

Balance Sheet

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

As of: 01/31/2017

Account Name	Balance
ASSETS	
Cash	
Operating Account	27,069.67
Reserve Funds	
Reserve MM Funds (170)	130,998.93
Total Reserve Funds	130,998.93
Total Cash	158,068.60
TOTAL ASSETS	158,068.60

LIABILITIES & CAPITAL

Liabilities

2115 - Owner Prepayments	1,751.01
2400 - Reserve	
2410 - General Reserve	130,998.93
Total 2400 - Reserve	130,998.93
Total Liabilities	132,749.94

Capital

2950 - Homeowners Equity	5,430.44
Calculated Retained Earnings	3,875.89
Calculated Prior Years Retained Earnings	16,012.33
Total Capital	25,318.66
TOTAL LIABILITIES & CAPITAL	158,068.60

Cash Flow Without % Variances

Noah & Associates Community Management

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

Date Range: 01/01/2017 to 01/31/2017

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
3110 - Dues	10,376.40	10,376.40
3820 - Interest Income	5.40	5.40
Total Operating Income	10,381.80	10,381.80
Expense		
LANDSCAPING		
4010 - Landscape Contract	1,931.00	1,931.00
Total LANDSCAPING	1,931.00	1,931.00
MAINTENANCE		
4230 - Rec. Facility Maintenance	1,031.67	1,031.67
Total MAINTENANCE	1,031.67	1,031.67
UTILITIES		
5010 - Electricity	81.93	81.93
5020 - Garbage	537.00	537.00
5030 - Water & Sewer	1,650.93	1,650.93
5090 - Cable TV	766.85	766.85
Total UTILITIES	3,036.71	3,036.71
ADMINISTRATION		
6050 - Management	459.00	459.00
6230 - Bank Charges	4.58	4.58
6240 - Office Supplies/Misc.	37.55	37.55
Total ADMINISTRATION	501.13	501.13
TRANSFER TO RESERVES		
7930 - Reserve Interest Transfer	5.40	5.40
Total TRANSFER TO RESERVES	5.40	5.40
Total Operating Expense	6,505.91	6,505.91
NOI - Net Operating Income	3,875.89	3,875.89
Total Income	10,381.80	10,381.80
Total Expense	6,505.91	6,505.91
Net Income	3,875.89	3,875.89
Other Items		
2115 - Owner Prepayments	-575.81	-575.81
Net Other Items	-575.81	-575.81
Cash Flow	3,300.08	3,300.08

Cash Flow Without % Variances

Account Name	Selected Period	Fiscal Year To Date
Beginning Cash	23,769.59	23,769.59
Beginning Cash + Cash Flow	27,069.67	27,069.67
Actual Ending Cash	27,069.67	27,069.67

Annual Budget Comparison Report For Financials

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

As of: Jan 2017

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
3110 - Dues	10,376.40	0.00	10,376.40	10,376.40	0.00	10,376.40	0.00
3820 - Interest Income	5.40	0.00	5.40	5.40	0.00	5.40	0.00
Total Operating Income	10,381.80	0.00	10,381.80	10,381.80	0.00	10,381.80	0.00
Expense							
LANDSCAPING							
4010 - Landscape Contract	1,931.00	0.00	-1,931.00	1,931.00	0.00	-1,931.00	0.00
Total LANDSCAPING	1,931.00	0.00	-1,931.00	1,931.00	0.00	-1,931.00	0.00
MAINTENANCE							
4230 - Rec. Facility Maintenance	1,031.67	0.00	-1,031.67	1,031.67	0.00	-1,031.67	0.00
Total MAINTENANCE	1,031.67	0.00	-1,031.67	1,031.67	0.00	-1,031.67	0.00
UTILITIES							
5010 - Electricity	81.93	0.00	-81.93	81.93	0.00	-81.93	0.00
5020 - Garbage	537.00	0.00	-537.00	537.00	0.00	-537.00	0.00
5030 - Water & Sewer	1,650.93	0.00	-1,650.93	1,650.93	0.00	-1,650.93	0.00
5090 - Cable TV	766.85	0.00	-766.85	766.85	0.00	-766.85	0.00
Total UTILITIES	3,036.71	0.00	-3,036.71	3,036.71	0.00	-3,036.71	0.00
ADMINISTRATION							
6050 - Management	459.00	0.00	-459.00	459.00	0.00	-459.00	0.00
6230 - Bank Charges	4.58	0.00	-4.58	4.58	0.00	-4.58	0.00
6240 - Office Supplies/Misc.	37.55	0.00	-37.55	37.55	0.00	-37.55	0.00
Total ADMINISTRATION	501.13	0.00	-501.13	501.13	0.00	-501.13	0.00
TRANSFER TO RESERVES							
7930 - Reserve Interest Transfer	5.40	0.00	-5.40	5.40	0.00	-5.40	0.00
Total TRANSFER TO RESERVES	5.40	0.00	-5.40	5.40	0.00	-5.40	0.00
Total Operating Expense	6,505.91	0.00	-6,505.91	6,505.91	0.00	-6,505.91	0.00
Total Operating Income	10,381.80	0.00	10,381.80	10,381.80	0.00	10,381.80	0.00

Annual Budget Comparison Report For Financials

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Operating Expense	6,505.91	0.00	-6,505.91	6,505.91	0.00	-6,505.91	0.00
NOI - Net Operating Income	3,875.89	0.00	3,875.89	3,875.89	0.00	3,875.89	0.00
Total Income	10,381.80	0.00	10,381.80	10,381.80	0.00	10,381.80	0.00
Total Expense	6,505.91	0.00	-6,505.91	6,505.91	0.00	-6,505.91	0.00
Net Income	3,875.89	0.00	3,875.89	3,875.89	0.00	3,875.89	0.00