



BOD/20/OAK 095

TO: BOARD OF DIRECTORS, OAK HILLS HOA

FROM: NANCY LA VOIE, CMCA, CAMP, PCAM, COMMUNITY MANAGER

COMMUNITY MANAGEMENT, INC., AAMC

SUBJECT: JULY 2020 FINANCIAL STATEMENT

DATE: AUGUST 12, 2020

You will find attached the financial statement for the period ending:

07/31/2020 [X]

Community Manager's Notes on Financial Statement:

At the direction of the Treasurer, we have recorded an additional \$20,000 operating funds to the maintenance reserve fund.

If you have any questions, please do not hesitate to contact our office at (503) 445-1102.

NL/p

Enclosures

Oak Hills HOA

Unaudited Balance Sheet For The Period Ended July 31, 2020

ASSETS

CURRENT ASSETS

1000	Cash in Bank - Checking	\$	3,328.50
1140	Accounts Receivable		17,264.25
1141	A/R Clearing		184.94
1142	Doubtful Accounts Receivable		(5,561.87)
1143	US Bank-Activities		117,427.41
1220	Petty Cash		100.00
1265	Prepaid Insurance		1,967.10

TOTAL CURRENT ASSETS \$ 134,710.33

DESIGNATED CAPITAL AND UNDESIGNATED OPERATING FUNDS

1790	General Operating	\$	119,142.60
1793	Playground Equipment Donatio		22,233.60
1908	Maintenance Fund		151,334.51
1910	Special Assessment Reserve		(178,057.74)

TOTAL FUNDS \$ 114,652.97

FIXED (LONG TERM) ASSETS

1515	Recreation Center	\$	4,931,356.25
1516	Recreation Center Accum. Dep'		(255,568.08)

TOTAL FIXED (LONG TERM) ASSETS \$ 4,675,788.17

TOTAL ASSETS \$ 4,925,151.47

APPROVED

nancy1 , 13:05:46, 12/08/2020

Oak Hills HOA

Balance Sheet For The Period Ended July 31, 2020

LIABILITIES & EQUITY

CURRENT LIABILITIES

2100	Accounts Payable	\$	(946.59)
2101	Accrued Accounts Payable		7,857.65
2130	Accrued Payroll		143.91
2140	Unearned Revenue/Assessment		43,977.90
2201	Deferred Revenue (Donation)		620.00
2202	Deferred Rocketship Revenue		21,676.67
2235	Prebilled HOA Fees		61,250.00

TOTAL CURRENT LIABILITIES \$ 134,579.54

LONG TERM LIABILITIES

2730	Note Payable	\$	2,118,559.06
------	--------------	----	--------------

TOTAL LONG TERM LIABILITIES \$ 2,118,559.06

TOTAL LIABILITIES \$ 2,253,138.60

MEMBERS' EQUITY

3100	Designated Maintenance Fund	\$	127,672.84
	Current Year Addition		23,661.67
TOTAL RESERVES (DESIGNATED)			\$ 151,334.51
3130	SA	\$	(2,470,494.26)
	Current Year Addition		173,877.49
TOTAL SA			\$ (2,296,616.77)
3115	Fixed Assets	\$	4,675,788.17
TOTAL FIXED ASSETS			\$ 4,675,788.17
3145	Undesignated Retained Earning	\$	94,673.06
	Current Year Addition		46,833.90
TOTAL OPERATING (UNDESIGNATED)			\$ 141,506.96

TOTAL MEMBERS' EQUITY

\$ 2,672,012.87

TOTAL LIABILITIES AND EQUITY

\$ 4,925,151.47

For the month ended July 31, 2020

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Oak Hills HOA- Operating									
Revenue									
\$ 25625.00	\$ 25625.00	\$.00	5000	Homeowner's Dues	\$ 256250.00	\$ 256250.00	\$.00	.0 %	\$ 307500.00
.00	.00	.00	5130	Rocket Ship	370.00	.00	370.00	.0	.00
120.00	291.67	171.67-	5177	Dropbox Income	2480.00	2916.70	436.70-	15.0-	3500.00
.00	1016.67	1016.67-	5230	Bldg Rental	8985.00	10166.70	1181.70-	11.6-	12200.00
.00	139.17	139.17-	5305	Keys & Fobs	650.00	1391.70	741.70-	53.3-	1670.00
.00	1416.67	1416.67-	5370	RV Lot	15805.91	14166.70	1639.21	11.6	17000.00
125.00	66.67	58.33	5380	Move in/Move Out	525.00	666.70	141.70-	21.3-	800.00
.00	1750.00	1750.00-	5500	4th of July	.00	17500.00	17500.00-	100.0-	21000.00
.00	208.33	208.33-	5530	Turkey Trot	3480.00	2083.33	1396.67	67.0	2500.00
1725.00	1791.67	66.67-	5560	Field Rental	7325.00	17916.70	10591.70-	59.1-	21500.00
.00	2916.67	2916.67-	5575	Pool Passes/Tags	266.05	29166.70	28900.65-	99.1-	35000.00
.00	250.00	250.00-	5590	Pool Rental	1050.00	2500.00	1450.00-	58.0-	3000.00
20.00	279.17	259.17-	5605	Neighborhood Activities	1718.05	2791.70	1073.65-	38.5-	3350.00
.00	34.42	34.42-	5620	Community Garden	442.00	344.20	97.80	28.4	413.00
.00	666.67	666.67-	5635	Swim Lessons	295.00	6666.70	6371.70-	95.6-	8000.00
.00	1500.00	1500.00-	5640	Swim Team Registration	775.00	15000.00	14225.00-	94.8-	18000.00
300.00	270.83	29.17	5650	Tennis/Pickleball	2421.00	2708.33	287.33-	10.6-	3250.00
1.18	48.42	47.24-	5830	Interest	63.64	484.20	420.56-	86.9-	581.00
267.47	441.67	174.20-	5845	Late Charges	3406.68	4416.70	1010.02-	22.9-	5300.00
389.71	208.33	181.38	5890	Miscellaneous Income	1996.29	2083.30	87.01-	4.2-	2500.00
\$ 28573.36	\$ 38922.03	\$ 10348.67-			\$ 308304.62	\$ 389220.36	\$ 80915.74-	20.8-	% \$ 467064.00
Expenses									
Utilities									
\$ 804.28	\$ 608.33	\$ 195.95	6045	Dumpster	\$ 5044.94	\$ 6083.30	\$ 1038.36-	17.1-	% \$ 7300.00
834.51	893.42	58.91-	6060	Electric - Pool	8149.14	8934.20	785.06-	8.8-	10721.00
66.93	248.00	181.07-	6061	Electric-Entry Maintenance	1245.61	2480.00	1234.39-	49.8-	2976.00
322.92	322.92	.00	6090	Garbage	2852.45	3229.20	376.75-	11.7-	3875.00
365.80-	1280.00	1645.80-	6105	Natural Gas - Pool	5348.08	12800.00	7451.92-	58.2-	15360.00
26.50-	71.67	98.17-	6106	Natural Gas - Entry/Maint	1557.79	716.70	841.09	117.4	860.00
.00	83.33	83.33-	6120	Fuel/Oil	1202.10	833.30	368.80	44.3	1000.00
1519.61	865.67	653.94	6150	Sewer	8745.63	8656.70	88.93	1.0	10388.00
734.57	480.25	254.32	6180	Telephone/Int/Alarm	4932.94	4802.50	130.44	2.7	5763.00
.00	104.17	104.17-	6181	Tools/Equipment	24.40	1041.70	1017.30-	97.7-	1250.00
1701.98	1906.08	204.10-	6195	Water - Bldg/Pool	9700.89	19060.80	9359.91-	49.1-	22873.00
2538.55	1016.67	1521.88	6225	Water-Irrigation	4212.13	10166.70	5954.57-	58.6-	12200.00
Facility									
.00	83.33	83.33-	6375	Facility Repairs	.00	833.30	833.30-	100.0-	1000.00
.00	833.33	833.33-	6584	Janitorial Labor	6494.00	8333.30	1839.30-	22.1-	10000.00
172.75	116.67	56.08	6585	Janitorial Supplies	2031.93	1166.70	865.23	74.2	14

