#### **Balance Sheet**

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

As of: 02/28/2017	
Account Name	Balance
ASSETS	
Cash	
Operating Account	31,229.91
Reserve Funds	
Reserve MM Funds (170)	131,003.95
Total Reserve Funds	131,003.95
Total Cash	162,233.86
TOTAL ASSETS	162,233.86

#### LIABILITIES & CAPITAL

Liabilities	
2115 - Owner Prepayments	1,791.14
2400 - Reserve	
2410 - General Reserve	131,003.95
Total 2400 - Reserve	131,003.95
Total Liabilities	132,795.09
Capital	<b>、</b>
2950 - Homeowners Equity	5,430.44
Calculated Retained Earnings	7,996.00
Calculated Prior Years Retained Earnings	16,012.33
Total Capital	29,438.77
TOTAL LIABILITIES & CAPITAL	162,233.86

#### **Cash Flow Without % Variances**

# Noah & Associates Community Management

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

Date Range: 02/01/2017 to 02/28/2017

Date Range: 02/01/2017 10 02/20/2017		
Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
3110 - Dues	10,376.40	20,752.80
3820 - Interest Income	5.02	10.42
Total Operating Income	10,381.42	20,763.22
Expense		
LANDSCAPING		
4010 - Landscape Contract	1,931.00	3,862.00
4070 - Pruning Contract	83.00	83.00
4080 - Landscape Misc.	221.14	221.14
Total LANDSCAPING	2,235.14	4,166.14
MAINTENANCE		
4230 - Rec. Facility Maintenance	548.90	1,580.57
4600 - Property Maintenance	397.50	397.50
Total MAINTENANCE	946.40	1,978.07
UTILITIES		
5010 - Electricity	77.17	159.10
5020 - Garbage	537.00	1,074.00
5030 - Water & Sewer	826.37	2,477.30
5090 - Cable TV	766.85	1,533.70
Total UTILITIES	2,207.39	5,244.10
ADMINISTRATION		
6050 - Management	459.00	918.00
6070 - Tax Preparation	275.00	275.00
6230 - Bank Charges	5.79	10.37
6240 - Office Supplies/Misc.	127.57	165.12
Total ADMINISTRATION	867.36	1,368.49
TRANSFER TO RESERVES		
7930 - Reserve Interest Transfer	5.02	10.42
Total TRANSFER TO RESERVES	5.02	10.42
Total Operating Expense	6,261.31	12,767.22
NOI - Net Operating Income	4,120.11	7,996.00
Total Income	10,381.42	20,763.22
Total Expense	6,261.31	12,767.22
Net Income	4,120.11	7,996.00
Other Items		
2115 - Owner Prepayments	40.13	-535.68
Net Other Items	40.13	-535.68

# **Cash Flow Without % Variances**

Account Name	Selected Period	Fiscal Year To Date
Cash Flow	4,160.24	7,460.32
Beginning Cash	27,069.67	23,769.59
Beginning Cash + Cash Flow	31,229.91	31,229.91
Actual Ending Cash	31,229.91	31,229.91

#### Annual Budget Comparison Report For Financials

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

As of: Feb 2017

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income		nan i sasadaa ya y					
3110 - Dues	10,376.40	10,376.41	-0.01	20,752.80	20,752.90	-0.10	124,517.00
3210 - Late Fee	0.00	4.16	-4.16	0.00	8.40	-8.40	50.00
3820 - Interest Income	5.02	2.50	2.52	10.42	5.00	5.42	30.00
Total Operating Income	10,381.42	10,383.07	-1.65	20,763.22	20,766.30	-3.08	124,597.00
Expense							
LANDSCAPING							
4010 - Landscape Contract	1,931.00	1,939.58	8.58	3,862.00	3,879.20	17.20	23,275.00
4015 - Landscape Maintenance	0.00	291.66	291.66	0.00	583.40	583.40	3,500.00
4050 - Irrigation Repairs	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
4060 - Spraying Contract	0.00	62.50	62.50	0.00	125.00	125.00	750.00
4070 - Pruning Contract	83.00	208.33	125.33	83.00	416.70	333.70	2,500.00
4080 - Landscape Misc.	221.14	125.00	-96.14	221.14	250.00	28.86	1,500.00
Total LANDSCAPING	2,235.14	2,877.07	641.93	4,166.14	5,754.30	1,588.16	34,525.00
MAINTENANCE							
4230 - Rec. Facility Maintenance	548.90	1,041.66	492.76	1,580.57	2,083.40	502.83	12,500.00
4310 - Electrical/HVAC	0.00	29.16	29.16	0.00	58.40	58.40	350.00
4600 - Property Maintenance	397.50	666.66	269.16	397.50	1,333.40	935.90	8,000.00
Total MAINTENANCE	946.40	1,737.48	791.08	1,978.07	3,475.20	1,497.13	20,850.00
UTILITIES							
5010 - Electricity	77.17	83.33	6.16	159.10	166.70	7.60	1,000.00
5020 - Garbage	537.00	533.33	-3.67	1,074.00	1,066.70	-7.30	6,400.00
5030 - Water & Sewer	826.37	1,541.66	715.29	2,477.30	3,083.40	606.10	18,500.00
5090 - Cable TV	766.85	768.75	1.90	1,533.70	1,537.50	3.80	9,225.00
Total UTILITIES	2,207.39	2,927.07	719.68	5,244.10	5,854.30	610.20	35,125.00
ADMINISTRATION							
6010 - Insurance	0.00	2,083.33	2,083.33	0.00	4,166.70	4,166.70	25,000.00
6050 - Management	459.00	458.33	-0.67	918.00	916.70	-1.30	5,500.00
6060 - Professional Fees	0.00	83.33	83.33	0.00	166.70	166.70	1,000.00
6070 - Tax Preparation	275.00	22.91	-252.09	275.00	45.90	-229.10	275.00
6100 - Taxes & Licenses	0.00	4.16	4.16	0.00	8.40	8.40	50.00

#### Annual Budget Comparison Report For Financials

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
6230 - Bank Charges	5.79	5.00	-0.79	10.37	10.00	-0.37	60.00
6240 - Office Supplies/Misc.	127.57	58.33	-69.24	165.12	116.70	-48.42	700.00
6300 - Website	0.00	37.50	37.50	0.00	75.00	75.00	450.00
6500 - Contingency	0.00	83.33	83.33	0.00	166.70	166.70	1,000.00
Total ADMINISTRATION	867.36	2,836.22	1,968.86	1,368.49	5,672.80	4,304.31	34,035.00
TRANSFER TO RESERVES							
7930 - Reserve Interest Transfer	5.02	2.50	-2.52	10.42	5.00	-5.42	30.00
Total TRANSFER TO RESERVES	5.02	2.50	-2.52	10.42	5.00	-5.42	30.00
Total Operating Expense	6,261.31	10,380.34	4,119.03	12,767.22	20,761.60	7,994.38	124,565.00
Total Operating Income	10,381.42	10,383.07	-1.65	20,763.22	20,766.30	-3.08	124,597.00
Total Operating Expense	6,261.31	10,380.34	4,119.03	12,767.22	20,761.60	7,994.38	124,565.00
NOI - Net Operating Income	4,120.11	2.73	4,117.38	7,996.00	4.70	7,991.30	32.00
Total Income	10,381.42	10,383.07	-1.65	20,763.22	20,766.30	-3.08	124,597.00
Total Expense	6,261.31	10,380.34	4,119.03	12,767.22	20,761.60	7,994.38	124,565.00
Net Income	4,120.11	2.73	4,117.38	7,996.00	4.70	7,991.30	32.00

#### Delinquency Less Than 0.00

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

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
HBC - H	layden Bay Condominiums 401-	549 N. Tomahawk Island E	r. Portland, OR 97217					
511	Larpenteur, Hazel	-0.56	0.00	0.00	0.00	-0.56	02/03/2017	615.94
437	Redmond, Daniel	-120.39	0.00	0.00	0.00	-120.39	02/07/2017	656.07
547	Juth, Edward T. & Rozann	-520.07	0.00	0.00	0.00	-520.07	02/21/2017	520.07
549	Repp, Thomas	-534.18	0.00	0.00	0.00	-534.18	02/27/2017	534.18
419	Spina, Donald & Tess	-615.94	0.00	0.00	0.00	-615.94	02/21/2017	615.94
		-1,791.14	0.00	0.00	0.00	-1,791.14		2,942.20
Total		-1,791.14	0.00	0.00	0.00	-1,791.14		2,942.20

#### **Delinquency Greater Than 0.00**

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

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
			N	o data to display				
Total		0.00	0.00	0.00	0.00	0.00		0.00

