle on Tomahawk Isle Drive. Monthly Billing for the month of November, 2016.	30.00
Seasonal Clr	YELLOW ZONE: Seasonal Color plantings and maintenance. Monthly Billing for the month of November, 2016.	161.00
L'scape Maintenance	✓ RED ZONE: Landscape Maintenance Services. Monthly Billing for the month of November, 2016.	690.00
Seasonal Clr	✓ RED ZONE: Seasonal Color plantings and maintenance. Monthly Billing for the month of November, 2016.	69.00
$\begin{array}{r} \$690.00 \\ + \quad 69.00 \\ \hline \$759.00 \\ \times 34.615\% \\ \hline \$262.72 \end{array}$		$\begin{array}{r} 1,610.00 \\ 325.00 \\ 30.00 \\ 161.00 \\ 690.00 \\ 69.00 \\ \hline 2,885.00 \end{array}$

Thank you for working with Enstrom Landscape Management. Should you have any questions-(503)260-4807

**Total** \$2,885.00



# Enstrom

Landscape Management, Inc.

## Invoice

DATE	INVOICE #
11/15/2016	35902

13300 SW Galbreath Drive  
Sherwood, Oregon 97140

BILL TO
Hayden Bay Marina Homes c/o RJ Accounting and Management PO Box 820385 Vancouver, Washington 98682

SHIP TO
Hayden Bay Marina Homes North Lotus Beach Drive Portland, Oregon 97217

P.O. NO.	TERMS	DUE DATE	PROJECT
	Net 30	12/15/2016	

ITEM	DESCRIPTION	AMOUNT
Trtmnt - Turf Weed Grasses	RED ZONE: Treat lawns with ethofumesate herbicide to control winter weed grasses in the lawn pursuant to approved budget. Completed on November 7, 2016.	216.00
Trtmnt - Turf Weed Grasses	YELLOW ZONE: Treat lawns with ethofumesate herbicide to control winter weed grasses in the lawn pursuant to approved budget. Completed on November 7, 2016.	864.00
<div><math display="block">\begin{aligned} &amp;\\$216.00 \\ &amp;\times 34.615\% \\ \hline &amp;\\$74.76 \text{ Condo charge} \end{aligned}</math></div>		74.76

Thank you for working with Enstrom Landscape Management. Should you have any questions-(503)260-4807

<b>Total</b>	\$1,080.00
--------------	------------



(503)228-6322 or 1-800-542-8818  
PortlandGeneral.com

Account # 0016 67260-421958 5

Portland General Electric

Service Address:

HAYDEN BAY MARINA HOME OWNERS ASSOCIATIO  
280 N LOTUS BEACH DR  
PORTLAND, OR 97217

Previous Amount Due	136.34
Payments/Adjustments	136.34 <sup>CP</sup>
Balance Forward	0.00
Current Charges	95.46

Cycle: 1006  
Feeder Line Code: HY1

**AMOUNT DUE \$ 95.46**  
**Due date for current bill 12/01/16**

### This month's charges (turn over for details)

Meter # IN25029068, Schedule 32

Energy Charges (705 kWh)	90.69
Adjustments	0.27
	<u>90.96</u>

Taxes and Fees	4.50
----------------	------

**Current Charges 95.46**

### Your energy use

Meter # IN25029068

Schedule 32

Service Period	Meter Reading
11/08/16	20576
10/11/16	19871
28 days of service	705 kWh

Thank you for your payment. It's a privilege to provide your electric service.

Point of Delivery Identification (PODID) number for meter number IN25029068 is 228125720.

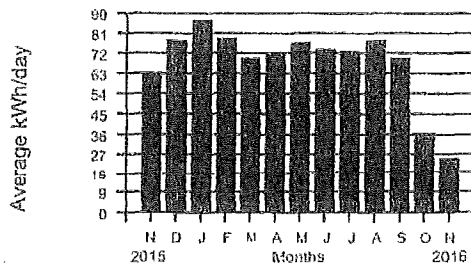
*\$ 95.46*

*x 34.615%*

*\$ 33.04 Cando portion*

Period Ending	Avg Daily Temperature*	Avg kWh Per Day	Avg Cost Per Day
Nov 2016	56	25.1	3.24
Nov 2015	55	62.6	7.05

\*Temperature source: Portland International Airport



Please detach and return this portion with your payment.



P.O. Box 4438  
Portland, OR 97208-4438

Please indicate change of  
mailing or email address on back.