\$ 153.60	\$ 3916.67	\$ 3763.07-	7990	Maintenance Payroll	\$ 15867.54	\$ 39166.70	\$ 23299.16-	59.5- %	\$ 47000.00
737.60	2500.00	1762.40-	8035	Payroll Taxes/Workers Comp	13714.33	25000.00	11285.67-	45.1-	30000.00
Recreation									
13.00	1750.00	1737.00-	8215	4th of July	3950.50	17500.00	13549.50-	77.4-	21000.00
1127.00	2083.33	956.33-	8230	Admin Payroll PR110	14320.95	20833.30	6512.35-	31.3-	25000.00
.00	833.33	833.33-	8260	Rec Facility PR150	.00	8333.30	8333.30-	100.0-	10000.00
286.56	4041.67	3755.11-	8320	Rec Aquatic PR120	3771.27	40416.70	36645.43-	90.7-	48500.00
14.98	666.67	651.69-	8395	Pool Repairs	2254.02	6666.70	4412.68-	66.2-	8000.00
.00	31.25	31.25-	8440	Community Affairs Expense	35.00	312.50	277.50-	88.8-	375.00
390.94	750.00	359.06-	8455	Rec Programs	4013.51	7500.00	3486.49-	46.5-	9000.00
.00	625.00	625.00-	8515	Pool Chemicals	1697.73	6250.00	4552.27-	72.8-	7500.00
<hr/>					<hr/>				
\$ 31385.32	\$ 38873.83	\$ 7488.51-			\$ 261470.72	\$ 388738.30	\$ 127267.58-	32.7- %	\$ 466486.00
<hr/>					<hr/>				
Current Period Net Activity:					YTD Net Activity:				
\$ 2811.96-	\$ 48.20	\$ 2860.16-			\$ 46833.90	\$ 482.06	\$ 46351.84	11.9	\$ 578.00

Oak Hills HOA

For the month ended July 31, 2020

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Oak Hills HOA- SA									
Revenue									
\$ 21035.79	\$.00	\$ 21035.79	5015	Serial Assessment	\$ 258679.44	\$.00	\$ 258679.44	.0 %	\$.00
.00	.00	.00	5830	Interest	1.75	.00	1.75	.0	.00
<hr/>					<hr/>				
\$ 21035.79	\$.00	\$ 21035.79			\$ 258681.19	\$.00	\$ 258681.19	.0 %	\$.00
Expenses									
Utilities									
Facility									
General & Administrative									
\$ 7994.59	\$.00	\$ 7994.59	7240	Loan Interest	\$ 84803.70	\$.00	\$ 84803.70	.0 %	\$.00
Landscaping									
Staffing									
Recreation									
<hr/>					<hr/>				
\$ 7994.59	\$.00	\$ 7994.59			\$ 84803.70	\$.00	\$ 84803.70	.0 %	\$.00
<hr/>					<hr/>				
Current Period Net Activity:					YTD Net Activity:				
\$ 13041.20	\$.00	\$ 13041.20			\$ 173877.49	\$.00	\$ 173877.49	.0	\$.00

Oak Hills HOA

For the month ended July 31, 2020

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Oak Hills HOA- Reserves									
Revenue									
\$.00	\$.00	\$.00	5000	Homeowner's Fees	\$ 40000.00	\$.00	\$ 40000.00	.0 %	\$ 50000.00
.00	.00	.00	5830	Interest	122.94	.00	122.94	.0	.00
\$.00	\$.00	\$.00			\$ 40122.94	\$.00	\$ 40122.94	.0 %	\$ 50000.00
Expenses									
Utilities									
Facility									
\$.00	\$.00	\$.00	6375	Common Elements	\$ 1685.00	\$.00	\$ 1685.00	.0 %	\$.00
General & Administrative									
Landscaping									
Staffing									
Recreation									
.00	.00	.00	8365	Pool Chemicals & Supplies	14776.27	.00	14776.27	.0	.00
\$.00	\$.00	\$.00			\$ 16461.27	\$.00	\$ 16461.27	.0 %	\$.00
Current Period Net Activity:					YTD Net Activity:				
\$.00	\$.00	\$.00			\$ 23661.67	\$.00	\$ 23661.67	.0	\$ 50000.00