#### **Check Register Detail Report Report**

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

Bank Accounts: All

Payees: All

Date Range: 02/01/2017 - 02/28/2017

#### Include Voided Payments: No

#### Show ACH Payments Only: No

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account Name	Amount	Description
Hayden Bay Condominium Operating Acct	Sally Anderson	2188	Y		02/06/2017	83.00			
							4070 - Pruning Contract	83.00	Reimb. For Payment To Hipolito - Ice Damaged Trees
Hayden Bay Condominium Operating Acct	Karen Brumbaugh	2189	Y		02/06/2017	397.50			
							4600 - Property Maintenance	397.50	Reimb. For Payment To Kevin Rybka Design - Sheetrock Water Damage Patch
Hayden Bay Condominium Operating Acct	City of Portland Utilities (CPU)	2190	Y		02/07/2017	826.37			
							5030 - Water & Sewer	826.37	Acct# 298-566-340-0; 12/22-01/21
Hayden Bay Condominium Operating Acct	Comcast	2191	Y		02/07/2017	766.85			
							5090 - Cable TV	766.85	Acct.#8778 10 402 0006675, Monthly
Hayden Bay Condominium Operating Acct	Noah & Associates Community Mgmt.	2192	Y		02/07/2017	127.57			
							6240 - Office Supplies/Misc.	127.57	Supply Reimb. January
Hayden Bay Condominium Operating Acct	Wacker Sanitary	2193	Y		02/07/2017	537.00			
							5020 - Garbage	537.00	Acct.#8013, January Service
Hayden Bay Condominium Operating Acct	Willamette Landscape Service	2194	Y		02/07/2017	1,931.00			
							4010 - Landscape Contract	1,931.00	Land. Maint. February

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account Name	Amount	Description
Hayden Bay Condominium Operating Acct	Noah & Associates Community Mgmt.	2195	Y		02/13/2017	5.79			
							6230 - Bank Charges	5.79	Bank Charges January
Hayden Bay Condominium Operating Acct	Noah & Associates Community Management	2196	Y		02/16/2017	459.00			
							6050 - Management	459.00	6050 - Management for 02/2017
Hayden Bay Condominium Operating Acct	Sally Anderson	2197			02/21/2017	221.14			
							4080 - Landscape Misc.	170.00	Reimb. For Payment To Hipolito - Repair/Repl. Dam. Grass At #505
							4080 - Landscape Misc.	51.14	Reimb. For Mats. Purchased (Soil/Sec For Hipolito To Repl. Grass Patch
Hayden Bay Condominium Operating Acct	Portland General Electric	2198			02/21/2017	77.17			
							5010 - Electricity	44.66	Acct.#0003 84567-472567 5, 01/12/ 17-02/10/17
							5010 - Electricity	32.51	Acct.#0003 83702-472586 3, 01/12/ 17-02/10/17
Hayden Bay Condominium Operating Acct	Schwindt & Co.	2199			02/22/2017	275.00			
							6070 - Tax Preparation	275.00	Client#2HAYDB, 2016 Tax Preparation
Hayden Bay Condominium Operating Acct	Hayden Bay Homes Assoc.	2200			02/28/2017	548.90			
							4230 - Rec. Facility Maintenance	548.90	Rec.Fac. Maint January

# Check Register Detail Report Report

Created on 03/13/2017

# CHECK REQUEST FORM HAYDEN BAY CONDOS

Date: <u>01-27-17</u> Name of person requesting check: <u>Sally Anderson</u> Vendor: <u>Hipolito Casarez</u> Services performed: <u>Labor - worked on 2 ice damaged</u> Trees. Trees were damaged during the ice storm, Limbs were cut from the damaged trees, cut up damaged limbs bund took debuis to the dump, Labor - 212 hrs 63:00 \_ Total 83:00 Wump Fee Date services were performed: <u>01-16-17</u>

Amount of check requested \$ 53,00

G/L Account number to be charged: <u>4076</u>

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

Selly Anduson vendor: **Requester:** 

EXPENSE G	AL CODES
Landscapin	g
4010: 4010	Landscape Contract
4015: 4015	Landscape Maintenance
4050: 4050	Imigation Repairs
4060: 4060	Spraying Contract
4070: 4070	Tree Pruning
4080: 4080	Landscape Misc.
Maintenanc	• •
4230: 4230	<b>Rec. Facility Maint.</b>
4235: 4235	<b>Rec. Facility Major</b>
Products	
4310: 4310	Electrical/HVAC
4600: 4600	Property Maintenance
Utilities	
501 <b>0: 50</b> 10	Electricity
5020: 5020	Garbage
5030: 5030	Water & Sewer
5090: 5090	Cable TV
Administrati	·
6010: 6010	Insurance
6050: 6050	Management
6060: 6060	Professional Fees
6070: 6070	Tax Preperation
6100: 6100	Taxes & Licences
6230: 6230	Bank Charges

Office Supplies/Misc.

Contingency

Drsto purpart margareto

6240: 6240 6500: 6500

#### **Kate Dormer**

From:	Salllyea@comcast.net
Sent:	Friday, January 27, 2017 5:28 PM
То:	Sean Penrith; Kate Dormer; Hempstead, Donna
Subject:	CORRECTION:
Attachments:	filename-1.pdf

Please ignore the Check Request Form I sent just before this one. This is the correct one. I forgot to add the dump fee to the first one. This amount, 83.00, is what I wrote the check for. Sorry for any confusion and a special thanks to Donna. Thanks, Sally

From: eprintcenter@hp.com To: "sallyea" <sallyea@comcast.net> Sent: Friday, January 27, 2017 5:23:08 PM Subject: Scanned document from HP ePrint user

This email and attachment are sent on behalf of sallyea@comcast.net.

If you do not want to receive this email in future, you may contact **sallyea@comcast.net** directly or you may consult your email application for spam or junk email filtering options.

Regards, HP Team

#### **Kate Dormer**

From: Sent: To: Cc: Subject: Sean Penrith <seanpenrith@gmail.com> Tuesday, January 17, 2017 4:00 PM Kate Dormer Karen J Brumbaugh Fwd: Ceiling repair 543

Hi Kate,

Can you process this reimbursement for Karen please and allocate this as an maintenance expense.

Thank you.

Sean Penrith seanpenrith@gmail.com 503-709-6429 LI: https://www.linkedin.com/in/spenrith

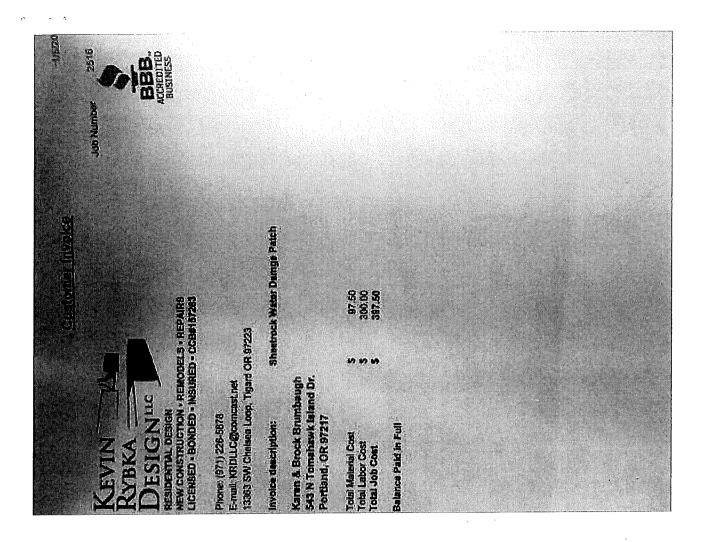
Begin forwarded message:

From: Karen J Brumbaugh <<u>haydenbaypaws@comcast.net</u>> Subject: Ceiling repair 543 Date: January 17, 2017 at 3:32:09 PM PST To: Sean Penrith <seanpenrith@gmail.com>

Sean here is the invoice for the repair to ceiling do to water pipe breakage in October. If you need a hard copy I can get that to you.