To redeem a PGE gift card, see back

1006

0016 67260-421958 5

Account Number

Due Date: 12/01/16

Amount Due: \$ 95.46

\*028721



HAYDEN BAY MARINA HOME OWNERS ASSOCIATIO  
RJ ACCT MGR  
PO BOX 820385  
VANCOUVER WA 98682-0008

Please Indicate amount paid below

\$

Questions? Call 1-800-542-8818 or  
PortlandGeneral.com

PGE

1250001667260042195850000095460000954601



**CenturyLink™**

Page 1 of 5

RJ ACCOUNTING & MGNT  
DBA HAYDEN BAY MARINA HOA  
Bill Date: Nov 19, 2016  
Account No: 503-285-6480 354B

Visit [centurylink.com](http://centurylink.com)

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .62%	\$34.32	\$33.70	Dec 10, 2016

### Account Summary

#### Previous Balance

Charges  
Payments

Oct 25  
Nov 19

34.99%  
34.94%

69.31  
69.93%

Thank you for your payments.

#### Balance Forward

New Charges

CenturyLink

For questions, call:

1 800 603-6000

Page

3

\$ .62%

34.32

Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

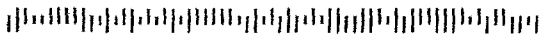
For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.



**CenturyLink™**



>000336 6978934 0001 008243 10Z

RJ ACCOUNTING & MGNT  
DBA HAYDEN BAY MARINA HOA  
PO BOX 820385  
VANCOUVER WA 98682-0008

Bill Date: Nov 19, 2016  
Account No: 503-285-6480 354B  
Bill Due Date: Dec 10, 2016  
Balance Forward: \$ .62%  
New Charges: \$34.32  
TOTAL AMOUNT DUE: ~~\$33.70~~

Amount Enclosed \$ \_\_\_\_\_

CENTURYLINK  
P O BOX 91155  
SEATTLE, WA 98111-9255



715032856480354610000111950000000620000033709

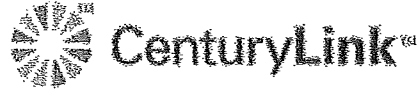
\$ 34.32

X 24.615%

\$ 11.87 Condo portion

00336 6978934 000051 003701 00010003

11.87



## BILL SUMMARY

RJ ACCOUNTING & MGNT  
DBA HAYDEN BAY MARINA HOA  
PO BOX 820385  
VANCOUVER WA 98682 0008

Account 503-285-6480 354  
Billing Date Nov 19, 2016

### Previous Balance

Charges	69.31
Payment	-69.93

Oct -34.99  
25  
Nov -34.94  
19

Thank you for your payments.

### Balance Forward

### New Charges

New Charges	For questions, call:
CenturyLink	1 800 603-6000

Total Amount Due by Dec 10, 2016

Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business. Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant. For billing or technical questions, please call (877) 453-9407.

-\$0.62

\$34.32

34.32

~~34.70~~

34.32  
X 34.6159

\$ 11.87

Condo Charge

### New Charges

### Local and Other Services

Description	Amount
Monthly Charges	28.28
<b>Taxes, Fees and Surcharges</b>	
Federal Excise at 3%	0.93
Federal Universal Serv Fund at 17.4%	1.44
Franchise at 3%	0.60
Oregon PUC fee as required by law	0.13
Oregon Universal Service Surcharge of 8.5%	1.70
Portland Utility License Fee at 5%	0.42
Residential Service Protection Fund at \$.07 per access line	0.07
State 911 at \$.75 per access line	0.75

<b>Subtotal</b>	<b>\$34.32</b>
<b>TOTAL NEW CHARGES</b>	<b>\$34.32</b>

#### Monthly Charges

##### Charges from Nov 19 to Dec 19

Qty	Description	Code	Item Rate	Amount
1	Measured Business Service Without Allowance	LMB	20.00	20.00
1	Federal Access Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	1.78	1.78
<b>TOTAL MONTHLY CHARGES</b>				<b>\$28.28</b>

#### Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

Description	Amount
Federal Excise at 3%	0.93
Portland Utility License Fee at 5%	0.42
Federal Universal Serv Fund at 17.4%	1.44
<i>This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.</i>	
Franchise at 3%	0.60
<i>This charge recovers a portion of the amount CenturyLink remits to operate within your city.</i>	
Oregon PUC fee as required by law	0.13
<i>This per line charge recovers the amount CenturyLink remits to the Public Utility Commission. This fee helps to recover the cost of utility regulation.</i>	
Oregon Universal Service Surcharge of 8.5%	1.70
<i>This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.</i>	
Residential Service Protection Fund at \$.07 per access line	0.07
<i>This charge funds relay centers that help hearing- and speech- impaired customers make and receive calls and funds programs used to provide telecommunication services to disadvantaged or disabled customers at a reduced rate.</i>	
State 911 at \$.75 per access line	0.75
<i>This surcharge, funds the cost of providing emergency services communications systems in your community.</i>	
<b>TOTAL TAXES, FEES AND SURCHARGES SUMMARY</b>	<b>\$6.04</b>

#### For Your Information

Customers using Teletype (TTY) devices can direct their inquiries to CenturyLink at 1 800 223-3131, a TTY equipped number.

