Red Zone Pool Rehab Project
Profit & Loss
September 1, 2017 through September 23, 2018

	Sep 1, '17 - Sep 23, 18
Ordinary Income/Expense	
Income	
Contributions by HB Condominium	43,737.75
Contributions from HB Homes	82,617.16
Total Income	126,354.91
Expense	
income, miscellaneous	-33.78
Ad-Tech Pool & Spa	
Ad-Tech Pool & Spa Contract	2,720.00
Total Ad-Tech Pool & Spa	2,720.00
Cornerstone Fencing	9,372.50
Enstrom Landscape Mgt	2,640.00
Paradise Restored	77,255.88
Contingency	614.96
Bank Charges	33.78
Professional Fees	1,850.00
Total Expense	94,453.34
Net Ordinary Income	31,901.57
Net Income	**31,901.57**

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check	Check date	vendor	amount		
99	Apr 18, 2018	Paradise Restored	8,362.23	Kevin Hand-Delivered	
1001	Apr 20, 2018	Paradise Restored	8,362.22	Kevin Hand-Delivered	
1002	June 28, 2018	Paradise Restored	1,995.82	permits	
1559	July 9, 2018	Paradise Restored	8,362,23	Week 1	
1560	July 9, 2018	Pacific NW Pools	2,720.00	1/3 payment	
1561	July 9, 2018	Cornerstone Fencing	9,372.50	½ payment	
1562	July 9, 2018	Enstrom	2,380.00	Paid in full	
1563	July 16	Paradise Restored	8,362,23	Week 2	
1564	July 23	Paradise Restored	8,362,23	Week 3	
1121	July 30	Paradise Restored	8,362,23	Week 4	
1122	Aug 6	Paradise Restored	8,362,23	Week 5	
1123	Aug 15	Genie Electric	614.96	Paid in full	
1124	Aug 15	Kevin Alden	750.00	Legal- Stoel Rives	
1125	Aug 21	Enstrom faucet	260.00	Paid in Full	
	Aug 22	HB Condo		In full	
	Aug 22	HB Homes		In full	
	Aug 27	Deposit-Checks		33.78	
1126	Aug 27	Paradise Restored	8,362,23	Week 6	
1127	Sept 4	Paradise Restored	8,362.23	Week 7	
1128	Sept 13	Hayden Bay Homes	1,100	Legal – Stoel Rives	31,867,79 BAL
	Aug 27	Paradise Restored	8,362.19	Final Payment	

ESTIMATED OUTSTANDING INVOICES – 23,160.94 + lock system as of 9/11/2018

Crown Electrician	Will pay thru Paradise	4,772.50
Cornerstone add-on	New lock system	
Pacific NW Pools		5,440.00
Cornerstone	fencing	4,686.25
Paradise Restored	Final payment	8,262.19

Est. remaining balance 8,706.85

Hayden Bay Condo
Balance Sheet
As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Ally Bank CD-12 Month	30,000.00
Ally Bank CD-18 Months	30,000.00
Ally Bank CD-9 Month	30,000.00
Operating Account	56,503.27
Reserve Account	53,654.82
Total Checking/Savings	200,158.09
Accounts Receivable	
11000 · *Accounts Receivable	-41,456.33
Total Accounts Receivable	-41,456.33
Other Current Assets	
12000 · *Undeposited Funds	2,806.20
Total Other Current Assets	2,806.20
Total Current Assets	161,507.96
TOTAL ASSETS	**161,507.96**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	142,822.62
32000 · Unrestricted Net Assets	35,121.96
Net Income	-16,436.62
Total Equity	161,507.96
TOTAL LIABILITIES & EQUITY	**161,507.96**

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Accrual Basis

Hayden Bay Condo
Operating Profit & Loss Budget vs. Actual
January through August 2018