Oak Hills HOA

Comparative Income Statement

For the 10 Periods Ended July 31, 2020

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Budget	September Budget	Total
Oak Hills HOA- Operating														
Income														
95-10-5000	Homeowner's Dues	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 307,500
95-10-5130	Rocket Ship						370							370
95-10-5177	Dropbox Income	70	20					930	840	500	120	292	292	3,064
95-10-5230	Bldg Rental	3,965	530	250	1,685	2,415	1,460	(300)	(1,020)			1,016	1,016	11,017
95-10-5305	Keys & Fobs			50	150	150	200	100				140	140	930
95-10-5370	RV Lot		672	3,219	6,336	1,559	2,578	1,043	195	204		1,416	1,416	18,638
95-10-5380	Move in/Move Out	25	50			75	75	25	50	100	125	67	67	659
95-10-5500	4th of July											1,750	1,750	3,500
95-10-5530	Turkey Trot		2,185	645	650							208	208	3,896
95-10-5560	Field Rental		5,600								1,725	1,792	1,792	10,909
95-10-5575	Pool Passes/Tags	108	18		110					30		2,917	2,917	6,100
95-10-5590	Pool Rental						1,050					250	250	1,550
95-10-5605	Neighborhood Activ	265	535	340	260			20	20	258	20	279	279	2,276
95-10-5620	Community Garden							96	298	48		34	34	510
95-10-5635	Swim Lessons	50			100				95	50		667	667	1,529
95-10-5640	Swim Team Registra			200				30	200	375	300	1,500	1,500	3,775
95-10-5650	Tennis/Pickleball		1,191							900		271	271	2,963
95-10-5830	Interest	(144)	3	6	19	18	9	3	3	1	1	48	48	159
95-10-5845	Late Charges		(41)	754	(175)	1,743	396	47	372	186	268	442	442	4,290
95-10-5890	Miscellaneous Inco		(21)		973		25	225		405	389	208	208	2,412
Total Income		\$ 23,984	\$ 36,388	\$ 31,068	\$ 35,733	\$ 31,585	\$ 31,788	\$ 27,844	\$ 26,678	\$ 28,682	\$ 28,573	\$ 38,922	\$ 38,922	\$ 386,147
Expenses														
95-10-6015	Cable TV					\$ 324	\$ (324)							
95-10-6045	Dumpster	919	261	193	173	346	519	20	911	899	804	608	608	6,261
95-10-6060	Electric - Pool	726	847	828	878	808	817	827	818	767	835	894	894	9,939
95-10-6061	Electric-Entry Mai	83	157	203	233	190	85	84	75	68	67	248	248	1,741
95-10-6090	Garbage	136	299	299	299	463	299	299	323	112	323	323	323	3,498
95-10-6105	Natural Gas - Pool	1,141	497	443	1,280	(497)	582	762	1,280	225	(366)	1,280	1,280	7,907
95-10-6106	Natural Gas - Entr	151	325	416		621	26	18	621	27	(27)	71	71	1,699
95-10-6120	Fuel/Oil					616				586		84	84	1,370
95-10-6150	Sewer	278	1,321	278	1,506	278	1,506	277	1,506	278	1,520	865	865	10,478
95-10-6180	Telephone/Int/Alar	490	490	490	462	114	859	370	459	464	735	481	481	5,895
95-10-6181	Tools/Equipment						25					104	104	233
95-10-6195	Water - Bldg/Pool		5,115		938		623		1,322		1,702	1,906	1,906	13,512
95-10-6225	Water-Irrigation		1,206				38		431		2,538	1,017	1,017	6,247
95-10-6375	Facility Repairs											83	83	166
95-10-6584	Janitorial Labor	1,175	1,000	1,175	1,175	1,525	444					833	833	8,160
95-10-6585	Janitorial Supplie	175	175	2,341	(622)	(351)	66	1,000	(1,000)	73	173	117	117	2,564
95-10-6690	Property Maintenan	1,488	855	102	769	970	1,193	678	347	448	(20)	812	812	8,454
95-10-6750	RV Lot										645	84	84	813
95-10-7015	Architectural Rev						448		(448)			21	21	42
95-10-7105	CMI - Office Suppl	1,269	1,236	181	503	542	250	542	352	542	166	541	541	6,665
95-10-7120	Consultants											42	42	84
95-10-7180	OHHA Office	321	50	267	378	1,703	28	662	254	284	1,220	625	625	6,417
95-10-7225	Insurance	1,067	813	813	813	813	813	814	813	814	813	833	833	10,052
95-10-7255	Legal Expense			30	385	448	784		448	1,012	420	84	84	3,247
95-10-7285	CMI Extra Managem		488	187	250	151	57	226	327	634	659	333	333	3,645
95-10-7300	Management Fee	2,375	2,375	2,375	2,578	2,437	2,436	2,436	2,436	2,436	2,436	2,422	2,422	29,164
95-10-7315	Software Expense			1,718	210	210	210					184	184	2,716

Oak Hills HOA

Comparative Income Statement

For the 10 Periods Ended July 31, 2020

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Budget	September Budget	Total
Oak Hills HOA- SA														
Income														
95-15-5015	Serial Assessment	\$ 21,483	\$ 31,822	\$ 42,088	\$ 21,185	\$ 21,185	\$ 26,381	\$ 21,135	\$ 26,232	\$ 26,132	\$ 21,036			\$ 258,679
95-15-5830	Interest				2									2
	Total Income	\$ 21,483	\$ 31,822	\$ 42,088	\$ 21,187	\$ 21,185	\$ 26,381	\$ 21,135	\$ 26,232	\$ 26,132	\$ 21,036			\$ 258,681
Expenses														
95-15-7240	Loan Interest	\$ 8,781	\$ 9,022	\$ 8,681	\$ 8,918	\$ 8,785	\$ 7,805	\$ 8,413	\$ 8,093	\$ 8,312	\$ 7,995			\$ 84,805
	Total Expenses	\$ 8,781	\$ 9,022	\$ 8,681	\$ 8,918	\$ 8,785	\$ 7,805	\$ 8,413	\$ 8,093	\$ 8,312	\$ 7,995			\$ 84,805
	Net Income (Loss)	\$ 12,702	\$ 22,800	\$ 33,407	\$ 12,269	\$ 12,400	\$ 18,576	\$ 12,722	\$ 18,139	\$ 17,820	\$ 13,041			\$ 173,876

Oak Hills HOA
Comparative Income Statement
For the 10 Periods Ended July 31, 2020

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Budget	September Budget	Total
Oak Hills HOA- Reserves														
<u>Income</u>														
95-20-5000	Homeowner's Fees	117												
95-20-5830	Interest		2	4										
		\$ 117	\$ 2	\$ 4										
Total Income									\$ 20,000	\$ 20,000			\$ 50,000	\$ 90,000
														123
													\$ 50,000	\$ 90,123
<u>Expenses</u>														
95-20-6375	Common Elements						\$ 1,685							\$ 1,685
95-20-8365	Pool Chemicals & S						14,776							14,776
Total Expenses							\$ 16,461							\$ 16,461
Net Income (Loss)		\$ 117	\$ 2	\$ 4			\$ (16,461)		\$ 20,000	\$ 20,000			\$ 50,000	\$ 73,662