Future delivery of CenturyLink print directories may be reduced in certain areas and printed directories will only be provided upon customer request. You can obtain a print copy of your local directory at no charge by calling

800-888-8448. Digital versions of your directory are also accessible free of charge at [www.dexpages.com](http://www.dexpages.com). You can always let us know if you do not want a printed directory by visiting [www.yellowpagesoptout.com](http://www.yellowpagesoptout.com). Thank you for choosing CenturyLink for your communication needs—we value you as our customer.

As a valued customer of the CenturyLink Print and Digital Advertising Solutions we want to inform you that The Berry Company is now Vivial. Find your customers Find success! Vivial's solutions connect you with local shoppers quickly and easily so you can get back to your business. Responsive Websites, Social Media, Content Marketing, Search, Directory Advertising Videos, Reputation Management and much more. We look forward to our continued partnership, 855-240-3437.

Tax Symbol Explanation: Explanation of tax symbols used throughout the bill

F - Federal Excise

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an \*, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

**Third-Party Billing Block**

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

**TOTAL CENTURYLINK CHARGES**

**\$34.32**

This document is for your internal use only. Please do not use to remit payment for CenturyLink Services.



**NW Natural**

www.nwnatural.com

Customer Statement For Service At:

HAYDEN BAY MARINA HOA  
Toni Martinez  
280 N Lotus Beach Dr  
Portland, OR 97217

**Account Number** 238468-3  
**Bill Date** 11/30/2016  
**Bill Inquiries** 800-422-4012  
**Current Charges Due** 12/16/2016  
**AMOUNT DUE** \$15.76

**USAGE SUMMARY**

Meter 833198

Actual Read 2089 11/30/16  
Actual Read 2089 10/28/16  
Units of gas 0 33 days  
Billing Factor x 1.127  
Therms .0

**NW NATURAL  
ACCOUNT SUMMARY**

**Previous Balance** \$15.77  
**Payment(s) Received** 15.77CR  
**Subtotal Balance Forward** \$.00  
**Current Charges**  
\*\*\* Charges from 10/28/2016 through 10/31/2016 \*\*\*  
Monthly Service Charge Rate 03C 1.36  
\*\*\* Charges from 11/01/2016 through 11/30/2016 \*\*\*  
Monthly Service Charge Rate 03C 13.64  
2% Portland Franchise Fee .30  
Multnomah County Tax .05  
Public Purpose Charge .41  
**Subtotal Current Charges** \$15.76

**New Balance**

\$15.76

*This bill has been prorated to reflect Nov. 1, 2016, rate changes approved by regulators. Visit nwnatural.com for more information.*

*A late charge of 1.8% with a minimum of \$3.00 may be assessed on past due balance of \$50.00 or more.*

*You have opted out of the WARM program, which adjusts bills if weather between Dec. and mid-May is colder or warmer than normal.*

*Thank you for your payment.*

BILLING PERIOD	LOCAL AVG DAILY TEMP	DAYS IN BILLING PERIOD	AVG THERMS PER DAY
DEC 16	52.8	33	
DEC 15	46.5	33	

Under normal operating conditions, natural gas burns cleanly. But if the appliance has a mechanical problem, it could create a hazard. If you or other members of the household feel out of breath, dizzy, nauseous, and have headaches, you could be suffering from carbon monoxide poisoning - leave your home, then call 911.



**NW Natural**

PO BOX 6017  
Portland Oregon 97228-6017

Please detach and return this portion with your payment.



CHECK BOX IF ADDRESS  
CHANGE, COMMENTS OR  
AUTO PAY ENROLLMENT  
NOTED ON BACK OF BILL.