Monapart we winner

Karen 🐱



Sent from my iPhone

TIM	Bureau of Environmental Services		······································	
	Portland Water Bureau	Account Nu	mber 298-56	6-340-0
	PO Box 4216 Portland, OR 97208-4216	Customer Nam Service Addres		Y CONDO HOA HAWK ISLAND DR
1851	www.portlandoregon.gov/bes	Account Acti	vity	
	www.portlandoregon.gov/water	Previous Bill A	•	784.29
Telephone: 503-8		Net Adjustment	ts \$	0.00
-mail: <u>PWBCus</u>	omerService@portlandoregon.gov	Late Fees	¥ ank you ۹	6 0.00 6 -784.29
Combined bill fo	r Sewer/Stormwater/Water services	Payments - The	411K you 4	-704.29
	ter Bureau found high levels of lead in ı some homes. Lead can cause serious healt	h Balance Forwa	•	6 0.00 6 826.37
	ore information please call the LeadLine, 50 www.leadline.org.	<sup>3-</sup> Amount Due	e (	826.37
		Due Date	F	<sup>-</sup> eb 15, 2017
<b>Billing Deta</b>	ails Billing Date Billing	Period Days of S	Service	Billing Type
. 🖌				
		- 01/21/17 31	Mu	Iti-Family/Monthly
Service	01/25/17 12/22/16 Usage	- 01/21/17 31 Rate pe	Mu r CCF	Charges
Water Volume	01/25/17 12/22/16 Usage 12 CCF	- 01/21/17 31 Rate pe \$	Mu r CCF 4.216 \$	Charges 50.59
Water Volume Sewer Volume	01/25/17 12/22/16 Usage 12 CCF 12 CCF 12 CCF	- 01/21/17 31 Rate pe \$	Mu r CCF 4.216 \$ 9.820 \$	<b>Charges</b> 50.59 117.84
Water Volume Sewer Volume	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.)	<u>- 01/21/17 31</u> Rate pe \$ \$	Mu r CCF 4.216 \$ 9.820 \$ \$	Charges 50.59
Water Volume Sewer Volume Stormwater Off- Stormwater On- Clean River Rev	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.) site vards (41% of On-Site Stormwater Charge)	- 01/21/17 31 Rate pe \$ \$	Mu r CCF 4.216 \$ 9.820 \$	Charges 50.59 117.84 460.10 247.75 -101.58
Water Volume Sewer Volume Stormwater Off- Stormwater On- Clean River Rev Portland Harbor	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.) site vards (41% of On-Site Stormwater Charge)	- 01/21/17 31 Rate pe \$ \$	Mu r CCF 4.216 \$ 9.820 \$ \$	Charges 50.59 117.84 460.10 247.75 -101.58 12.14
Water Volume Sewer Volume Stormwater Off- Stormwater On- Clean River Rev	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.) site vards (41% of On-Site Stormwater Charge)	- 01/21/17 31 Rate pe \$ \$ JAN 30 207 DR to O4tt	Mu r CCF 4.216 \$ 9.820 \$ \$ \$ \$ \$	Charges 50.59 117.84 460.10 247.75 -101.58 12.14 39.53
Water Volume Sewer Volume Stormwater Off- Stormwater On- Clean River Rev Portland Harbor Base Charge	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.) site vards (41% of On-Site Stormwater Charge) Superfund	- 01/21/17 31 Rate pe \$ \$	Mu r CCF 4.216 \$ 9.820 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Charges 50.59 117.84 460.10 247.75 -101.58 12.14 39.53 826.37
Water Volume Sewer Volume Stormwater Off- Stormwater On- Clean River Rev Portland Harbor	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.) site vards (41% of On-Site Stormwater Charge) Superfund Detail	- 01/21/17 31 Rate pe \$ \$ JAN 30 207 OL TO DAT Total Current Cha	Mu r CCF 4.216 \$ 9.820 \$ \$ \$ \$ \$	Charges 50.59 117.84 460.10 247.75 -101.58 12.14 39.53 826.37
Water Volume Sewer Volume Stormwater Off- Stormwater On- Clean River Rev Portland Harbor Base Charge	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.) site vards (41% of On-Site Stormwater Charge) Superfund Detail	- 01/21/17 31 Rate pe \$ \$ JAN 30 207 JAN 30 207 Total Current Cha	Mu r CCF 4.216 \$ 9.820 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Charges 50.59 117.84 460.10 247.75 -101.58 12.14 39.53 826.37
Water Volume Sewer Volume Stormwater Off- Stormwater On- Clean River Rev Portland Harbor Base Charge Meter Usage Meter Number	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.) site vards (41% of On-Site Stormwater Charge) Superfund Detail Previous Read Current Read Usage	- 01/21/17 31 Rate pe \$ \$ JAN 30 207 JAN 30 207 Total Current Cha	Mu r CCF 4.216 \$ 9.820 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Charges 50.59 117.84 460.10 247.75 -101.58 12.14 39.53 826.37
Water Volume Sewer Volume Stormwater Off- Stormwater On- Clean River Rev Portland Harbor Base Charge Meter Usage Meter Number	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.) site vards (41% of On-Site Stormwater Charge) Superfund Detail Previous Read Current Read Usage	- 01/21/17 31 Rate pe \$ \$ JAN 30 207 JAN 30 207 Total Current Cha	Mu r CCF 4.216 \$ 9.820 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Charges 50.59 117.84 460.10 247.75 -101.58 12.14 39.53 826.37
Water Volume Sewer Volume Stormwater Off- Stormwater On- Clean River Rev Portland Harbor Base Charge Meter Usage Meter Number	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.) site vards (41% of On-Site Stormwater Charge) Superfund Detail Previous Read Current Read Usage	- 01/21/17 31 Rate pe \$ \$ JAN S 0 207 JAN S 0 207 Total Current Char ge 60.00 ↓ 40.00 ≅ 20.00	Mu r CCF 4.216 \$ 9.820 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Charges 50.59 117.84 460.10 247.75 -101.58 12.14 39.53 826.37
Water Volume Sewer Volume Stormwater Off- Stormwater On- Clean River Rev Portland Harbor Base Charge Meter Usage Meter Number	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.) site vards (41% of On-Site Stormwater Charge) Superfund Detail Previous Read Current Read Usage	- 01/21/17 31 Rate pe \$ \$ JAN S 0 207 JAN S 0 207 Total Current Cha 5 40.00 5 20.00 0.00	Mu r CCF 4.216 \$ 9.820 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Water Us	Charges 50.59 117.84 460.10 247.75 -101.58 12.14 39.53 826.37 5€
Water Volume Sewer Volume Stormwater Off- Stormwater On- Clean River Rev Portland Harbor Base Charge Meter Usage Meter Number	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.) site vards (41% of On-Site Stormwater Charge) Superfund Detail Previous Read Current Read Usage	- 01/21/17 31 Rate pe \$ \$ JAN S 0 207 JAN S 0 207 Total Current Cha 60.00 5 40.00 5 20.00 0.00	Mu r CCF 4.216 \$ 9.820 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Charges 50.59 117.84 460.10 247.75 -101.58 12.14 39.53 826.37 se
Water Volume Sewer Volume Stormwater Off- Stormwater On- Clean River Rev Portland Harbor Base Charge Meter Usage Meter Number	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.) site vards (41% of On-Site Stormwater Charge) Superfund Detail Previous Read Current Read Usage	- 01/21/17 31 Rate pe \$ \$ JAN S 0 207 JAN S 0 207 Total Current Cha 5 40.00 5 20.00 0.00	Mu r CCF 4.216 \$ 9.820 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Charges 50.59 117.84 460.10 247.75 -101.58 12.14 39.53 826.37 5€
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Water Volume Sewer Volume Stormwater Off- Stormwater On- Clean River Rev Portland Harbor Base Charge Meter Usage Meter Number	01/25/17 12/22/16 Usage 12 CCF 12 CCF site (Impervious Area 60750 sq. ft.) site vards (41% of On-Site Stormwater Charge) Superfund Detail Previous Read Current Read Usag 4294 4306 12	- 01/21/17 31 Rate pe \$ \$ JAN S 0 207 JAN S 0 207 Total Current Che 000 000 000 000 2010 2010	Mu r CCF 4.216 \$ 9.820 \$ \$ frges \$ Water Us Water Us	Charges 50.59 117.84 460.10 247.75 -101.58 12.14 39.53 826.37 5€ 5 5 5 7 5 7 5 7 5 7 5 7 5 7 8 7 8 7 8 7

	PO Box 4216	Amount Enclosed <b>\$</b>	
	Portland, OR 97208-4216	Check this box if you have changes or comments. Note changes on reverse.	1
-	HAYDEN BAY CONDO HOA IN CARE OF NOAH AND ASSOCIATES 12550 SE 93RD AVE STE 300 CLACKAMAS OR 97015-8720	Check here to sign up for GreenBucks (please see reverse). COMMUNITY MGMT	
•		99 00002985663400000000008263	79

# 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**

#### Bill date Jan 21, 2017 Services from Feb 01, 2017 to Feb 28, 2017

#### Your monthly account summary

Previous balance	766.85
Payment - Thank You Jan 18, 2017	-766.85 cr
New charges	
Comcast Business services	670.68
Other charges and credits	27.00
Taxes and fees	69.17

JAN 26 2817





Payment due Feb 10, 2017

Need help? Visit business.comcast.com/help or call 1-800-391-3000

Ready to pay? Visit business.comcast.com/myaccount

#### 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.

#### Service updates

Amount due

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 01222017 NNNNYNN 01 000104 0001

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

Account number

Payment due

Please pay

Amount enclosed

\$

Make checks payable to Comcast Do not send cash

8778 10 402 0006675

Feb 10, 2017

\$766.85

COMCAST PO BOX 34744 SEATTLE WA 98124-1744



Services from Feb 01, 2017 to Feb 28, 2017

#### Your new charges in detail

Comcast Business services	\$670.68
Comcast Business Cable	
Limited Basic Service	268.20
Qty 18 @ \$14.90 each	
TV Standard	402.48
Business Video Includes Digital Converter	
Qty 18 @ \$22.36 each	

Other charges and credits		\$27.00
Broadcast TV Fee	01/21	27.00
Qty 18 @ \$1.50 each		

Taxes and fees		\$69.17
Franchise Fee	n a françois de la construction de la construcción de la construcción de la construcción de la construcción de La construcción de la construcción d	41.24
PEG Access Fee		27.21
FCC Regulatory Fee		0.72
New charges		\$766.85

#### 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 for live chat, email 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.

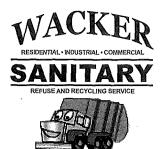
On March 14, Esquire will no longer be available on Ch. 183 (SD) and Ch. 777 (HD) in the Digital Starter package.

During a recent internal billing review, we determined you are not being charged correctly for taxes and fees. This issue has since been resolved and, effective on this bill statement, the monthly charge has been updated. We apologize for the inconvenience. If you have any questions, please feel free to contact us at 1-800-391-3000.