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95	Oak Hills HOA (7-01-2020 - 7-31-2020)							
95-00	Oak Hills HOA							
95-00-1000	Cash in Bank - Checking							
7-01-2020	CR			PM Cash Receipts summary		348.11		
7-02-2020	CR			PM Cash Receipts summary		1,136.10		
7-03-2020	CR			PM Cash Receipts summary		447.57		
7-05-2020	CMJ	95		PR PE 07/05/10 PAID 07/10/20		10.58		
7-05-2020	CMJ	95		PR PE 07/05/10 PAID 07/10/20		72.06		
7-05-2020	CMJ	95		PR PE 07/05/10 PAID 07/10/20		45.00		
7-05-2020	CMJ	95		PR PE 07/05/10 PAID 07/10/20		.94		
7-05-2020	CMJ	95		PR PE 07/05/10 PAID 07/10/20		.45		
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20			802.25-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20			49.95-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20			89.60-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20			107.08-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20			144.12-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20			10.58-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20			45.94-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20			32.03-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20			2.27-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20			1.85-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20			.90-	
7-06-2020	CR			PM Cash Receipts summary		547.30		
7-06-2020	CMJ	95		OHHA DEPOSIT		70.00		
7-07-2020	CD			Summary Entry			181.09-	
7-07-2020	CR			PM Cash Receipts summary		1,485.19		
7-08-2020	CR			PM Cash Receipts summary		6,915.29		
7-09-2020	CR			PM Cash Receipts summary		348.38		
7-10-2020	CR			PM Cash Receipts summary		402.79		
7-13-2020	CD			Summary Entry			14,926.60-	
7-13-2020	CR			PM Cash Receipts summary		1,120.68		
7-13-2020	CMJ	95		MOVE 1790 USBMM FUNDS TO CKG		9,498.00		
7-14-2020	CR			PM Cash Receipts summary		926.71		
7-15-2020	CD			Summary Entry			975.26-	
7-15-2020	CR			PM Cash Receipts summary		99.46		
7-16-2020	CR			PM Cash Receipts summary		209.19		
7-16-2020	CMJ	95		XFER 1790 MM FUND TO USB OP		10,000.00		
7-16-2020	CMW	95		JULY LOAN PAYMENT			21,327.86-	
7-17-2020	CR			PM Cash Receipts summary		99.46		
7-17-2020	CMJ	95		OHHA DEPOSIT		30.00		
7-19-2020	CMJ	95		PR PE 07/19/20 PAID 07/21/20		3.68		
7-19-2020	CMJ	95		PR PE 07/19/20 PAID 07/21/20		47.85		
7-19-2020	CMJ	95		PR PE 07/19/20 PAID 07/21/20		23.00		
7-19-2020	CMJ	95		PR PE 07/19/20 PAID 07/21/20		.62		
7-19-2020	CMJ	95		PR PE 07/19/20 PAID 07/21/20		.33		
7-20-2020	CR			PM Cash Receipts summary		124.46		
7-21-2020	CD			Summary Entry			1,586.05-	
7-21-2020	CR			PM Cash Receipts summary		499.66		
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20			494.50-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20			41.21-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20			23.64-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20			2.01-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20			64.00-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20			75.89-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20			95.70-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20			3.68-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20			23.62-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20			21.26-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20			.78-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20			.70-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20			.66-	
7-22-2020	CR			PM Cash Receipts summary		174.46		
7-24-2020	CD			Summary Entry			1,082.53-	
7-24-2020	CR			PM Cash Receipts summary		149.73		
7-27-2020	CR			PM Cash Receipts summary		295.92		
7-28-2020	CD			Summary Entry			16,620.60-	
7-28-2020	CR			PM Cash Receipts summary		5,839.01		
7-29-2020	CR			PM Cash Receipts summary		359.19		
7-29-2020	CMJ	95		XFER 1790 MM FUND TO USB OP		11,000.00		
7-30-2020	CR			PM Cash Receipts summary		249.19		
7-31-2020	CR			PM Cash Receipts summary		99.46		
7-31-2020	CMJ	95		DEPT OF OR REFD CK 102124249		467.00		
7-31-2020	CMJ	95		JULY USB CKING INTEREST		.08		
Total Account 95-00-1000 - Cash in Bank - Checking					9,015.81*	53,146.90*	58,834.21-*	3,328.50*
95-00-1141	A/R Clearing							
Total Account 95-00-1141 - A/R Clearing					184.94*	.00*	.00*	184.94*
95-00-1142	Doubtful Accounts Receivable							
Total Account 95-00-1142 - Doubtful Accounts Receivable					5,561.87-*	.00*	.00*	5,561.87-*
95-00-1143	US Bank-Activities							
7-31-2020			JULY	SAFESAVE BILLING			74.09-	
7-31-2020			JULY	SAFESAVE BILLING			96.00-	
7-31-2020	CR 00-1265	RECLASS		JULY OHHA		2,065.00		
Total Account 95-00-1143 - US Bank-Activities					115,532.50*	2,065.00*	170.09-*	117,427.41*
95-00-1220	Petty Cash							
Total Account 95-00-1220 - Petty Cash					100.00*	.00*	.00*	100.00*
95-00-1265	Prepaid Insurance							
7-25-2020	22			American Family Ins - Corp.		811.81		
7-25-2020	22			Saif Corporation		1,242.55		
7-31-2020			JULY	OHHA DEPOSIT		2,065.00		
7-31-2020		DR 00-1143	RECLASS	JULY OHHA			2,065.00-	
7-31-2020	JE		Jul	ALLOC PPD INS-AMFAM			813.42-	
7-31-2020	JE		Jul	ALLOC TRAVELERS WC			375.05-	

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-00-1265	Prepaid Insurance - Continued							
	Total Account 95-00-1265 - Prepaid Insurance				1,101.21*	4,119.36*	3,253.47-*	1,967.10*
95-00-1515	Recreation Center							
	Total Account 95-00-1515 - Recreation Center				4,931,356.25*	.00*	.00*	4,931,356.25*
95-00-1516	Recreation Center Accum. Dep'n							
	Total Account 95-00-1516 - Recreation Center Accum. Dep'n				255,568.08-*	.00*	.00*	255,568.08-*
95-00-1790	General Operating							
7-13-2020	CMJ	95		MOVE 1790 USEMM FUNDS TO CKG			9,498.00-	
7-16-2020	CMJ	95		XFER 1790 MM FUND TO USB OP			10,000.00-	
7-29-2020	CMJ	95		XFER 1790 MM FUND TO USB OP			11,000.00-	
7-31-2020			JULY	MUTUAL OF OMAHA LOAN ACH		21,327.89		
7-31-2020	JE		Jul	OPERATING MM INTEREST		1.10		
7-31-2020	JE		Jul	RECLASS SPECIAL ASSESSMENT			21,035.79-	
	Total Account 95-00-1790 - General Operating				149,347.40*	21,328.99*	51,533.79-*	119,142.60*
95-00-1793	Playground Equipment Donations							
	Total Account 95-00-1793 - Playground Equipment Donations				22,233.60*	.00*	.00*	22,233.60*
95-00-1908	Maintenance Fund							
	Total Account 95-00-1908 - Maintenance Fund				151,334.51*	.00*	.00*	151,334.51*
95-00-1910	Special Assessment Reserve							
7-31-2020			JULY	MUTUAL OF OMAHA LOAN ACH			21,327.89-	
7-31-2020	JE		Jul	RECLASS SPECIAL ASSESSMENT		21,035.79		
	Total Account 95-00-1910 - Special Assessment Reserve				177,765.64-*	21,035.79*	21,327.89-*	178,057.74-*
95-00-2101	Accrued Accounts Payable							
7-01-2020	JE	REVERSE	Jun	ACCRUALS		4,407.09		
7-31-2020	JE		Jul	ACCRUALS			7,857.65-	
	Total Account 95-00-2101 - Accrued Accounts Payable				4,407.09-*	4,407.09*	7,857.65-*	7,857.65-*
95-00-2130	Accrued Payroll							
	Total Account 95-00-2130 - Accrued Payroll				143.91-*	.00*	.00*	143.91-*
95-00-2140	Unearned Revenue/Assessments							
7-01-2020	JE	REVERSE	Jun	PPD A/R		44,342.84		
7-31-2020	JE		Jul	PPD A/R			43,977.90-	
	Total Account 95-00-2140 - Unearned Revenue/Assessments				44,342.84-*	44,342.84*	43,977.90-*	43,977.90-*
95-00-2201	Deferred Revenue (Donation)							
	Total Account 95-00-2201 - Deferred Revenue (Donation)				620.00-*	.00*	.00*	620.00-*
95-00-2202	Deferred Rocketship Revenue							
	Total Account 95-00-2202 - Deferred Rocketship Revenue				21,676.67-*	.00*	.00*	21,676.67-*
95-00-2235	Prebilled HOA Fees							
7-31-2020	JE		Jul	ALLOC HO FEES		25,625.00		
	Total Account 95-00-2235 - Prebilled HOA Fees				86,875.00-*	25,625.00*	.00*	61,250.00-*
95-00-2400	FICA Tax Payable							
7-05-2020	JE			PR PE 07/05/20 PD 07/10/20			72.06-	
7-05-2020	CMJ	95		PR PE 07/05/10 PAID 07/10/20			72.06-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20		144.12		
7-19-2020	JE			PR PE 07/19/20 PD 07/21/20			47.85-	
7-19-2020	CMJ	95		PR PE 07/19/20 PAID 07/21/20			47.85-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20		95.70		
	Total Account 95-00-2400 - FICA Tax Payable				.00*	239.82*	239.82-*	.00*
95-00-2415	FUI Tax Payable							
7-05-2020	JE			PR PE 07/05/20 PD 07/10/20			2.27-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20		2.27		
7-19-2020	JE			PR PE 07/19/20 PD 07/21/20			.78-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20		.78		
	Total Account 95-00-2415 - FUI Tax Payable				.00*	3.05*	3.05-*	.00*
95-00-2430	FWT Tax Payable							
7-05-2020	CMJ	95		PR PE 07/05/10 PAID 07/10/20			10.58-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20		10.58		
7-19-2020	CMJ	95		PR PE 07/19/20 PAID 07/21/20			3.68-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20		3.68		
	Total Account 95-00-2430 - FWT Tax Payable				.00*	14.26*	14.26-*	.00*
95-00-2505	SUI Tax Payable							
7-05-2020	JE			PR PE 07/05/20 PD 07/10/20			32.03-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20		32.03		
7-19-2020	JE			PR PE 07/19/20 PD 07/21/20			21.26-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20		21.26		
	Total Account 95-00-2505 - SUI Tax Payable				.00*	53.29*	53.29-*	.00*
95-00-2520	SWT Tax Payable							
7-05-2020	CMJ	95		PR PE 07/05/10 PAID 07/10/20			45.00-	
7-05-2020	CMJ	95		PR PE 07/05/10 PAID 07/10/20			.94-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20		45.94		
7-19-2020	CMJ	95		PR PE 07/19/20 PAID 07/21/20			23.00-	