**ACCOUNT NUMBER**

238468-3

DUE DATE FOR CURRENT BILL	PLEASE PAY THIS AMOUNT
12/16/2016	\$15.76

HAYDEN BAY MARINA HOA  
TONI MARTINEZ  
PO BOX 820385  
VANCOUVER WA 98682-0008



**NW NATURAL**

9 7 4 3 2 1

000000000238468300000000000001576000000000000015760004





(503)228-6322 or 1-800-542-8818  
PortlandGeneral.com

Account # 0003 83702-472586 3

Portland General Electric

Service Address:  
HAYDEN BAY CONDO  
543A N TOMAHAWK ISLAND DR  
PORTLAND, OR 97217

Previous Amount Due	31.80
Payments/Adjustments	31.80 <sup>CR</sup>
Balance Forward	0.00
Current Charges	35.61

Cycle: 1011  
Feeder Line Code: HY1

**AMOUNT DUE \$ 35.61**  
**Due date for current bill 12/30/16**

## This month's charges (turn over for details)

Meter # IN25343693, Schedule 32

Energy Charges (184 kWh)	35.50
Adjustments	1.56 <sup>CR</sup>
	<b>33.94</b>

Taxes and Fees	1.67
<b>Current Charges</b>	<b>35.61</b>

Thank you for your payment. It's a privilege to provide your electric service.

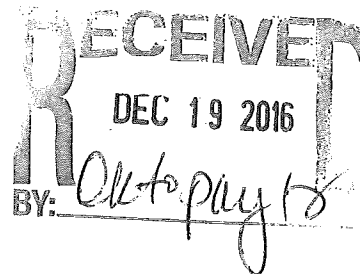
Thank you for your excellent bill payment record. We appreciate having you as a customer and we look forward to serving your energy needs in the years ahead.

Point of Delivery Identification (PODID) number for meter number IN25343693 is 226628722.

## Your energy use

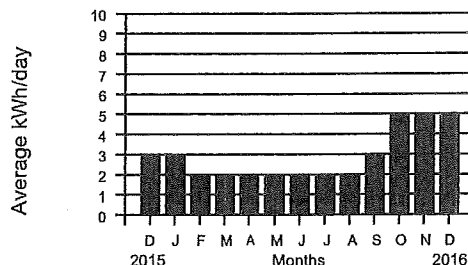
Meter # IN25343693  
Schedule 32

Service Period	Meter Reading
12/12/16	4508
11/08/16	4324
34 days of service	184 kWh



Period Ending	Avg Daily Temperature*	Avg kWh Per Day	Avg Cost Per Day
Dec 2016	47	5.4	.99
Dec 2015	44	3.1	0.76

\*Temperature source: Portland International Airport



Please detach and return this portion with your payment.



P.O. Box 4438  
Portland, OR 97208-4438

Please indicate change of  
mailing or email address on back.

To redeem a PGE gift card, see back

1011

0003 83702-472586 3

Account Number

Due Date: 12/30/16

Amount Due: \$ 35.61

\*013444



HAYDEN BAY CONDO  
C/O NOAH & ASSOCIATES  
12550 SE 93RD AVE STE 300  
CLACKAMAS OR 97015-8720

Please Indicate amount paid below

\$

Questions? Call 1-800-542-8818 or  
PortlandGeneral.com

PGE

12500003837020472586300000356100000356103



## Details of this month's charges

Meter # IN25343693, Schedule 32

### Energy Charges

Basic Charge	16.00
Energy Use Charge	
184.000 kWh x 6.48700¢	11.94
Transmission Charge	
184.000 kWh x 0.20400¢	0.38
Distribution Charge	
184.000 kWh x 3.90300¢	7.18
	<b>35.50</b>

### Adjustments (see sidebar for more information)

102 RPA Exchange Credit (184.000 kWh x -0.89000¢) *	1.64 CR
105 Regulatory Adjustments (184.000 kWh x -0.03200¢)	0.06 CR
109 Energy Efficiency Funding Adj (184.000 kWh x 0.29400¢)	0.54
110 Energy Efficiency Customer Svc (184.000 kWh x 0.00700¢)	0.01
122 Renewable Resource Adjustment (184.000 kWh x -0.01300¢)	0.02 CR
123 Decoupling Adjustment (184.000 kWh x -0.08300¢)	0.15 CR
137 Solar Payment Option Cost Recov (184.000 kWh x 0.04400¢)	0.08
143 Spent Fuel Adjustment (184.000 kWh x -0.21400¢)	0.39 CR
145 Boardman Decommissioning Adj (184.000 kWh x 0.03700¢)	0.07
	<b>1.56 CR</b>

### Taxes and Fees

City of Portland Tax (1.5%)	0.51
Multnomah County Tax (0.165%)	0.06
Low Income Assistance	0.09
Public Purpose Charge (3%)	1.01
	<b>1.67</b>

### Current Charges

**35.61**

\*Federal Columbia River Benefits supplied by BPA

## Need help? We're here for you

Online: [PortlandGeneral.com](http://PortlandGeneral.com)

Phone:

- Customer Service: 800-542-8818
- Outages and downed lines: 800-544-1795
- Oregon Relay: (deaf, hard-of-hearing, blind-deaf, speech-disabled): 711