	Jan - Aug 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Income				
3110 · Dues	83,011.20	83,011.32	-0.12	100.0%
3210 · Late Fee	0.00	34.00	-34.00	0.0%
Total 3000 · Income	83,011.20	83,045.32	-34.12	100.0%
Total Income	83,011.20	83,045.32	-34.12	100.0%
Expense				
4000 · Landscaping				
4010 · Landscape Contract	13,805.00	15,832.00	-2,027.00	87.2%
4015 · Landscape Maintenance	1,822.74	2,333.32	-510.58	78.1%
4050 · Irrigation Repairs	939.63	1,333.32	-393.69	70.5%
4060 · Spraying Contract	459.00	500.00	-41.00	91.8%
4070 · Tree Pruning	117.50	1,666.64	-1,549.14	7.1%
4080 · Landscape Misc	715.88	1,333.36	-617.48	53.7%
Total 4000 · Landscaping	17,859.75	22,998.64	-5,138.89	77.7%
4200 · Maintenance				
4230 · RZ Rec. Facility Maint	6,717.70	7,768.00	-1,050.30	86.5%
4250 · On-site Caretaker	1,200.00	3,200.00	-2,000.00	37.5%
4600 · HBC Property Maintenance	2,803.16	5,333.32	-2,530.16	52.6%
Total 4200 · Maintenance	10,720.86	16,301.32	-5,580.46	65.8%
5000 · Utilities				
5010 · Electricity	850.45	666.64	183.81	127.6%
5020 · Garbage	4,440.00	4,500.00	-60.00	98.7%
5030 · Water & Sewer	8,127.55	9,666.64	-1,539.09	84.1%
5090 · Cable TV	6,120.48	6,150.00	-29.52	99.5%
Total 5000 · Utilities	19,538.48	20,983.28	-1,444.80	93.1%
6000 · Administration				
6010 · Insurance Expense	6,147.98	6,200.00	-52.02	99.2%
6050 · Management	2,275.00	2,600.00	-325.00	87.5%
6060 · Professional Fees	2,058.00	1,333.32	724.68	154.4%
6070 · Tax Preperation	300.00	300.00	0.00	100.0%
6100 · Taxes & Licences	50.00	50.00	0.00	100.0%
6230 · Bank Charges	17.85	48.00	-30.15	37.2%
6240 · Office Supplies/Misc	353.47	333.32	20.15	106.0%
6300 · Website	0.00	300.00	-300.00	0.0%
6500 · Contingency	0.00	666.64	-666.64	0.0%
Total 6000 · Administration	11,202.30	11,831.28	-628.98	94.7%
Total Expense	59,321.39	72,114.52	-12,793.13	82.3%
Net Ordinary Income	23,689.81	10,930.80	12,759.01	216.7%
Net Income	**23,689.81**	**10,930.80**	**12,759.01**	**216.7%**

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Accrual Basis

Hayden Bay Condo
Operating Profit & Loss Budget vs. Actual
August 2018

	Aug 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Income				
3110 · Dues	10,376.40	10,376.42	-0.02	100.0%
3210 · Late Fee	0.00	4.00	-4.00	0.0%
Total 3000 · Income	10,376.40	10,380.42	-4.02	100.0%
Total Income	10,376.40	10,380.42	-4.02	100.0%
Expense				
4000 · Landscaping				
4010 · Landscape Contract	1,979.00	1,979.00	0.00	100.0%
4015 · Landscape Maintenance	67.50	291.67	-224.17	23.1%
4050 · Irrigation Repairs	145.13	166.67	-21.54	87.1%
4060 · Spraying Contract	459.00	62.50	396.50	734.4%
4070 · Tree Pruning	0.00	208.33	-208.33	0.0%
4080 · Landscape Misc	223.89	166.67	57.22	134.3%
Total 4000 · Landscaping	2,874.52	2,874.84	-0.32	100.0%
4200 · Maintenance				
4230 · RZ Rec. Facility Maint	500.94	971.00	-470.06	51.6%
4250 · On-site Caretaker	0.00	400.00	-400.00	0.0%
4600 · HBC Property Maintenance	183.95	666.67	-482.72	27.6%
Total 4200 · Maintenance	684.89	2,037.67	-1,352.78	33.6%
5000 · Utilities				
5010 · Electricity	60.09	83.33	-23.24	72.1%
5020 · Garbage	555.00	575.00	-20.00	96.5%
5030 · Water & Sewer	659.53	1,208.33	-548.80	54.6%
5090 · Cable TV	765.06	768.75	-3.69	99.5%
Total 5000 · Utilities	2,039.68	2,635.41	-595.73	77.4%
6000 · Administration				
6050 · Management	325.00	325.00	0.00	100.0%
6060 · Professional Fees	701.00	166.67	534.33	420.6%
6230 · Bank Charges	0.00	6.00	-6.00	0.0%
6240 · Office Supplies/Misc	5.53	41.67	-36.14	13.3%
6300 · Website	0.00	37.50	-37.50	0.0%
6500 · Contingency	0.00	83.33	-83.33	0.0%
Total 6000 · Administration	1,031.53	660.17	371.36	156.3%
Total Expense	6,630.62	8,208.09	-1,577.47	80.8%
Net Ordinary Income	3,745.78	2,172.33	1,573.45	172.4%
Net Income	**3,745.78**	**2,172.33**	**1,573.45**	**172.4%**

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