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)

•	ating Reimbursemer Postage, Envelopes, Checks		, Storage, Faxes,	Long Distance Calls etc)
Hayd	en Bay Condomini	ums		
Janua	ary's Supply Reimbu	rseme	ent - 2017	
	Copy/Print/Scan:	\$	73.68	
	••		37.16	
	Postage:	Φ	37.10	
	Postage: Mailing Supplies:	\$ \$	13.01	
	-	э \$ \$		
	Mailing Supplies:	\$ \$		
	Mailing Supplies: Faxes:	\$	13.01 -	
Sub-To	Mailing Supplies: Faxes: % of Postage: Color Copies:	\$ \$ \$	13.01 -	

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

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

Account Number Service Address <b>Bill Date</b>		bay condos / 26, 2017
Previous E Payments/ Balance Fe	/Credits	537.00 -537.00 0.00
Current Ch <b>Amount</b>	-	537.00 <b>\$537.00</b>
Payment Due Date	e Feb	oruary 10, 2017

Date	Description	Amount	Balance
	PREVIOUS BALANCE		537.00
01/13/17	PAYMENT	-537.00	0.00
01/25/17	JAN - 18 CAN W	537.00	537.00

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

Go to <u>www.wackersanitary.com</u> and click the 'Make a payment online' button. Register using the following Account Number and Identification Number. Account Number: **8013** Identification Number: **727B-60B1** 

WE HAVE NEW TRUCKS THAT CAN HAUL 2 DIFFERENT CARTS SAME TRUCK. THEY SAVE TIME & POLUTION. HAPPY NEW YEAR

JAN 30 200

Locally Owned and Operated



13001 S.E. 197TH AVE DAMASCUS, OR 97089 503-658-3347 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 February 10, 2017 Amount Due \$537.00 Amount Enclosed \$



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 #
2/1/2017	54872

POWERED

BY THE

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	3/3/2017
Landscape Maintenance Services for the mor Thank you for allowing us to serve you!	oth indicated in the '	'Date" box above.	1,931.00
	CEIVE EB 03 2017 He pugg		
			,
	• .		
503 625 9600   LCB 6949   www.willam	ettelandscape.com	Total	\$1,931.00

#### 2195

Date: 02/13/2017

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

Pay to the order of: NOAH & ASSOCIATES COMMUNITY MGMT. This amount: \*\*\*\* FIVE AND 79/100 DOLLARS

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

#2195# #1251082?2#

#### 7000834098

 $^{2}$  k

 Date:
 02/13/2017
 Check #2195
 Account: Hayden Bay Condominium Operating Acct

 Pay to:
 Noah & Associates Community Mgmt.

HBC - Hayden Bay Condominiums 401-549	Bank Charges January	5.79
		5,79

 Date:
 02/13/2017
 Check #2195
 Account: Hayden Bay Condominium Operating Acct

 Pay to:
 Noah & Associates Community Mgmt.

#### 2195

2195

Property	Reference Description	Amount
HBC - Hayden Bay Condominiums 401-549	Bank Charges January	5,79
		5.79

\$5.79

Hayden Bay Condominium Operating Acct

2196

Date: 02/16/2017

\$459.00

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-NINE AND 00/100 DOLLARS

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

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

#### #2196# #125108272#

#### 7000**834098**#

Date: 02/16/2017 Check #2196 Account: Hayden Bay Condominium Operating Acct Pay to: Noah & Associates Community Management

Property	Reference Description	Amount
HBC - Hayden Bay Condominiums 401-549	6050 - Management for 02/2017	459.00
*		459,00

Date: 02/16/2017 Check #2196 Account: Hayden Bay Condominium Operating Acct Pay to: Noah & Associates Community Management

#### 2196

2196

 Property
 Reference
 Description
 Amount

 HBC - Hayden Bay Condominiums 401-549...
 6050 - Management for 02/2017
 459.00

 459.00
 459.00

P. 1

# CHECK REQUEST FORM HAYDEN BAY CONDOS

.

Date: 02-15-17

Name of person requesting check:

Sally Anderson

Vendor:

Hipolito Casarez

Services performed: Dug out large area of damaged grass in # 505; Front door to path way to fence.

Dug 4" down, removed damaged soil took to dump then returned to take another load to dump . Bought new soil to replace damaged soil, spread new soil, Bought 3-way mix to

Use when planting grass seed. Labor - 6 ms - 150.00 grass seed. 2 during fees and treps to during - 20. 150: ± 20. 5//17 0-00

Date services were performed: 07-14-17

Amount of check requested \$ 170,00

G/L Account number to be charged: 4080\*\*\*

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

		- Aller		- 1			ť
1	Requester:	2	Southy	Andersor	)	Vendor:	
				4			

Oustophyand mailelie to Sally Ander 100 to Sally Ander 100

EXPENSE GAL CODES				
Landscapir	Qt			
4010: 4010	Landscape Contract			
4015: 4015	Landscape Maintenan			
4050: 4050	Imigation Repairs			
4060: 4060	Spraying Contract			
4070: 4070	Tree Pruning			
4080: 4080	Landscape Misc.			
	-			
Maintenanc				
4230: 4230	Rec. Facility Maint.			
4235: 4235	<b>Rec.</b> Facility Major			
Products	•			
4310: 4310	Electrical/HVAC			
4600: 4600	Property Maintenance			
Utilities				
5010: 5010	Electricity			
50 <b>20:</b> 5020	Garbage			
5030: 5030	Water & Sewer			
5090: 5090	Cable TV			
	-			
Administrat	ion			
6010: 6010	Insurance			
6050: 6050	Management			
6060: 6060	Professional Fees			
6070: 6070	Tax Preperation			
6100: 6100	Taxes & Licences			
6230: 6230	Bank Charges			
6240: 6240	Office Supplies/Misc.			
6500: 6500	Contingency			

#### CHECK REQUEST FORM HAYDEN BAY CONDOS

Date: 0 2-15 - 17 Name of person requesting check: Sally Anderson Vendor: Hipolito Casarez Services performed: Hepointo bought Supplies for this project = I reimbured him for new soil and for 3 way mix for planting new grass " Meccipts attached : P.3 Date services were performed: <u>02-14-17</u> Amount of check requested \$ 51,14 G/L Account number to be charged: 40.20Is the check to be sent to the requester or the vendor?

Requester: \_\_\_\_\_ Sally Anderson Nendor:\_\_\_\_ Ontopayand mail the chito Sally anderson

EXPENSE (	G/L CODES
Landscapi	•
4010: 4010	Landscape Contract
4015: 4015	Landscape Maintenance
4050: 4050	Irrigation Repairs
4060: 4060	Spraying Contract
4070: 4070	Tree Pruning
4080; 4080	Landscape Misc.
Maintenan	æ
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
Administrat	
6010: 6010	Insurance
6050: 6050	Management
6060: 6060	Professional Fees
6070: 6070	Tax Preperation
6100: 6100	Taxes & Licences
6230: 6230	Bank Charges
6240: 6240	Office Supplies/Misc.

6500: 6500 Contingency

#### CITY BARK & RECYCLIN 2419 N.E. ANDRESEN RD. VANCOUVER, WA. 98661 PHONE 360-253-8461 FAX 360-253-5685

Check 10053				
Raylene MON	2/13/17	2:21pm		
1 min 3-WA	s MAN WT @ 15.00	19.50		
Tax SALES	202502200022-02-02	1.64 36.14		
\$50		50.00		
LARGER T DISCOL	THE ABLILTY TO D RUCK LOADS AT ADD NTED PRICES, ASK NULING YOUR DELIVE	ITIONAL WHEN		

#### CITY BARK & RECYCLIN 2419 N.E. ANDRESEN RD. VANCOUVER, WA. 98661 PHONE 360-253-8461 FAX 360-253-5685

Raylene	Check	10031	
MON	2/10	3/17	11:21am
1 DIRT 1.0	/SOD O yds MAN WT		 15.00 yds
SALE	S	15	5.00
Cash			15.00
LARGE	HAVE THE ABLI ER TRUCK LOAD	S AT ADDITI	[ONAL

LARGER TRUCK LOADS AT ADDITIONAL DISCOUNTED PRICES, ASK WHEN SCHEDULING YOUR DELIVERY.