## Choose your way to pay

- Online\*\*: [PortlandGeneral.com](http://PortlandGeneral.com)
- Text\*\*: Enroll your phone at [PortlandGeneral.com](http://PortlandGeneral.com)
- Automated phone system\*\*: 800-542-8818
- Western Union® locations (fee)
- PGE Community Offices:
  - (Open Mon.-Fri., 9 a.m.-5 p.m.)
  - Gresham: 335 NE Roberts Ave.
  - Hillsboro: 2567 SE Tualatin-Valley Hwy.
  - Portland: Downtown: 121 SW Salmon St.
  - Eastport Plaza: 4328 SE 82nd Ave., Ste 2050
  - Salem: 3304 Lancaster Dr. NE
  - Woodburn: 2079 Progress Way
- Mail: (include bill stub)
  - P.O. Box 4438
  - Portland, OR 97208-4438

\*\*24-hour options

**Paying by check:** You are authorizing PGE to convert your check to an electronic debit.

**Late payment:** A late payment charge of 1.8% may be applied to past-due bills. If you're struggling to pay your bill, call us at 800-542-8818, or visit [PortlandGeneral.com](http://PortlandGeneral.com). Energy assistance may also be available by calling 211.

**Fraud alert:** Beware of calls, texts or people at your door demanding immediate payment. All PGE employees carry photo identification. Call us to check.

**Adjustments:** Approved by the Oregon Public Utility Commission, adjustments are separate from your basic energy charges and often change. For details, call customer service.

**Public Purpose Charge:** The Public Purpose Charge funds energy-efficiency and renewable power programs as well as energy conservation assistance to schools and low-income residents. Energy Trust of Oregon, Oregon Housing and Community Services Dept. and various education service districts administer the money.



000383702 Cycle - 10

472586



Do we have your e-mail address? Is your mailing address current? Please provide your contact information below.

**To close your account, do not use this form.** Instead, let us know at [PortlandGeneral.com](http://PortlandGeneral.com) or call us at 1-800-542-8818 so we can stop billing you on the correct day. Thank you.

Address

City, State, Zip

phone number

email address

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Write in PGE gift card number and/or other comments:



(503)228-6322 or 1-800-542-8818  
PortlandGeneral.com

Account # 0003 84567-472567 5

Portland General Electric

Service Address:  
HAYDEN BAY CONDOMINIUMS  
401 N TOMAHAWK ISLAND DR  
PORTLAND, OR 97217

Previous Amount Due	42.86
Payments/Adjustments	42.86 CR
Balance Forward	0.00
Current Charges	47.24

Cycle: 1006  
Feeder Line Code: HY1

**AMOUNT DUE \$ 47.24**  
**Due date for current bill 12/30/16**

## This month's charges (turn over for details)

Meter # IN25028805, Schedule 32

Energy Charges (298 kWh)	47.57
Adjustments	2.54 CR
	<b>45.03</b>

Taxes and Fees	2.21	
<b>Current Charges</b>		<b>47.24</b>

Thank you for your payment. It's a privilege to provide your electric service.

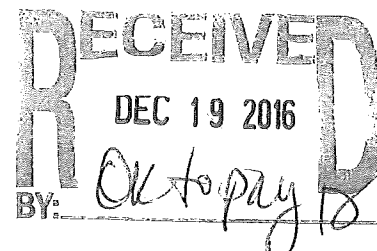
Thank you for your excellent bill payment record. We appreciate having you as a customer and we look forward to serving your energy needs in the years ahead.

Point of Delivery Identification (PODID) number for meter number IN25028805 is 228140977.

## Your energy use

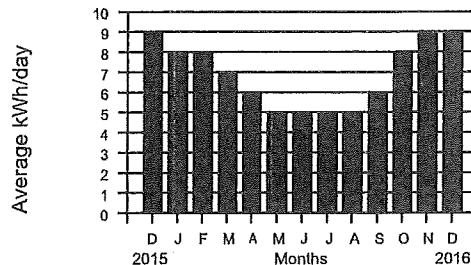
Meter # IN25028805  
Schedule 32

Service Period	Meter Reading
12/11/16	21217
11/09/16	20919
32 days of service	298 kWh



Period Ending	Avg Daily Temperature*	Avg kWh Per Day	Avg Cost Per Day
Dec 2016	47	9.3	1.40
Dec 2015	44	8.6	1.29

\*Temperature source: Portland International Airport



Please detach and return this portion with your payment.



P.O. Box 4438  
Portland, OR 97208-4438

Please indicate change of  
mailing or email address on back.