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-00-2520	SWT Tax Payable - Continued							
7-19-2020	CMJ	95		PR PE 07/19/20 PAID 07/21/20			.62-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20		23.62		
	Total Account 95-00-2520 - SWT Tax Payable				.00*	69.56*	69.56-*	.00*
95-00-2535	Trimet Tax Payable							
7-05-2020	JE			PR PE 07/05/20 PD 07/10/20			1.85-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20		1.85		
7-19-2020	JE			PR PE 07/19/20 PD 07/21/20			.70-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20		.70		
	Total Account 95-00-2535 - Trimet Tax Payable				.00*	2.55*	2.55-*	.00*
95-00-2730	Note Payable							
7-16-2020	CMW	95		JULY LOAN PAYMENT		21,327.86		
7-31-2020	INTEREST		JULY	MUTUAL OF OMAHA LOAN ACH			7,994.59-	
	Total Account 95-00-2730 - Note Payable				2,131,692.33-*	21,327.86*	7,994.59-*	2,118,559.06-*
95-00-3100	Designated Maintenance Fund							
	Total Account 95-00-3100 - Designated Maintenance Fund				127,672.84-*	.00*	.00*	127,672.84-*
95-00-3115	Fixed Assets							
	Total Account 95-00-3115 - Fixed Assets				4,675,788.17-*	.00*	.00*	4,675,788.17-*
95-00-3130	SA							
	Total Account 95-00-3130 - SA				2,470,494.26*	.00*	.00*	2,470,494.26*
95-00-3145	Undesignated Retained Earnings							
	Total Account 95-00-3145 - Undesignated Retained Earnings				94,673.06-*	.00*	.00*	94,673.06-*
	Total Department 95-00 - Oak Hills HOA				223,712.98*	197,781.36*	195,332.12-*	226,162.22*
95-10	Oak Hills HOA- Operating							
95-10-5015	Special Assessment							
7-01-2020	MF	95001	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95002	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95003	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95007	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95008	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95010	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95012	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95013	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95014	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95015	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95017	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95019	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95020	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95021	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95023	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95025	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95026	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95028	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95029	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95030	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95031	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95032	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95034	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95035	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95038	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95039	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95040	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95041	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95042	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95043	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95044	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95045	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95046	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95051	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95052	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95053	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95055	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95056	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95057	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95058	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95059	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95060	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95062	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95063	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95064	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95065	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95066	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95067	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95068	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95069	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95070	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95073	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95074	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95075	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95077	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95079	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95080	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95083	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95084	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95085	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95086	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95087	0	Serial Assessment #1 Charge			49.73-	

[illegible]

[illegible]

[illegible]

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-5015	Special Assessment - Continued							
7-01-2020	MF	95572	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95574	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95576	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95578	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95579	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95580	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95581	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95582	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95583	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95584	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95586	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95587	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95589	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95590	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95591	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95592	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95593	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95596	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95599	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95602	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95605	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95606	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95607	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95608	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95609	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95610	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95612	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95614	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95616	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95619	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95621	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95624	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95625	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95626	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95627	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95628	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95630	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95631	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95632	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95634	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95635	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95637	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95639	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95640	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95641	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95646	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95647	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95648	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95650	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95653	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95655	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95656	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95658	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95659	0	Serial Assessment #1 Charge			49.73-	
7-01-2020	MF	95660	0	Serial Assessment #1 Charge			49.73-	
7-31-2020	JE		Jul	RECLASS SPECIAL ASSESSMENT		21,035.79		
Total Account 95-10-5015 - Special Assessment					.00*	21,035.79*	21,035.79-*	.00*
95-10-5130	Rocket Ship							
Total Account 95-10-5130 - Rocket Ship					370.00-*	.00*	.00*	370.00-*
95-10-5177	Dropbox Income							
7-17-2020	CMJ	95		OHHA DEPOSIT			30.00-	
7-31-2020			JULY	OHHA DEPOSIT			90.00-	
Total Account 95-10-5177 - Dropbox Income					2,360.00-*	.00*	120.00-*	2,480.00-*
95-10-5230	Bldg Rental							
Total Account 95-10-5230 - Bldg Rental					8,985.00-*	.00*	.00*	8,985.00-*
95-10-5305	Keys & Fobs							
Total Account 95-10-5305 - Keys & Fobs					650.00-*	.00*	.00*	650.00-*
95-10-5370	RV Lot							
Total Account 95-10-5370 - RV Lot					15,805.91-*	.00*	.00*	15,805.91-*
95-10-5380	Move in/Move Out							
7-08-2020	AR	95289	0	Move In Fee E 7/1/20			25.00-	
7-08-2020	AR	95377	0	Move In Fee E 6/15/20			25.00-	
7-08-2020	AR	95435	0	Move In Fee E 6/30/20			25.00-	
7-08-2020	AR	95660	0	Move In Fee E 6/19/20			25.00-	
7-28-2020	AR	95411	0	Move In Fee E 7/2/20			25.00-	
Total Account 95-10-5380 - Move in/Move Out					400.00-*	.00*	125.00-*	525.00-*
95-10-5530	Turkey Trot							
Total Account 95-10-5530 - Turkey Trot					3,480.00-*	.00*	.00*	3,480.00-*
95-10-5560	Field Rental							
7-31-2020			JULY	OHHA DEPOSIT			1,725.00-	
Total Account 95-10-5560 - Field Rental					5,600.00-*	.00*	1,725.00-*	7,325.00-*
95-10-5575	Pool Passes/Tags							
Total Account 95-10-5575 - Pool Passes/Tags					266.05-*	.00*	.00*	266.05-*

