

Hayden Bay Condo
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	39,030.36
Reserve Account	147,104.38
Total Checking/Savings	186,134.74
Accounts Receivable	
11000 · *Accounts Receivable	-32,101.60
Total Accounts Receivable	-32,101.60
Total Current Assets	154,033.14
TOTAL ASSETS	154,033.14
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	142,822.62
Net Income	11,210.52
Total Equity	154,033.14
TOTAL LIABILITIES & EQUITY	154,033.14

Hayden Bay Condo

Operating & Reserve Transactions

As of November 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Operating Account							49,461.50
Check	11/01/2017	201734	Viafotheringham Law...	VOID: Invoice # 346437/Matter 8227-003	6060 · Professional Fees	0.00	49,461.50
Deposit	11/02/2017			Deposit	-SPLIT-	4,599.07	54,060.57
Check	11/03/2017	Online Pymt	Comcast Cable TV	Acct#8778 10 402 0006675	5090 · Cable TV	-764.97	53,295.60
Check	11/03/2017	Online Pymt	Wacker Sanitary	Acct# 8013	5020 · Garbage	-555.00	52,740.60
Check	11/03/2017	Online Pymt	City of Portland Utiliti...	Acct#298-566-3400	5030 · Water & Sewer	-667.01	52,073.59
Check	11/06/2017	201733	FEMA Flood Payments	SF88837,SF88838,Sf88839,SF88841,SF88842,SF88843,SF88844	-SPLIT-	-12,959.00	39,114.59
Check	11/06/2017	201735	Lillian J Parker	Invoice 201710001HBC	6050 · Management	-325.00	38,789.59
Check	11/06/2017	201736	Pettygrove Residenti...	November Retainer/Invoice 2017-149	-SPLIT-	-1,780.06	37,009.53
Check	11/06/2017	201737	JBC Roofing	Invoice 14950/Deck Repair	4600 · Property Maintenance	-1,941.15	35,068.38
Check	11/06/2017	201738	Welch, Amy & Bill	Shred -it	6240 · Office Supplies/Misc	-75.40	34,992.98
Deposit	11/07/2017			Deposit	-SPLIT-	3,546.23	38,539.21
Transfer	11/08/2017			JBC Roofing Invoice Funds Transfer	Reserve Account	1,941.15	40,480.36
Check	11/13/2017	EFT	Columbia Bank	Bill Pay Fee	6230 · Bank Charges	-5.95	40,474.41
Deposit	11/20/2017			Deposit	-SPLIT-	1,699.91	42,174.32
Check	11/24/2017	Online Pymt	Portland General Ele...	Acc#0003 83702-472586 3 & 00003 84567-472567 5	-SPLIT-	-71.71	42,102.61
Check	11/24/2017	Online Pymt	Willamette Landscap...	Invoice 58387	4010 · Landscape Contract	-1,931.00	40,171.61
Check	11/24/2017	201739	Hayden Bay Homes ...	October Rec. Room Maintenance	4230 · Rec. Facility Maint	-476.15	39,695.46
Check	11/24/2017	201740	Anderson, Sally	Hipolito Casarez 11-2-17 Services	4015 · Landscape Maintenance	-120.00	39,575.46
Check	11/24/2017	201741	Hempstead, Donna	Home Depot Deck Tiles	4600 · Property Maintenance	-545.10	39,030.36
Total Operating Account						-10,431.14	39,030.36
Reserve Account							149,039.47
Transfer	11/08/2017			JBC Roofing Invoice Funds Transfer	Operating Account	-1,941.15	147,098.32
Deposit	11/30/2017			Interest	3820 · Bank Interest	6.06	147,104.38
Total Reserve Account						-1,935.09	147,104.38
TOTAL						-12,366.23	186,134.74