To redeem a PGE gift card, see back

1006

0003 84567-472567 5

Account Number

**Due Date: 12/30/16**

**Amount Due: \$ 47.24**

\*013445



HAYDEN BAY CONDOMINIUMS  
NOAH & ASSOCIATES COMM MGT  
12550 SE 93RD AVE STE 300  
CLACKAMAS OR 97015-8720

Please Indicate amount paid below



Questions? Call 1-800-542-8818 or  
PortlandGeneral.com

PGE

12500003845670472567500000472400000472402



## Details of this month's charges

Meter # IN25028805, Schedule 32

### Energy Charges

Basic Charge	16.00
Energy Use Charge	
298.000 kWh x 6.48700¢	19.33
Transmission Charge	
298.000 kWh x 0.20400¢	0.61
Distribution Charge	
298.000 kWh x 3.90300¢	11.63
	<u>47.57</u>

### Adjustments (see sidebar for more information)

102 RPA Exchange Credit (298.000 kWh x -0.89000¢) *	2.65 CR
105 Regulatory Adjustments (298.000 kWh x -0.03200¢)	0.10 CR
109 Energy Efficiency Funding Adj (298.000 kWh x 0.29400¢)	0.88
110 Energy Efficiency Customer Svc (298.000 kWh x 0.00700¢)	0.02
122 Renewable Resource Adjustment (298.000 kWh x -0.01300¢)	0.04 CR
123 Decoupling Adjustment (298.000 kWh x -0.08300¢)	0.25 CR
137 Solar Payment Option Cost Recov (298.000 kWh x 0.04400¢)	0.13
143 Spent Fuel Adjustment (298.000 kWh x -0.21400¢)	0.64 CR
145 Boardman Decommissioning Adj (298.000 kWh x 0.03700¢)	0.11
	<u>2.54 CR</u>

### Taxes and Fees

City of Portland Tax (1.5%)	0.66
Multnomah County Tax (0.165%)	0.08
Low Income Assistance	0.15
Public Purpose Charge (3%)	1.32
	<u>2.21</u>

### Current Charges

47.24

\*Federal Columbia River Benefits supplied by BPA

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- Oregon Relay: (deaf, hard-of-hearing, blind-deaf, speech-disabled): 711

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- Text\*\*: Enroll your phone at [PortlandGeneral.com](http://PortlandGeneral.com)
- Automated phone system\*\*: 800-542-8818
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  - (Open Mon.-Fri., 9 a.m.-5 p.m.)
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  - Hillsboro: 2567 SE Tualatin-Valley Hwy.
  - Portland: Downtown: 121 SW Salmon St.
  - Eastport Plaza: 4328 SE 82nd Ave., Ste 2050
  - Salem: 3304 Lancaster Dr. NE
  - Woodburn: 2079 Progress Way
- Mail: (include bill stub)
  - P.O. Box 4438
  - Portland, OR 97208-4438

\*\*24-hour options

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000384567 Cycle - 10

472567



Do we have your e-mail address? Is your mailing address current? Please provide your contact information below.

To close your account, do not use this form. Instead, let us know at [PortlandGeneral.com](http://PortlandGeneral.com) or call us at 1-800-542-8818 so we can stop billing you on the correct day. Thank you.

Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

phone number \_\_\_\_\_

email address \_\_\_\_\_

The Oregon Public Utility Commission has directed PGE to share customer information with Energy Trust of Oregon, a nonprofit organization that helps utility customers save energy. Energy Trust uses this information to design, evaluate and improve service to customers. Certain exceptions apply (OAR 860-086-0000). For details on what's shared with Energy Trust, visit [PortlandGeneral.com/DataShare](http://PortlandGeneral.com/DataShare).

Write in PGE gift card number and/or other comments: \_\_\_\_\_



06101216 013445 YNN NNN NNN NNN 1N

Noah & Associates Community Management  
12550 SE 93rd Ave. Ste. 300  
Clackamas, OR 97015

Hayden Bay Condominium Operating Acct  
Columbia Bank  
12550 SE 93rd Ave. Ste 300  
Clackamas, OR 97015

2178

Date: 12/31/2016

Pay to the  
order of:

**HAYDEN BAY CONDOS**

This amount: \*\*\*\* ELEVEN THOUSAND, NINE HUNDRED FORTY AND 50/100 DOLLARS

**\$11,940.50**

Hayden Bay Condos  
12550 SE 93rd Ave. Suite 300  
Clackamas, OR 97015



⑈ 2178 ⑈ ⑆ 125108272⑆

7000834098⑈

Date: 12/31/2016 Check #2178 Account: Hayden Bay Condominium Operating Acct  
Pay to: Hayden Bay Condos