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Peeder Liee Gode: HY1     Due date for current bill     03//       This month's charges (turn over for details)     Meter # IN25343693, Schedule 32     Meter # IN25343693     Schedule 32       Energy Charges (153 kWh)     1.20 GR     Schedule 32     Schedule 32       Adjustments     1.48     31.03     Schedule 32       Thank you for your payment. It's a privilege to provide your electric service.     Point of Delivery Identification (PODID) number for meter number IN25343693     Schedule 32       Point of Delivery Identification (PODID) number for meter number IN25343693     Meter # IN2504698722.     Period       Period     Temperature source: Portised International Period     Avg RWh       Feb 2017     26     2.2       Prove period     4     Schedule 32       Prove period     Avg RWh     Feb 2017       Feb 2017     26     2.2       Prove period     Avg RWh     Schedule 32       Prove period     Schedule 32     Schedule 32       Prove period     Schedule 32     Schedule 32       Prove period     Schedule 32       Prove period     Schedule	(503)228-6322 or 1-800 PortlandGeneral.com		Account #	0003 83702-47258
PORTLAND, OR 97217       Cycle: 1011 Reador Line Code: HMI       AMOUNT DUE Due date for current bill       S : 03         This month's charges (turn over for details) Meter # IN25343693, Schedule 32 Energy Charges (13 kWh)       32.23 31.03       Your energy use Meter # IN25343693 Schedule 32 Service Period       Meter Readin 2010/17       422 402         Taxes and Fees       1.48       32.51       Meter # IN25343693 Schedule 32       Service Period       Meter Readin 2010/17       422 402         Thank you for your payment. It's a privilege to provide your electric service.       1.48       32.51       FES 16 2017         Thank you for your payment. It's a privilege to provide your electric service.       FES 16 2017       August       FES 16 2017         Foil of Delivery Identification (PODID) number for meter number IN25343693       FES 216 47 2.3       FES 216 47 2.3         Foil of Matter and relum bis portion with your payment.       Signal August       Signal August       August         Foil of Matter and relum bis portion with your payment.       Signal August       Signal August       Signal August         Point of Delivery Identification (R 97/08-4438       Foil of Matter august       Signal August       Signal August       Signal August         Point of Delivery Code Norver Code Norver Code Code Norver August       Foil of Matter august       Signal August       Signal August       Signal August         P	Service Address: HAYDEN BAY CONDO		Payments/A Balance For	djustments 33 rward (
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P.O. Box 4438 Portland, OR 97208-4438         Due Date:       03/02/1 Amount Due:         *013520         *013520         HAYDEN BAY CONDO C/O NOAH & ASSOCIATES 12550 SE 93RD AVE STE 300 CLACKAMAS OR 97015-8720			1011	ccount Number
Due Date:       03/02/1         Amount Due:       \$ 32.5         *013520       *013520         HAYDEN BAY CONDO       Please Indicate amount paid         C/O NOAH & ASSOCIATES       \$         12550 SE 93RD AVE STE 300       Questions? Call 1-800-542-88         CLACKAMAS OR 97015-8720       Questions? Call 1-800-542-88	PGE P.O. Box 4438		····· (	· · · · · · · · · · · · · · · · · · ·
*013520 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Portland, OR 97208-4438		Due Date:	03/02/17
IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			Amount Du	ie: \$ 32.51
HAYDEN BAY CONDO C/O NOAH & ASSOCIATES 12550 SE 93RD AVE STE 300 CLACKAMAS OR 97015-8720 Questions? Call 1-800-542-88 PortlandGeneral.com				
12550 SE 93RD AVE STE 300Questions? Call 1-800-542-88CLACKAMAS OR 97015-8720PortlandGeneral.com				ease Indicate amount paid belo
CLACKAMAS OR 97015-8720 PortlandGeneral.com	C/O NOAH & ASSOCIATES		\$	٥
				estions? Call 1-800-542-8818 o rtlandGeneral.com
			PGE	,
125000038370204725863000003251000003251		1 36000000		ים בו תחתתההה הי

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#### Details of this month's charges

Meter # IN25343693, Schedule 32	
Energy Charges Basic Charge	16.00
Energy Use Charge	10.00
153.000 kWh x 6.48700¢	9.93
Transmission Charge	0.00
153.000 kWh x 0.20400¢	0.31
Distribution Charge	••
153.000 kWh x 3.91400¢	5.99
	32.23
Adjustments (see sidebar for more information)	
102 RPA Exchange Credit (153.000 kWh x -0.80900¢) *	1.24 CR
105 Regulatory Adjustments (153.000 kWh x -0.02400¢)	0.04 CR
109 Energy Efficiency Funding Adj (153.000 kWh x 0.45400¢)	0.69
110 Energy Efficiency Customer Svc (153.000 kWh x 0.00700¢)	0.01
122 Renewable Resource Adjustment (153.000 kWh x 0.00400¢)	0.01
123 Decoupling Adjustment (153.000 kWh x -0.09200¢)	0.14 CR
125 Annual Power Cost Update (153.000 kWh x -0.33400¢)	0.51 CR
137 Solar Payment Option Cost Recov (153.000 kWh x 0.04400¢)	0.07
143 Spent Fuel Adjustment (153.000 kWh x -0.09100¢)	0.14 CR
145 Boardman Decommissioning Adj (153.000 kWh x 0.02600¢)	0.04
146 Colstrip Operating Life Adj (153.000 kWh x 0.03200¢)	0.05
	1.20 CR
Taxes and Fees	0.45
City of Portland Tax (1.5%)	0.45
Multhomah County Tax (0.098%)	0.04 0.08
Low Income Assistance Public Purpose Charge (3%)	0.08
rubic ruipose oliaige (3%)	1.48
Current Charges	32.51

#### \*Federal Columbia River Benefits supplied by BPA

#### Need help? We're here for you **Online: 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
- Text\*\*: Enroll your phone at 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

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

Late payment: A late payment charge of 1.9% 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. 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.

06100217 013520 YNN YYN NNN NNN 1N



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.

PGE	(503)228-6322 or 1-800-542-6 PortlandGeneral.com			03 84567-47256
			Previous Amount Payments/Adjustr Balance Forward Current Charges	ments 4
Service Address: HAYDEN BAY CO 401 N TOMAHAW PORTLAND, OR 9	NDOMINIUMS K ISLAND DR	Cycle: 1006 Feeder Line Code: HY1	AMOUNT DUE	\$ 44.
his month's c	harges (turn over for detai		Your energy	
Meter # IN25028805	5, Schedule 32	<i>.</i>	Meter # IN2502880	
Energy Charges (271 I Adjustments	(vvn)	44.74 <u>2.13</u> cr <b>42.61</b>	Schedule 32 Service Period 02/10/17	Meter Reading 21792
Taxes and Fees		2.05	01/12/17 29 days of service	21792 21521 271 kWh
Curre	ent Charges	44.66		
Thank you for your	payment. It's a privilege to pro	ovide your electric service.		2047
Point of Delivery Id is 228140977.	entification (PODID) number for	meter number IN25028805	FEB 19 BY: 01/10:p	
			Period Avg Daily	Avg kWh Avg
			Ending Temperature Feb 2017 36 Feb 2016 47 *Temperature source: Por	9,3 1.4 7.6 1.5
			10 9	
			Average kWh/day	
<b>-</b>			с <sub>0</sub> <del>1 ра на на на</del> F M A M 2016	J J A S O N D . Months
	Please detach and return this portion v	with your poyment		67-472567 5
				nt Number
PGE P.O. Bo Portland	x 4438 J, OR 97208-4438		Fa Fa (	
•			Due Date: Amount Due:	<u>03/02/17</u> \$ 44.66
	*013521			<u> </u>
<b>50 %</b> a <b>5</b> 1				dicate amount paid belo
HAYDEN BAY COND	S COMM MGT		\$	
NOAH & ASSOCIATE	J 12, 000		Questions? PortlandGe	? Call 1-800-542-8818 o eneral.com
NOAH & ASSOCIATE 12550 SE 93RD AVE CLACKAMAS OR 97	015-8720	PGE		
12550 SE 93RD AVE	015-8720	PGE 12500003845670472	5675000004466	00000446602

#### Details of this month's charges

#### Meter # IN25028805, Schedule 32

Current Charges	44.66
	2.05
Public Purpose Charge (3%)	1.23
Low Income Assistance	0.14
Multnomah County Tax (0.098%)	0.05
City of Portland Tax (1.5%)	0.63
Taxes and Fees	
	2.13 CR
146 Colstrip Operating Life Adj (271.000 kWh x 0.	
145 Boardman Decommissioning Adj (271.000 kW	
143 Spent Fuel Adjustment (271.000 kWh x -0.09	
137 Solar Payment Option Cost Recov (271.000 kWir x -	
125 Annual Power Cost Update (271.000 kWh x -	
123 Decoupling Adjustment (271.000 kWh x -0.09	
110 Energy Efficiency Customer Svc (271.000 kW 122 Renewable Resource Adjustment (271.000 kW	
109 Energy Efficiency Funding Adj (271.000 kWh	
105 Regulatory Adjustments (271.000 kWh x -0.0)	
102 RPA Exchange Credit (271.000 kWh x -0.809	
Adjustments (see sidebar for more information)	0.40 co
	44.74
271.000 kWh x 3.91400¢	10.61
Distribution Charge	
271.000 kWh x 0.20400¢	0.55
Transmission Charge	
271.000 kWh x 6.48700¢	17.58
Energy Use Charge	
Basic Charge	16.00
Energy Charges	
weter # inzouzoouo, Schedule 3z	

\*Federal Columbia River Benefits supplied by BPA

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- Automated phone system\*\*: 800-542-8818
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   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

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06100217 013521 YNN YYN NNN NNN 1N

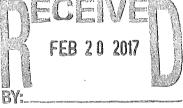
The Oregon Public Utility Commission has directed PGE to share customer information with Energy Trust of Oregon, a nonprofit organization that helps utility customers save energy. Energy Trust uses this information to design, evaluate and improve service to customers. Certain exceptions apply (OAR 860-086-0000).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