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-5590	Pool Rental							
				Total Account 95-10-5590 - Pool Rental	1,050.00-*	.00*	.00*	1,050.00-*
95-10-5605	Neighborhood Activities							
7-06-2020	CMJ	95		OHHA DEPOSIT			20.00-	
				Total Account 95-10-5605 - Neighborhood Activities	1,698.05-*	.00*	20.00-*	1,718.05-*
95-10-5620	Community Garden							
				Total Account 95-10-5620 - Community Garden	442.00-*	.00*	.00*	442.00-*
95-10-5635	Swim Lessons							
				Total Account 95-10-5635 - Swim Lessons	295.00-*	.00*	.00*	295.00-*
95-10-5640	Swim Team Registration							
				Total Account 95-10-5640 - Swim Team Registration	775.00-*	.00*	.00*	775.00-*
95-10-5650	Tennis/Pickleball							
7-06-2020	CMJ	95		OHHA DEPOSIT			50.00-	
7-31-2020			JULY	OHHA DEPOSIT			250.00-	
				Total Account 95-10-5650 - Tennis/Pickleball	2,121.00-*	.00*	300.00-*	2,421.00-*
95-10-5830	Interest							
7-31-2020	JE		Jul	OPERATING MM INTEREST			1.10-	
7-31-2020	CMJ	95		JULY USE CKING INTEREST			.08-	
				Total Account 95-10-5830 - Interest	62.46-*	.00*	1.18-*	63.64-*
95-10-5845	Late Charges							
7-01-2020	22	05201095		Community Management, Inc.		417.90		
7-01-2020	22	06201095		Community Management, Inc.		352.43		
7-01-2020	JE	REVERSE	Jun	ACCRUALS				
7-15-2020	AR	95517	0	Late Charge + Interest			770.33-	
7-30-2020	AR	95026	0	SA Late Charge + Interest			8.25-	
7-30-2020	AR	95034	0	SA Late Charge + Interest			40.75-	
7-30-2020	AR	95040	0	SA Late Charge + Interest			40.75-	
7-30-2020	AR	95065	0	SA Late Charge + Interest			40.75-	
7-30-2020	AR	95161	0	SA Late Charge + Interest			40.75-	
7-30-2020	AR	95310	0	SA Late Charge + Interest			40.75-	
7-30-2020	AR	95324	0	SA Late Charge + Interest			40.75-	
7-30-2020	AR	95330	0	SA Late Charge + Interest			40.75-	
7-30-2020	AR	95339	0	SA Late Charge + Interest			40.75-	
7-30-2020	AR	95340	0	SA Late Charge + Interest			40.75-	
7-30-2020	AR	95419	0	SA Late Charge + Interest			40.75-	
7-30-2020	AR	95456	0	SA Late Charge + Interest			40.75-	
7-30-2020	AR	95559	0	SA Late Charge + Interest			40.75-	
7-31-2020	JE		Jul	ACCRUALS		270.53		
				Total Account 95-10-5845 - Late Charges	3,139.21-*	1,040.86*	1,308.33-*	3,406.68-*
95-10-5890	Miscellaneous Income							
7-01-2020	22	06208095		Community Management, Inc.		300.00		
7-01-2020	22	0620N095		Community Management, Inc.		50.29		
7-01-2020	JE	REVERSE	Jun	ACCRUALS				
7-08-2020	AR	95579	0	Fence Height Violation			350.00-	
7-14-2020	AR	95579	0	Fence violation fine 7/7-7/10			135.00-	
7-21-2020	AR	95579	0	Fence Height Violation			60.00-	
7-28-2020	AR	95579	0	Fence Height Violation - 4 Day			135.00-	
				Total Account 95-10-5890 - Miscellaneous Income	1,606.58-*	350.29*	740.00-*	1,996.29-*
95-10-6045	Dumpster							
7-01-2020	22	0002515502		Pride Disposal Company		194.41		
7-01-2020	22	0002527982		Pride Disposal Company		207.73		
7-30-2020	22	0002537612		Pride Disposal Company		181.09		
7-31-2020	22	0002553768		Pride Disposal Company		221.05		
				Total Account 95-10-6045 - Dumpster	4,240.66*	804.28*	.00*	5,044.94*
95-10-6060	Electric - Pool							
7-01-2020	22	DR 10-6061	RECLASS	PGE INV# 2860000-07			45.80-	
7-01-2020	22	0820000-07		PGE		834.51		
7-01-2020	22	2860000-07		PGE		45.80		
7-01-2020	JE	REVERSE	Jun	ACCRUALS			893.42-	
7-31-2020	JE		Jul	ACCRUALS		893.42		
				Total Account 95-10-6060 - Electric - Pool	7,314.63*	1,773.73*	939.22-*	8,149.14*
95-10-6061	Electric-Entry Maintenance							
7-01-2020	22	CR 10-6060	RECLASS	PGE INV# 2860000-07		45.80		
7-01-2020	22	0780000-07		PGE		21.13		
				Total Account 95-10-6061 - Electric-Entry Maintenance	1,178.68*	66.93*	.00*	1,245.61*
95-10-6090	Garbage							
7-01-2020	22	9155292-15		Waste Management		163.45		
7-31-2020	22	0002530826		Pride Disposal Company		135.77		
7-31-2020	JE		Jul	ACCRUALS		23.70		
				Total Account 95-10-6090 - Garbage	2,529.53*	322.92*	.00*	2,852.45*
95-10-6105	Natural Gas - Pool							
7-01-2020	22	4880831-06		NW Natural		331.63-		
7-01-2020	22	4880872-06		NW Natural		34.17-		
7-01-2020	JE	REVERSE	Jun	ACCRUALS			1,280.00-	
7-31-2020	JE		Jul	ACCRUALS		1,280.00		
				Total Account 95-10-6105 - Natural Gas - Pool	5,713.88*	914.20*	1,280.00-*	5,348.08*