2178

Property	Reference	Description	Amount
HBC - Hayden Bay Condominiums 401-549...		General	11,940.50
			11,940.50

Date: 12/31/2016 Check #2178 Account: Hayden Bay Condominium Operating Acct  
Pay to: Hayden Bay Condos

2178

Property	Reference	Description	Amount
HBC - Hayden Bay Condominiums 401-549...		General	11,940.50
			11,940.50

## Noah & Associates Community Management

# Reconciliation Report

### Columbia Bank

Account Name	Hayden Bay Condominium Operating Acct
Account Number	7000834098
Statement Date	12/31/2016

### Summary

Bank Statement Starting Balance on 11/30/2016	25,525.86
Cleared Deposits and other Increases	18,650.90
Cleared Checks and other Decreases	7,403.67
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,773.09

### Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

<b>Total</b>	<b>0.00</b>
--------------	-------------

Unreconciled Checks and other Decreases (2 Items)

Check #2167 - Affordable Roofing & Gutter Services, LLC	12/07/2016	1,063.00
Check #2178 - Hayden Bay Condos	12/31/2016	11,940.50
<b>Total</b>		<b>13,003.50</b>

Unreconciled ACH Batches and Reversals (0 Items)

<b>Total</b>	<b>0.00</b>
--------------	-------------

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
--------------	-------------

Unreconciled Checks Voided after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
--------------	-------------

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
--------------	-------------

### Cleared Transactions

Cleared Deposits and other Increases (9 Items)

Deposit #1224	12/01/2016	3,558.88
Deposit #1225	12/02/2016	1,587.18
Deposit #1226	12/05/2016	1,136.01
Deposit #1227	12/05/2016	4,182.82
Deposit #1228	12/07/2016	3,690.02
Deposit #1229	12/12/2016	520.07
Deposit #1230	12/14/2016	1,141.50
Deposit #1231	12/22/2016	615.94

Deposit #1232	12/23/2016	2,218.48
<b>Total</b>		<b>18,650.90</b>
Cleared Checks and other Decreases (14 Items)		
Check #2159 - Amy Welch	11/08/2016	13.32
Check #2160 - Donna Hempstead	11/08/2016	172.50
Check #2165 - Hayden Bay Homes Assoc.	11/22/2016	617.78
Check #2166 - Portland General Electric	11/22/2016	74.66
Check #2168 - City of Portland Utilities (CPU)	12/07/2016	529.92
Check #2169 - Comcast	12/07/2016	766.85
Check #2170 - Noah & Associates Community Mgmt.	12/07/2016	53.90
Check #2171 - Wacker Sanitary	12/07/2016	537.00
Check #2172 - Willamette Landscape Service	12/07/2016	1,931.00
Check #2173 - Noah & Associates Community Management	12/16/2016	450.00
Check #2174 - Noah & Associates Community Mgmt.	12/19/2016	4.49
Check #2175 - Donna Hempstead	12/20/2016	400.00
Check #2176 - Hayden Bay Homes Assoc.	12/21/2016	1,769.40
Check #2177 - Portland General Electric	12/21/2016	82.85
<b>Total</b>		<b>7,403.67</b>
Cleared ACH Batches and Reversals (0 Items)		
<b>Total</b>		<b>0.00</b>
<b>Cash Accounts</b>		
1010: Operating Account		23,769.59
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Plus Unreconciled Checks		13,003.50
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
<b>Adjusted Cash Balance</b>		<b>36,773.09</b>
Bank Statement Balance on 12/31/2016		36,773.09
		In Balance



Direct Inquiries to:

Portland Broadway (503) 224-4245

1000 SW Broadway Suite 1100 Portland OR 97205

## STATEMENT OF ACCOUNT

Statement Date: 12/31/16

Last Statement Date: 11/30/16

Account: XXXXXX4098

HAYDEN BAY CONDOMINIUM UNIT OWNERS ASSOC  
OPERATING ACCOUNT  
C/O NOAH & ASSOCIATES  
12550 SE 93RD AVE STE 300  
CLACKAMAS OR 97015-8720



### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Commercial Business Checking	XXXXXX4098	\$36,773.09

#### Commercial Business Checking

Account Number	XXXXXX4098	Beginning Balance	\$25,525.86
		<b>Credits</b>	
		Deposits	\$17,514.89
		ACH Credits	\$1,136.01
		Other Credits	\$0.00
		Total Credits	\$18,650.90
		Total Account Fees	\$0.00
		<b>Debits</b>	
		ACH Debits	\$0.00
		Other Debits	\$0.00
		Electronic Checks	\$0.00
		Checks	\$7,403.67
		Total Debits	\$7,403.67
		<b>Ending Balance</b>	<b>\$36,773.09</b>