3407 SW CORBETT AVENUE PORTLAND, OR 97239 503.227.1165 phone •503.227.1423 fax cpa@schwindtco.com

Hayden Bay Condominium Unit Owners	Invoice No.	146030	
Hayden bay Condominium om Owners	Date	02/15/2017	
c/o Noah & Associates Community Management Attn: Kate Dormer 12550 SE 03rd Avonus, Suite 300			
12550 SE 93rd Avenue, Suite 300 Clackamas, OR 97015	Client No.	2HAYDB	

Preparation of the 2016 Federal and Oregon Cor including analysis of accounts.	poration Income tax returns and	\$ 275.00
Current Amount Due	RECEIVER	 275.00



,

OWA PHATS

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 Statement Run Date 02/20/2017 Billing Through 02/05/2017 Total Amount Due \$548.90 Amount Enclosed \$\_\_\_\_\_\_ Total Deposit On Hand \$0.00

Return This Portion With Your Payment

11/20/17	Description	Charges	Payments	Balance Due
01/29/17	Balance Forward	\$0.00	\$0.00	\$1,031.67
01/30/17	36305 Enstron Land scieping	\$262.72	\$0.00	\$1,294.39
01/30/17	0016 67260-421958 5 PG-E - Electri	\$118.24	\$0.00	\$1,412.63
)1/30/17Well	IRRIGATION WATER Budget 2016-17 January	\$83.50	\$0.00	\$1,496.13
)1/30/17	IRRIGATION WATER Budget 2016-17 January 36306 Enstrom Landscieping	\$66.87	\$0.00	\$1,563.00
01/30/17	503-285-6480 354B Century Wilk - Pool emerging phone	\$12.11	\$0.00	\$1,575.11
0,1/30/17	503-285-6480 354B Centurylisik - Pool emerging phone 238468-3 NW Natural gres	\$5.46	\$0.00	\$1,580.57
)2/02/17	payment	\$0.00	\$804.43	\$776.14
)2/02/17	payment	\$0.00	9 \$83.50	\$692.64
)2/02/17	payment	\$0.00	\$58.75	\$633.89
)2/02/17	payment Check # 2187	\$0.00	\$36.29	\$597.60
)2/02/17		\$0.00	2 \$31.15	\$566.45
)2/02/17	payment { FEB 2 3 2017	\$0.00	\$12.09	\$554.36
)2/02/17	payment /	\$0.00	\$5.46	\$548.90
2/05/2017	Ending Balance			\$548.90

# PAYMENT IS DUE ON MARCH 1<sup>ST</sup>. A \$75 LATE FEE WILL BE CHARGED IF PAYMENT IS RECEIVED AFTER MARCH 15<sup>TH</sup>.

1/18/17	Ending Balance	e - Prior Statement	\$1,031.67
2/2/17	less payment	Received - ckt/187	<1031.677
		Sub total	φ

	1/31/17 January Charges	\$ 548.90
3	2/20)17 Ending statement Balance	e \$ 548.90

					Invo	ice
	· · ·			DATE	E INVO	DICE #
				1/15/20	17 36	305
	<b>Landscape</b> Ma	nage				
		-	13300 ST	N Galbreath od, Oregon 9		
BILL TO	18-93 - Carpinene - Carpine - C		SHIP TO			
Hayden Bay Marina Homes c/o RJ Accounting and Mar PO Box 820385 Vancouver, Washington	agement		Hayden Bay Marina Hom North Lotus Beach Drive Portland, Oregon 97217			
· .	P.O. NO.		TERMS	DUE DATE	PROJE	CT
			Net 30	2/14/2017		
cape Maintenance cape Maintenance cape Maintenance asonal Clr cape Maintenance asonal Clr	YELLOW ZONE: Landscape Ma January, 2017. YELLOW ZONE: Landscape Ma residence. Monthly Billing for th YELLOW ZONE: Landscape Ma Tomahawk Isle Drive. Monthly I YELLOW ZONE: Seasonal Color month of January, 2017. RED ZONE: Landscape Mainten January, 2017. RED ZONE: Seasonal Color plan of January, 2017. $4 \oplus 6900$ $\pm 6900$ $\pm 6900$ $\pm 6900$ $\pm 6900$ $\pm 6900$ $\pm 6900$ $\pm 69000$	aintenance he month c aintenance Billing for pr planting hance Serv ntings and 2,000 2,0000 2,0000 2,0000 2,0000 2,00000 2,000000000000000000000000000000000000	Services. Bayside front I of January, 2017. Services. Maintenance o the month of January, 201 s and maintenance. Mont ices. Monthly Billing for maintenance. Monthly B	awns at each f Median Isle on .7. hly Billing for the the month of		1,610.00 325.00 30.00 161.00 690.00 69.00
	\$ 26	2.7	2			

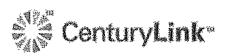
Phone (503) 625-6255 � Fax (503) 625-1285 � LCB #7308

		. (	
(503)228-63 PortlandGer	22 or 1-800-542-8818 neral.com	Account # 0016 6	7260-421958 5
* PGE		Previous Amount Due	e 265.1
		Previous Amount Due Payments/Adjustmen Balance Forward	its . 95.40
Portland General Electric		Balance Forward	Para 169.7
Service Address: HAYDEN BAY MARINA HOME OW		Current Charges	341.6
280 N LOTUS BEACH DR			# 341.61
PORTLAND, OR 97217	Cycle: 1006	AMOUNT DUE	\$514.34
	Feeder Line Code: HY1	Due date for current	•
	turn over for details)	Your energy us	e
Meter # IN25029068, Schedule 32 Energy Charges (2911 kWh)	324.52	Meter # IN25029068	
Adjustments	324.52 1.01	Schedule 32 Service Period	leter Reading
· · · · <b>,</b> · · · · · · · · · · · · · · · · · · ·	325.53	01/12/17 24	4857
Taxes and Fees	16.08		<u>1946</u> 911 kWh
Current Charges	341.67	ny 2	511 KVV1
This bill includes a previously bill	ed amount.	118,24	
Thank you for your payment.		1*	
A price change took effect during thi calculated at the old rate and the ren	s billing period. Part of your bill was nainder was calculated at the new rate.		
PGE has met its 2015 Renewable P least 15% of the electricity sold to cu View the full compliance report at Pc	ortfolio Standard (RPS) target of providing ustomers coming from renewable resource ortlandGeneral.com/RPS.	S. Period Avg Daily A	vg kWh Avg Cos ≥er Day Per Day
그는 물건을 가장 안전을 하고 있는 것이 같아. 가지 않는 것이 같아.	DDID) number for meter number IN250290	lan 2017 34	93.9 10.50 87.3 9.58
		100	
\$341.61 x 34.615	23		
× 34615	10	80 +	
10 54			
\$118,24			
			<b>DEEEEEEEEEEE</b>
		J F M A M J 2016 M	JASONDJ Ionths 2017
	<b>na Antonio (1</b> 997), and an		
			· .
Please detach	and return this portion with your payment.	0078 85580-	421958 5
PGE P.O. Box 4438	Please indicate change of mailing or email address on back.	1006 Account N	umber
Portland, OR 97208-4438	To redeem a PGE gift card, see back	Due Date:	02/01/17
		Amount Due:	\$ 511.34
*028379		lan a shi ya ya waka ku	
];[]]]].[]].[][]]]]]]]]]]]]]]]]]]]]		Diama Indiana -	representation to the
HAYDEN BAY MARINA HOME OWNERS			amount paid below
RJ ACCT MGR PO BOX 820385		\$	ч
VANCOUVER WA 98682-0008		Questions? Call ? PortlandGeneral.	1-800-542-8818 or com
	PGE		
	752000788358004	1219585000034161000	05113405

SFI Certified Sourcing .

						Invoice
				· · · · [	DATE	INVOICE #
		<b>d</b>			1/15/2017	36306
BILL TO Hayden Bay Marina Homes c/o RJ Accounting and Man		lanage	ement, Inc. 13300 Sherv SHIP TO Hayden Bay Marina Ho North Lotus Beach Driv	SW Gal vood, Or <sup>omes</sup> ve	breath D	Drive
PO Box 820385 Vancouver, Washington 9	8682		Portland, Oregon 9721	/		
	P.O. NO.		TERMS	DUE	DATE	PROJECT
			Net 30	2/14/	2017	
ITEM		DESC	RIPTION		-	AMOUNT
andscape Lbr andscape Lbr	RED ZONE on December 20, 2 prevent further damage to pavin YELLOW ZONE on December asphalt walk and two location a paving. 7.5 hours Landscape L	ng. 6.9 hou r 20, 2016: F at east side o	rs Landscape Labor at \$ rune roots along west e f entry drive to prevent	28.00/hour nd of Tomaha	wk	193.20 210.00
		4	619320	)		
· ·			× 34.61	5%		
		e din di	5 66.8	4		
				· .		