Hayden Bay Condo

Profit & Loss Budget vs. Actual

January through November 2017

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income				
3110 · Dues	114,164.16	114,140.58	23.58	100.0%
3150 · Reserve Contribution	34,321.36	0.00	34,321.36	100.0%
3210 · Late Fee	0.00	45.83	-45.83	0.0%
3820 · Bank Interest	63.50	27.50	36.00	230.9%
Total Income	148,549.02	114,213.91	34,335.11	130.1%
Total Income	148,549.02	114,213.91	34,335.11	130.1%
Expense				
4000 · Landscaping				
4010 · Landscape Contract	21,241.00	21,335.42	-94.42	99.6%
4015 · Landscape Maintenance	3,387.23	3,208.34	178.89	105.6%
4020 · Improvements/Spray/Misc	160.00	0.00	160.00	100.0%
4050 · Irrigation Repairs	1,848.02	2,750.00	-901.98	67.2%
4060 · Spraying Contract	495.41	687.50	-192.09	72.1%
4070 · Tree Pruning	2,137.99	2,291.67	-153.68	93.3%
4080 · Landscape Misc	1,670.77	1,375.00	295.77	121.5%
Total 4000 · Landscaping	30,940.42	31,647.93	-707.51	97.8%
4200 · Maintenance				
4230 · Rec. Facility Maint	8,660.77	11,458.34	-2,797.57	75.6%
4250 · On-site Caretaker	2,260.91			
4310 · Electrical/HVAC	0.00	320.84	-320.84	0.0%
4600 · Property Maintenance	17,100.46	7,333.34	9,767.12	233.2%
Total 4200 · Maintenance	28,022.14	19,112.52	8,909.62	146.6%
5000 · Utilities				
5010 · Electricity	788.37	916.67	-128.30	86.0%
5020 · Garbage	5,979.00	5,866.67	112.33	101.9%
5030 · Water & Sewer	10,848.96	16,958.34	-6,109.38	64.0%
5090 · Cable TV	8,433.83	8,456.25	-22.42	99.7%
Total 5000 · Utilities	26,050.16	32,197.93	-6,147.77	80.9%
6000 · Administration				
6010 · Insurance Expense	24,737.00	22,916.67	1,820.33	107.9%
6050 · Management	4,456.00	5,041.67	-585.67	88.4%
6060 · Professional Fees	0.00	916.67	-916.67	0.0%
6070 · Tax Preparation	275.00	252.09	22.91	109.1%
6100 · Taxes & Licences	50.00	45.84	4.16	109.1%
6230 · Bank Charges	56.03	55.00	1.03	101.9%
6240 · Office Supplies/Misc	1,381.53	641.67	739.86	215.3%
6300 · Website	0.00	412.50	-412.50	0.0%
6500 · Contingency	0.00	916.67	-916.67	0.0%
Total 6000 · Administration	30,955.56	31,198.78	-243.22	99.2%
7000 · Transfer				
7010 · General Reserve Transfer	21,370.22	0.00	21,370.22	100.0%
7930 · Reserve Interest Transfer	0.00	27.50	-27.50	0.0%
Total 7000 · Transfer	21,370.22	27.50	21,342.72	77,709.9%
Total Expense	137,338.50	114,184.66	23,153.84	120.3%
Net Ordinary Income	11,210.52	29.25	11,181.27	38,326.6%
Net Income	11,210.52	29.25	11,181.27	38,326.6%

	Nov 17
Ordinary Income/Expense	
Income	
Income	
3110 · Dues	10,376.40
3820 · Bank Interest	6.06
Total Income	10,382.46
Total Income	10,382.46
Expense	
4000 · Landscaping	
4010 · Landscape Contract	1,931.00
4015 · Landscape Maintenance	120.00
Total 4000 · Landscaping	2,051.00
4200 · Maintenance	
4230 · Rec. Facility Maint	476.15
4250 · On-site Caretaker	400.00
4600 · Property Maintenance	3,866.31
Total 4200 · Maintenance	4,742.46
5000 · Utilities	
5010 · Electricity	71.71
5020 · Garbage	555.00
5030 · Water & Sewer	667.01
5090 · Cable TV	764.97
Total 5000 · Utilities	2,058.69
6000 · Administration	
6010 · Insurance Expense	12,959.00
6050 · Management	325.00
6060 · Professional Fees	0.00
6230 · Bank Charges	5.95
6240 · Office Supplies/Misc	-33.17
Total 6000 · Administration	13,256.78
Total Expense	22,108.93
Net Ordinary Income	-11,726.47
Net Income	-11,726.47

Hayden Bay Condo

Profit & Loss

January through November 2017

	Jan - Nov 17
Ordinary Income/Expense	
Income	
Income	
3110 · Dues	114,164.16
3150 · Reserve Contribution	34,321.36
3820 · Bank Interest	63.50
Total Income	148,549.02
Total Income	148,549.02
Expense	
4000 · Landscaping	
4010 · Landscape Contract	21,241.00
4015 · Landscape Maintenance	3,387.23
4020 · Improvements/Spray/Misc	160.00
4050 · Irrigation Repairs	1,848.02
4060 · Spraying Contract	495.41
4070 · Tree Pruning	2,137.99
4080 · Landscape Misc	1,670.77
Total 4000 · Landscaping	30,940.42
4200 · Maintenance	
4230 · Rec. Facility Maint	8,660.77
4250 · On-site Caretaker	2,260.91
4600 · Property Maintenance	17,100.46
Total 4200 · Maintenance	28,022.14
5000 · Utilities	
5010 · Electricity	788.37
5020 · Garbage	5,979.00
5030 · Water & Sewer	10,848.96
5090 · Cable TV	8,433.83
Total 5000 · Utilities	26,050.16
6000 · Administration	
6010 · Insurance Expense	24,737.00
6050 · Management	4,456.00
6060 · Professional Fees	0.00
6070 · Tax Preparation	275.00
6100 · Taxes & Licences	50.00
6230 · Bank Charges	56.03
6240 · Office Supplies/Misc	1,381.53
Total 6000 · Administration	30,955.56

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Profit & Loss
January through November 2017

	Jan - Nov 17
7000 · Transfer	
7010 · General Reserve Transfer	21,370.22
Total 7000 · Transfer	21,370.22
Total Expense	137,338.50
Net Ordinary Income	11,210.52
Net Income	11,210.52