### DEPOSITS

Date	Description	Amount
12-02	Remote Deposit 1	\$3,558.88
12-06	Remote Deposit 1	\$1,587.18
12-07	Remote Deposit 1	\$4,182.82
12-09	Remote Deposit 1	\$3,690.02
12-15	Remote Deposit 1	\$520.07
12-16	Remote Deposit 1	\$1,141.50
12-27	Remote Deposit 1	\$615.94
12-27	Remote Deposit 1	\$2,218.48

**Total Deposits: \$17,514.89**





## STATEMENT OF ACCOUNT

Statement Date: 12/31/16  
Account: XXXXXX4098

### ACH CREDITS

Date	Description	Amount
12-06	Preauthorized ACH Cr HAYDENBAY CONDOS DEBITS 125108270001417 BATCH OFFSET	\$1,136.01

Total ACH Credits: \$1,136.01

### CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2159	12-13	\$13.32	2169	12-19	\$766.85	2174	12-19	\$4.49
2160	12-01	\$172.50	2170	12-20	\$53.90	2175	12-29	\$400.00
2165*	12-06	\$617.78	2171	12-19	\$537.00	2176	12-28	\$1,769.40
2166	12-05	\$74.66	2172	12-19	\$1,931.00	2177	12-28	\$82.85
2168*	12-15	\$529.92	2173	12-19	\$450.00			

\* indicates skip in check sequence

Total Checks: \$7,403.67

### DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12-01	\$25,353.36	12-09	\$38,815.83	12-20	\$36,190.92
12-02	\$28,912.24	12-13	\$38,802.51	12-27	\$39,025.34
12-05	\$28,837.58	12-15	\$38,792.66	12-28	\$37,173.09
12-06	\$30,942.99	12-16	\$39,934.16	12-29	\$36,773.09
12-07	\$35,125.81	12-19	\$36,244.82		

## Noah & Associates Community Management

# Reconciliation Report

### Columbia Bank

Account Name	Hayden Bay Condos MMA
Account Number	7000834106
Statement Date	12/31/2016

### Summary

Bank Statement Starting Balance on 11/30/2016	119,047.99
Cleared Deposits and other Increases	5.04
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	119,053.03

### Unreconciled Transactions

Unreconciled Deposits and other Increases (1 Item)

Deposit #72	12/31/2016	11,940.50
<b>Total</b>		<b>11,940.50</b>

Unreconciled Checks and other Decreases (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled ACH Batches and Reversals (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
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### Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry - Interest Income MM (170)	12/31/2016	5.04
<b>Total</b>		<b>5.04</b>

Cleared Checks and other Decreases (0 Items)

<b>Total</b>	<b>0.00</b>
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Cleared ACH Batches and Reversals (0 Items)

<b>Total</b>	<b>0.00</b>
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### Cash Accounts

1170: Reserve MM Funds (170)	130,993.53
Less Unreconciled Deposits	-11,940.50
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
<b>Adjusted Cash Balance</b>	<b>119,053.03</b>
Bank Statement Balance on 12/31/2016	119,053.03
	In Balance



Direct Inquiries to:

Portland Broadway (503) 224-4245

1000 SW Broadway Suite 1100 Portland OR 97205

## STATEMENT OF ACCOUNT

Statement Date: 12/31/16

Last Statement Date: 11/30/16

Account: XXXXXX4106

HAYDEN BAY CONDOMINIUM UNIT OWNERS ASSOC  
RESERVE ACCOUNT  
C/O NOAH & ASSOCIATES  
12550 SE 93RD AVE STE 300  
CLACKAMAS OR 97015-8720



### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Business Money Market Analysis	XXXXXX4106	\$119,053.03

#### Business Money Market Analysis

Account Number XXXXXX4106

Low Balance \$119,047.99

Beginning Balance \$119,047.99

#### Credits

Deposits \$0.00

ACH Credits \$0.00

Other Credits \$5.04

Total Credits \$5.04

Total Account Fees \$0.00

#### Debits

ACH Debits \$0.00

Other Debits \$0.00

Electronic Checks \$0.00

Checks \$0.00

Total Debits \$0.00

Ending Balance \$119,053.03

#### Interest Earnings

Current Annual Percentage Yield 0.05%

Interest Days 31

Interest Earned \$5.04

Interest Paid Year-to-Date \$42.32

### OTHER CREDITS

Date	Description	Amount
12-31	Interest Paid Added to Account	\$5.04

Total Other Credits: \$5.04

### DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12-01	\$119,047.99	12-31	\$119,053.03		