Phone (503) 625-6255 � Fax (503) 625-1285 � LCB #7308



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#### **BILL SUMMARY**

RJ ACCOUNTING & MGNT	Account 503			
DBA HAYDEN BAY MARINA HOA PO BOX 820385 VANCOUVER WA 98682 0008	Billing Date	Jan 19, 2017		
Previous Balance				
Charges	na kana sa	م با این می این می میروند این	68.63	
Payment DEC 21			-33.70	
At the time this bill was prepared, this baland our thanks. If not, please send it today.	ce was unpaid. If your payment is a	iready on the way, please ac		Paid
Balance Forward			\$34:93	•
New Charges			\$35.00	
New Charges	For questions, call:			
CenturyLink	1 800 603-6000	Ć	35.00	)
Total Amount Due by Feb 08, 201 Includes late payment charge of \$.63.	7	ۇسىر ئۇرىشىر	<b>E9.93</b> - L	3500
Business needs change regularly. As a value and cost effective solution for your business. dedicated business sales consultant. For bill	Call (888) 544-4495 today for a fre	e account consultation with	mplete χ a 4	35,00 34,615%
New Charges				
Local and Other Services				
Description		A	mount	
Monthly Charges			28.28	
Other Charges			0.63	
Taxes, Fees and Surcharges				
Federal Excise at 3%			0.92	
Federal Universal Serv Fund at 16.7%			1.39	
Franchise at 3%			0.60	
· · · · · · · · · · · · · · · · · · ·				
Oregon PUC fee as required by law			0.24	
	8.5%		0.24 1.70	
Oregon PUC fee as required by law	8.5%			
Oregon PUC fee as required by law Oregon Universal Service Surcharge of			1.70	
Oregon PUC fee as required by law Oregon Universal Service Surcharge of Portland Utility License Fee at 5%			1.70 0.42	

Subtotal

\$35,00

	rges from Jan 19 to Feb 19			
Qty	Description	Code	Item Rate	Amoun
1	Measured Business Service	LMB	20.00	20.00
	Without Allowance			
1	Federal Access Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	1.78	1.78

The detail listed below has been included in the New Charges on this bill. This summary is provid	led as information
only.	
Description	Amount
Federal Excise at 3%	0.92
Portland Utility License Fee at 5%	0.42
Federal Universal Serv Fund at 16.7%	1.39
This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund.	This fund helps
keep local phone rates affordable for all Americans,	
Franchise at 3%	0.60
This charge recovers a portion of the amount CenturyLink remits to operate within your city.	
Oregon PUC fee as required by law	0.24
This per line charge recovers the amount CenturyLink remits to the Public Utility Commission. Th	is fee helps to
recover the cost of utility regulation.	
Oregon Universal Service Surcharge of 8.5%	1.70
This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. keep basic exchange rates affordable,	This fund helps
Residential Service Protection Fund at \$.07 per access line	0.07
This charge funds relay centers that help hearing- and speech- impaired customers make and re- funds programs used to provide telecommunication services to disadvantaged or disabled custom rate.	
State 911 at \$.75 per access line	0.75
This surcharge, funds the cost of providing emergency services communications systems in your	community.
TOTAL TAXES, FEES AND SURCHARGES SUMMARY	\$6.09
Other Charges	

Description	Amount
Late Payment Charge on \$34.93	0.63
TOTAL OTHER CHARGES	<b>\$0.63</b>

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Quick Reference Information         Account Number       238468-3         Bill Date       2/01/2017         Bill Date       2/01/2017         Bill Inquiries       800-422-4012         Current Charges Due       2/17/2017         AMOUNT DUE       \$15.79         USAGE SUMMARY       NW NATURAL ACCOUNT SUMMARY         USAGE SUMMARY       NW NATURAL ACCOUNT SUMMARY         Motor       833198         Actual Read       2089       1/05/17         Antual Read       2089       1/05/17         Billing Factor       1.1/65       29/94/95         Billing Factor       1.1/65       29/95         Billing Factor       1.1/65       29/95         Billing Factor       1.1/65       29/95         Billing Factor       1.1/65       20/95         Billing Factor       1.1/65       20/95         Billing Factor       1.1/65       20/95	Account Number       238468-3         Bill Date       2/01/2017         Bill Date       2/01/2017         Bill Inquiries       800-422-4012         Current Charges Due       2/17/2017         AMOUNT DUE       \$15.79         USAGE SUMMARY       NW NATURAL ACCOUNT SUMMARY         Meter       83338         Adual Read       2009       200/17         Actual Read       2009       200/17         Billing Factor       1.145       Payment(s) Received       15.79         Billing Factor       1.145       Subtal Balance       15.00         Current Charges       200/17       Payment(s) Received       15.79         Billing Factor       1.145       Subtal Balance Forward       0.00         Current Charges       200/17       Payment(s) Received       15.79         Billing Factor       1.145       Subtal Balance Forward       \$.00         Current Charges       \$15.79       Subtal Balance       15.00         Meter       334       29       A late charge of 1.9% with a minimum of \$3.00 may be assessed on past due balance of \$5.00 or more. Nou have opted out of the WARN Burgeram, which adjusts bills if weather between Dec, and mid-May is colder or warmer than normal. Thank you for your payment.         Building Avad Mux y Aux		and a second	
Account Number       238468-3         Bill Date       2/01/2017         Bill Inquiries       800-422-4012         Current Charges Due       2/17/2017         AMOUNT DUE       \$15.79         USAGE SUMMARY       NW NATURAL ACCOUNT SUMMARY         Meter       835196         Actual Read       2089         209       2/01/12         Previous Balance       \$15.79         Actual Read       2089         100       2748ys         Billing Factor       1.105         Therms       .0         Current Charges       15.79         Subtotal Balance       \$15.79         Subtotal Balance Forward       \$.00         Current Charges       30 C         Multinomah County Tax       .03 CR         Public Purpose Charge       .52         Subtotal Current Charges       \$15.79         New Balance       \$15.79	Account Number       238468-3         Bill Date       2/01/2017         Bill Inquiries       800-422-4012         Current Charges Due       2/17/2017         AMOUNT DUE       \$15.79         USAGE SUMMARY       NW NATURAL ACCOUNT SUMMARY         Meter       8319.5         Actual Read       2069.2/01/17         Actual Read       2069.2/01/17         Actual Read       2069.2/01/17         Meter       8319.0         Payment(s) Received       15.79         Actual Read       2069.2/01/17         Actual Read       2069.2/01/17         Usade gas       0         Subtotal Balance       \$15.79         Payment(s) Received       15.00         2% Portland Franchise Fee       .30         Current Charges       15.00         2% Portland Franchise Fee       .30         Subtotal Current Charges       \$15.79         New Balance       \$15.79         New Balance       \$15.79         New Balance       \$15.79         Subtotal Current Charges       \$15.79         New Balance       \$20.00 or more. .92 Use optil ou of the WARIN Brogram, which adjusts billing investher between Dec. and mid-May is colder or warmer than normal.	Quick Reference Information	A NW Natur	۱
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Actual Read       2089       2/01/17.       Payment(s) Received       15.79CR         Actual Read       2089       1/03/17       Subtotal Balance Forward       \$.00         Billing Factor       1.166       Subtotal Balance Forward       \$.00         Therms       .0       Current Charges       30         Monthly Service Charge Rate 03C       15.00         2% Portland Franchise Fee       .30         Multhomah County Tax       0.30CR         Public Purpose Charge       .52         Subtotal Current Charges       \$15.79         New Balance       \$15.79         Nulting ave opted out of the WARIM program, which adjusts         Billing Ava BALLY BILLING       THEMS PER DAY         FEB 16       \$41<28         FEB 16       \$41<28         FM A M J J A S O N D J F </th <th>Actual Read       2089       22/01/17       Payment(s) Received       15.79CR         Actual Read       2089       1/05/17       Subtotal Balance Forward       \$.00         Billing Factor       x       1.146       Subtotal Balance Forward       \$.00         Therms       .0       Current Charges       Monthly Service Charge Rate 03C       15.00         Worth VS Period       .00       29 days       .03 CR         Worth VS Period       .00       .03 CR       .03 CR         Public Purpose Charge       .03 CR       .03 CR         Public Purpose Charge       .03 CR       .03 CR         Subtotal Current Charges       \$15.79         New Balance       \$20.00 m more.         You hav opted out of the WARM program, which adjusts       \$168 ft weather between Dec. and mid-May is colder or warmer         Han normal.       Thank you for your payment.</th> <th>n an an an an an Arland an Arl Ar Arland an Arland a</th> <th></th> <th></th>	Actual Read       2089       22/01/17       Payment(s) Received       15.79CR         Actual Read       2089       1/05/17       Subtotal Balance Forward       \$.00         Billing Factor       x       1.146       Subtotal Balance Forward       \$.00         Therms       .0       Current Charges       Monthly Service Charge Rate 03C       15.00         Worth VS Period       .00       29 days       .03 CR         Worth VS Period       .00       .03 CR       .03 CR         Public Purpose Charge       .03 CR       .03 CR         Public Purpose Charge       .03 CR       .03 CR         Subtotal Current Charges       \$15.79         New Balance       \$20.00 m more.         You hav opted out of the WARM program, which adjusts       \$168 ft weather between Dec. and mid-May is colder or warmer         Han normal.       Thank you for your payment.	n an an an an an Arland an Arl Ar Arland an Arland a		
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Implify	Current Bill       THIS AMOUNT         Hayden Bay Marina Hoa       2/17/2017       \$15.79         TONI MARTINEZ       NW NATURAL		e I	7 5 3 2 1
JIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Current Bill       THIS AMOUNT         HAYDEN BAY MARINA HOA       2/17/2017       \$15.79         TONI MARTINEZ       NW NATURAL			