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-6106	Natural Gas - Entry/Maint							
7-01-2020	22	1803014-06		NW Natural		26.50-		
				Total Account 95-10-6106 - Natural Gas - Entry/Maint	1,584.29*	26.50-*	.00*	1,557.79*
95-10-6120	Fuel/Oil							
				Total Account 95-10-6120 - Fuel/Oil	1,202.10*	.00*	.00*	1,202.10*
95-10-6150	Sewer							
7-01-2020	22	0378801-07		Tualatin Valley Water District		1,334.61		
7-01-2020	22	0384701-07		Tualatin Valley Water District		185.00		
				Total Account 95-10-6150 - Sewer	7,226.02*	1,519.61*	.00*	8,745.63*
95-10-6180	Telephone/Int/Alarm							
7-01-2020	22	179803		A & E Security & Electronic So		272.55		
7-31-2020	22	9857118627		Verizon Wireless		88.79		
7-31-2020	22	2330790-07		Comcast		373.23		
				Total Account 95-10-6180 - Telephone/Int/Alarm	4,198.37*	734.57*	.00*	4,932.94*
95-10-6181	Tools/Equipment							
				Total Account 95-10-6181 - Tools/Equipment	24.40*	.00*	.00*	24.40*
95-10-6195	Water - Bldg/Pool							
7-01-2020	22	0378801-07		Tualatin Valley Water District		1,372.78		
7-01-2020	22	9280501-07		Tualatin Valley Water District		329.20		
				Total Account 95-10-6195 - Water - Bldg/Pool	7,998.91*	1,701.98*	.00*	9,700.89*
95-10-6225	Water-Irrigation							
7-01-2020	22	0380301-07		Tualatin Valley Water District		2,011.80		
7-01-2020	22	0384701-07		Tualatin Valley Water District		180.02		
7-01-2020	22	0387201-07		Tualatin Valley Water District		82.46		
7-01-2020	22	0387301-07		Tualatin Valley Water District		66.20		
7-01-2020	22	0388001-07		Tualatin Valley Water District		93.93		
7-01-2020	22	0415701-07		Tualatin Valley Water District		104.14		
				Total Account 95-10-6225 - Water-Irrigation	1,673.58*	2,538.55*	.00*	4,212.13*
95-10-6584	Janitorial Labor							
				Total Account 95-10-6584 - Janitorial Labor	6,494.00*	.00*	.00*	6,494.00*
95-10-6585	Janitorial Supplies							
7-23-2020	22	79338915		Waxie Sanitary Supply		172.75		
				Total Account 95-10-6585 - Janitorial Supplies	1,859.18*	172.75*	.00*	2,031.93*
95-10-6690	Property Maintenance							
7-01-2020	22	0551629058	RECLASS	US BANK CC INV# 1042424-060420			256.30-	
7-31-2020				Honey Bucket		236.30		
				Total Account 95-10-6690 - Property Maintenance	6,850.32*	236.30*	256.30-*	6,830.32*
95-10-6750	RV Lot							
7-01-2020	22	178965		A & E Security & Electronic So		644.85		
				Total Account 95-10-6750 - RV Lot	.00*	644.85*	.00*	644.85*
95-10-7105	CMI - Office Supplies							
7-01-2020	22	05202095		Community Management, Inc.		344.45		
7-01-2020	22	06202095		Community Management, Inc.		363.20		
7-01-2020	JE	REVERSE	Jun	ACCRUALS			1,083.34-	
7-31-2020	JE		Jul	ACCRUALS		541.67		
				Total Account 95-10-7105 - CMI - Office Supplies	5,415.65*	1,249.32*	1,083.34-*	5,581.63*
95-10-7180	OHHA Office							
7-01-2020	DR	10-7375	RECLASS	US BANK CC INV# 1042424-050620			14.99-	
7-01-2020	DR	10-7735	RECLASS	US BANK CC INV# 1042424-060420			14.99-	
7-06-2020	22	25425		Vote HOA Now		909.00		
7-07-2020	22	1042424-07		US Bank - Credit Line		170.99		
7-31-2020			JULY	SAFESAVE BILLING		74.09		
7-31-2020			JULY	SAFESAVE BILLING		96.00		
				Total Account 95-10-7180 - OHHA Office	3,947.28*	1,250.08*	29.98-*	5,167.38*
95-10-7225	Insurance							
7-31-2020	JE		Jul	ALLOC PPD INS-AMFAM		813.42		
				Total Account 95-10-7225 - Insurance	7,573.78*	813.42*	.00*	8,387.20*
95-10-7255	Legal Expense							
7-17-2020	22	12298		Southwest Portland Law Group		224.00		
7-17-2020	22	12299		Southwest Portland Law Group		196.00		
				Total Account 95-10-7255 - Legal Expense	2,659.50*	420.00*	.00*	3,079.50*
95-10-7285	CMI Extra Management							
7-01-2020	22	0950620A		Community Management, Inc.		251.43		
7-10-2020	22	0950720		Community Management, Inc.		407.31		
				Total Account 95-10-7285 - CMI Extra Management	2,319.15*	658.74*	.00*	2,977.89*
95-10-7300	Management Fee							
7-01-2020	22	0720M95		Community Management, Inc.		2,436.31		
				Total Account 95-10-7300 - Management Fee	21,885.09*	2,436.31*	.00*	24,321.40*
95-10-7315	Software Expense							

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-7315		Software Expense - Continued						
		Total Account 95-10-7315 - Software Expense			2,347.36*	.00*	.00*	2,347.36*
95-10-7375		Communications						
7-01-2020		CR 10-7180	RECLASS	US BANK CC INV# 1042424-050620		14.99		
7-01-2020		CR 10-6690	RECLASS	US BANK CC INV# 1042424-060420		14.99		
7-01-2020	22	240153		GISI Marketing Group		294.10		
7-06-2020	22	095 070620		MATOUSEK; CHRISTINA		49.90		
7-07-2020	22	1042424-07		US Bank - Credit Line		14.99		
		Total Account 95-10-7375 - Communications			2,537.55*	388.97*	.00*	2,926.52*
95-10-7465		Taxes, Fees						
7-01-2020	22	05202095		Community Management, Inc.		15.09		
7-01-2020	22	06202095		Community Management, Inc.		15.09		
7-01-2020	JE	REVERSE	Jun	ACCRUALS			30.00-	
7-07-2020	22	155099		Schwindt & Co		275.00		
7-31-2020	JE		Jul	ACCRUALS		15.00		
7-31-2020	CMJ	95		DEPT OF OR REFD CK 102124249			467.00-	
		Total Account 95-10-7465 - Taxes, Fees			3,259.27*	320.18*	497.00-*	3,082.45*
95-10-7466		Review Audit						
7-21-2020	22	155133		Schwindt & Co		2,685.00		
		Total Account 95-10-7466 - Review Audit			1,765.00*	2,685.00*	.00*	4,450.00*
95-10-7630		Irrigation						
		Total Account 95-10-7630 - Irrigation			108.75-*	.00*	.00*	108.75-*
95-10-7675		Landscape Contract						
7-01-2020		DR 10-7710	RECLASS	LIND ENTERPRISE I# 156316			129.00-	
7-01-2020	22	156316		Lind Enterprises, Inc.		129.00		
7-31-2020	JE		Jul	ACCRUALS		4,833.33		
		Total Account 95-10-7675 - Landscape Contract			56,128.00*	4,962.33*	129.00-*	60,961.33*
95-10-7710		Landscape Prune & Spray						
7-01-2020		CR 10-7675	RECLASS	LIND ENTERPRISE I# 156316		129.00		
7-01-2020	22	124511		General Tree Service		105.00		
7-01-2020	22	156673		Lind Enterprises, Inc.		129.00		
		Total Account 95-10-7710 - Landscape Prune & Spray			1,393.00*	363.00*	.00*	1,756.00*
95-10-7735		Community Garden						
7-01-2020		CR 10-6690	RECLASS	US BANK CC INV# 1042424-060420		124.96		
		Total Account 95-10-7735 - Community Garden			.00*	124.96*	.00*	124.96*
95-10-7780		Arborist/Misc Landscape						
7-01-2020	22	9964		Bjorn's Tree Service LLC		3,500.00		
7-22-2020	22	30		Tree Amigos. LLC		2,300.00		
		Total Account 95-10-7780 - Arborist/Misc Landscape			1,973.80*	5,800.00*	.00*	7,773.80*
95-10-7990		Maintenance Payroll						
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20		89.60		
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20		64.00		
		Total Account 95-10-7990 - Maintenance Payroll			15,713.94*	153.60*	.00*	15,867.54*
95-10-8035		Payroll Taxes/Workers Comp						
7-05-2020	JE			PR PE 07/05/20 PD 07/10/20			.45-	
7-05-2020	JE			PR PE 07/05/20 PD 07/10/20		108.66		
7-05-2020	CMJ	95		PR PE 07/05/10 PAID 07/10/20			.45-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20		107.08		
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20		.90		
7-19-2020	JE			PR PE 07/19/20 PD 07/21/20			.33-	
7-19-2020	JE			PR PE 07/19/20 PD 07/21/20		70.92		
7-19-2020	CMJ	95		PR PE 07/19/20 PAID 07/21/20			.33-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20		75.89		
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20		.66		
7-31-2020	JE		Jul	ALLOC TRAVELERS WC		375.05		
		Total Account 95-10-8035 - Payroll Taxes/Workers Comp			12,976.73*	739.16*	1.56-*	13,714.33*
95-10-8215		4th of July						
7-07-2020	22	1042424-07		US Bank - Credit Line		13.00		
		Total Account 95-10-8215 - 4th of July			3,937.50*	13.00*	.00*	3,950.50*
95-10-8230		Admin Payroll PR110						
7-01-2020		CR 10-8320	RECLASS	PR PE 06/21/20 PAID 06/23/20		632.50		
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20		494.50		
		Total Account 95-10-8230 - Admin Payroll PR110			13,193.95*	1,127.00*	.00*	14,320.95*
95-10-8320		Rec Aquatic PR120						
7-01-2020		DR 10-8320	RECLASS	PR PE 06/21/20 PAID 06/23/20			632.50-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20		802.25		
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/20		49.95		
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20		41.21		
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20		23.64		
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/20		2.01		
		Total Account 95-10-8320 - Rec Aquatic PR120			3,484.71*	919.06*	632.50-*	3,771.27*
95-10-8395		Pool Repairs						
7-06-2020	22	095 070620		MATOUSEK; CHRISTINA		14.98		
		Total Account 95-10-8395 - Pool Repairs			2,239.04*	14.98*	.00*	2,254.02*