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# **Reconciliation Report**

#### Columbia Bank

Account Name	Hayden Bay Condominium	n Operating Acct
Account Number		7000834098
Statement Date		02/28/2017
Summary		
Bank Statement Starting Balance on 01/31/2017		28,183.27
Cleared Deposits and other Increases		10,416.53
Cleared Checks and other Decreases		6,247.68
Cleared ACH Batches and Reversals		0.00
Cleared Balance		32,352.12
Unreconciled Transactions		
Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (4 Items)		
Check #2197 - Sally Anderson	02/21/2017	221.14
Check #2198 - Portland General Electric	02/21/2017	77.17
Check #2199 - Schwindt & Co.	02/22/2017	275.00
Check #2200 - Hayden Bay Homes Assoc.	02/28/2017	548.90
Total		1,122.21
Unreconciled ACH Batches and Reversals (0 Items)		n na sina na sana gangalan sa na mangalan sa sana na s
Total		0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
Total	an an thair an	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		0.00
		0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	a na kao mampika 1920 kalandara kao manjara kao kao kao kao mampika kao mandritra kao mandritra kao kao kao kao	an a
Total		0.00
Cleared Transactions		
Cleared Deposits and other Increases (9 Items)		
Deposit #1244	02/01/2017	2,204.37
Deposit #1245	02/02/2017	1,150.12
Deposit #1246	02/03/2017	1,847.82
Deposit #1247	02/06/2017	1,136.01
Deposit #1248	02/06/2017	615.94
Deposit #1249	02/07/2017	1,792.08

Deposit #1250	02/21/2017	615.94
Deposit #1251	02/21/2017	520.07
Deposit #1252	02/27/2017	534.18
Total		10,416.53
Cleared Checks and other Decreases (11 Items)		
Check #2186 - Portland General Electric	01/23/2017	81.93
Check #2187 - Hayden Bay Homes Assoc.	01/26/2017	1,031.67
Check #2188 - Sally Anderson	02/06/2017	83.00
Check #2189 - Karen Brumbaugh	02/06/2017	397.50
Check #2190 - City of Portland Utilities (CPU)	02/07/2017	826.37
Check #2191 - Comcast	02/07/2017	766.85
Check #2192 - Noah & Associates Community Mgmt.	02/07/2017	127.57
Check #2193 - Wacker Sanitary	02/07/2017	537.00
Check #2194 - Willamette Landscape Service	02/07/2017	1,931.00
Check #2195 - Noah & Associates Community Mgmt.	02/13/2017	5.79
Check #2196 - Noah & Associates Community Management	02/16/2017	459.00
Fotal		6,247.68
Cleared ACH Batches and Reversals (0 Items)		
Fotal		0.00
Cash Accounts		
1010: Operating Account		31,229.91
Less Unreconciled Deposits		0.00
ess Unreconciled Receipts Deposited after Reconciliation Period		0.00
Plus Unreconciled Checks		1,122.21
Plus Unreconciled ACH Batches and Reversals		0.00
Tus Onreconciled ACH Batches and Reversals		
		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00 0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period Plus Unreconciled Checks Voided after Reconciliation Period		
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period Plus Unreconciled Checks Voided after Reconciliation Period Adjusted Cash Balance Bank Statement Balance on 02/28/2017		0.00



Direct Inquiries to: **Portland Broadway (503) 224-4245** 1000 SW Broadway Suite 1100 Portland OR 97205

# STATEMENT OF ACCOUNT

Statement Date:02/28/17Last Statement Date:01/31/17Account:XXXXX4098

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

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SUMMA	RY	OF	ACCO	UNT	BALA	NCES

Account Name		Account Number	Ending Balance
Commercial Business Checking		XXXXXX4098	\$32,352.12
Commercial Busines	s Checking		
Account Number XXXXX4098		Beginning Balance	\$28,183.27
		Credits	
Low Balance	\$28,101.34	Deposits	\$9,280.52
		ACH Credits	\$1,136.01
		Other Credits	\$0.00
		Total Credits	\$10,416.53
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$0.00
		Other Debits	\$0.00
		Electronic Checks	\$0.00
		Checks	\$6,247.68
		Total Debits	\$6,247.68
		Ending Balance	\$32,352.12

#### DEPOSITS

Date	Description		Amount
02-03	Remote Deposit	1	\$2,204.37
02-08	Remote Deposit	1	\$615.94
02-08	Remote Deposit	1	\$1,150.12
02-08	Remote Deposit	1	\$1,792.08
02-08	Remote Deposit	1	\$1,847.82
02-21	Remote Deposit	1	\$520.07
02-21	Remote Deposit	1	\$615.94
02-28	Remote Deposit	1	\$534.18
			Total Deposits: \$9,280.52



# STATEMENT OF ACCOUNT

Statement Date: Account:

02/28/17 XXXXXX4098

#### ACH CREDITS

Date	Description		Amount
02-07	Preauthorized ACH Cr	HAYDENBAY CONDOS DEBITS	\$1,136.01
		125108270000356 BATCH OFFSET	

#### CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2186	02-02	\$81.93	2190	02-14	\$826.37	2194	02-13	\$1,931.00
2187	02-06	\$1,031.67	2191	02-16	\$766.85	2195	02-14	\$5.79
2188	02-23	\$83.00	2192	02-15	\$127.57	2196	02-17	\$459.00
2189	02-15	\$397.50	2193	02-14	\$537.00			

#### Total Checks: \$6,247.68

Total ACH Credits: \$1,136.01

#### DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02-01	\$28,183.27	02-08	\$35,816.01	02-17	\$30,764.93
02-02	\$28,101.34	02-13	\$33,885.01	02-21	\$31,900.94
02-03	\$30,305.71	02-14	\$32,515.85	02-23	\$31,817.94
02-06	\$29,274.04	02-15	\$31,990.78	02-28	\$32,352.12
02-07	\$30,410.05	02-16	\$31,223.93		



# **Reconciliation Report**

#### Columbia Bank

Account Name	Havden Bav	Condos MMA
Account Number	,	7000834106
Statement Date		02/28/2017
Summary		
Bank Statement Starting Balance on 01/31/2017		130,998.93
Cleared Deposits and other Increases		5.02
Cleared Checks and other Decreases		0.00
Cleared ACH Batches and Reversals		0.00
Cleared Balance		131,003.95
Unreconciled Transactions		
Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (0 Items)		
Total	a da em la companya de la construction de la construction de la construction de la construction de la construct	- 0.00
Unreconciled ACH Batches and Reversals (0 Items)		
Total		0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)		
Total		0.00
Cleared Transactions		
Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Income MM(170)	02/28/2017	5.02
Total		5.02
Cleared Checks and other Decreases (0 Items)		
Total	a ya mana mana ya ku taka 1970 mini ili ya mana ya mana mana ku taka 1970 mini ya mana ya mana sa ku taka 1970	0.00
Cleared ACH Batches and Reversals (0 Items)	aan sanaan a maana ya san 1940 na faan amaa amaa ah sa ah amaa gaba ya dadhaa maanaa a	
Total		0.00

**Cash Accounts** 

Less Unreconciled Deposits	0.00
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
Adjusted Cash Balance	131,003.95
Bank Statement Balance on 02/28/2017	131,003.95
	In Balance



Direct Inquiries to: **Portland Broadway (503) 224-4245** 1000 SW Broadway Suite 1100 Portland OR 97205

# STATEMENT OF ACCOUNT

Statement Date:02/28/17Last Statement Date:01/31/17Account:XXXXX4106

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

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# SUMMARY OF ACCOUNT BALANCES

Account Name		Account Number	Ending Balance
Business Money Market Analysis		XXXXXX1106	\$131,003.95
Business Money M	/arket Analysis		
Account Number	XXXXXX4106	Beginning Balance	\$130,998.93
		Credits	
Low Balance	\$130,998.93	Deposits	
		ACH Credits	\$0.00
		Othern Oreedite	\$5.02
		Total Credits	¢г.оо
		Total Account Fees	
		Dabita	
		ACH Debits	\$0.00
Interest Earnings		Other Debits	\$0.00
Current Annual Percen	tage Yield 0.05%	Electronic Checks	
	28	·	\$0.00
· · · · ·	\$5.02	Total Debits	¢0.00
Interest Paid Year-to-D		Ending Balance	\$131,003.95
OTHER CREDITS			
Date Description			Amount
	A L L A L A	- 1	ድር ለሳ

Description					Amount
Interest Paid		Added to Account			\$5.02
					Total Other Credits: \$5.02
BALANCES					
	Balance	Date	Balance	Date	Balance
	\$130,998.93	02-28	\$131,003.95		
	Interest Paid	Interest Paid BALANCES	Interest Paid Added to Account BALANCES Balance Date \$130,998.93 02-28	Interest Paid     Added to Account       BALANCES     Balance     Balance       \$130,998.93     02-28     \$131,003.95	BALANCES Balance Date Balance Date \$130,998.93 02-28 \$131,003.95