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-8440				Community Affairs Expense				
				Total Account 95-10-8440 - Community Affairs Expense	35.00*	.00*	.00*	35.00*
95-10-8455				Rec Programs				
7-01-2020		CR 10-6690	RECLASS	US BANK CC INV# 1042424-060420		131.34		
7-06-2020	22	095 070620		MATOUSEK; CHRISTINA		200.00		
7-07-2020	22	1042424-07		US Bank - Credit Line		59.60		
				Total Account 95-10-8455 - Rec Programs	3,622.57*	390.94*	.00*	4,013.51*
95-10-8515				Pool Chemicals				
				Total Account 95-10-8515 - Pool Chemicals	1,697.73*	.00*	.00*	1,697.73*
				Total Department 95-10 - Oak Hills HOA- Operating	180,979.14*	58,661.16*	30,224.20-*	209,416.10*
95-15				Oak Hills HOA- SA				
95-15-5015				Serial Assessment				
7-31-2020	JE		Jul	RECLASS SPECIAL ASSESSMENT			21,035.79-	
				Total Account 95-15-5015 - Serial Assessment	237,643.65-*	.00*	21,035.79-*	258,679.44-*
95-15-5830				Interest				
				Total Account 95-15-5830 - Interest	1.75-*	.00*	.00*	1.75-*
95-15-7240				Loan Interest				
7-31-2020		INTEREST	JULY	MUTUAL OF OMAHA LOAN ACH		7,994.59		
				Total Account 95-15-7240 - Loan Interest	76,809.11*	7,994.59*	.00*	84,803.70*
				Total Department 95-15 - Oak Hills HOA- SA	160,836.29-*	7,994.59*	21,035.79-*	173,877.49-*
95-20				Oak Hills HOA- Reserves				
95-20-5000				Homeowner's Fees				
				Total Account 95-20-5000 - Homeowner's Fees	40,000.00-*	.00*	.00*	40,000.00-*
95-20-5830				Interest				
				Total Account 95-20-5830 - Interest	122.94-*	.00*	.00*	122.94-*
95-20-6375				Common Elements				
				Total Account 95-20-6375 - Common Elements	1,685.00*	.00*	.00*	1,685.00*
95-20-8365				Pool Chemicals & Supplies				
				Total Account 95-20-8365 - Pool Chemicals & Supplies	14,776.27*	.00*	.00*	14,776.27*
				Total Department 95-20 - Oak Hills HOA- Reserves	23,661.67-*	.00*	.00*	23,661.67-*
				Total Property 95 - Oak Hills HOA	220,194.16*	264,437.11*	246,592.11-*	238,039.16*
GRAND TOTALS					220,194.16*	264,437.11*	246,592.11-*	238,039.16*

Cut-off Date: 07-31-2020

Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

Summarized Aged Delinquency by Owner Report

Account Id	Name	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days	Current Balance
95026	HUGH BROWN	90.48	90.48	40.75	90.48	189.94	502.13
95034	MAUNG LWYN	90.48	90.48	40.75	49.73	90.48	361.92
95040	GREGORY P CERO	90.48	90.48		77.13		258.09
95046	CHRISTOPHER & JESSICA MARSHALL	.40					.40
95051	JIAO YING	40.75					40.75
95052	MONIQUE HEGRENES	40.75					40.75
95065	LETICIA BEAVENS	90.48	90.48	40.75	40.75		262.46
95068	WILLIAM ANCTIL	.10					.10
95093	BENJAMIN LENHART	49.73	40.75				90.48
95095	JEFFREY KEYSER	49.73	49.73		39.27		138.73
95099	BONIFACIO MARY AN SAMSON	49.73					49.73
95161	AMELIA KELSAY	90.48	40.75				90.48
95165	HEIDI & BRYAN THISTLE	49.73					90.48
95189	SCOTT & DAWN PETERSON	40.75					90.48
95213	JANIS & PRICE LUBER	49.73					40.75
95222	MICHAEL & NICOLE EVANSON	40.75					49.73
95258	MICHAEL & CAROL GARZILLO	40.75					40.75
95262	KENDEL & MICHELLE SCHNOOR	.25					.25
95273	JAMES & STACY SMITH	49.73	80.44				130.17
95286	BRANDON MCINTYRE	49.73	31.77				81.50
95310	JENNIFER MASI	90.48	49.73				140.21
95313	PETER & KATHY MOSHINSKY	49.73	40.75				90.48
95324	KAHM SONG	90.48					90.48
95329	CONNIE MILLER	.18					.18
95330	ARLEY KANGAS	90.48	90.48	40.75	49.73	.36	271.80
95339	ANN LUNDQUIST	90.48	40.75				131.23
95340	WILLIAM & DOROTHY SMITH	90.13					90.13
95393	MICHAEL & MARIETTA HARRISON	49.73	22.65				72.38
95419	STULL FAMILY TRUST	90.48	90.48	40.61	40.75		262.32
95428	DAVID & KAREN DeREGO	49.73	40.75				90.48
95456	AUSTRIS & MAVOUREEN BLOMS#^	90.48	90.48	40.75	90.48	6,406.58	6,718.77
95466	DAVID RUMMELL	4.83					4.83
95485	ROBERT & FLORETTE LEWIS	49.73	40.75				90.48
95500	DON RUNNELS!	49.73					49.73
95509	CHARLES & KRISTINE DaSILVA	49.73	31.63				81.36
95517	LIVIOUS BOTOCAN	8.25		8.25	8.25	558.25	591.25
95557	PAUL & TARA STULL III	49.73	90.48		31.77		171.98
95559	ANDRZEJ & KATARZYNA JONCA	90.48	49.73	40.75	49.73	27.20	257.89
95567	JOSEPH & CAROL PITCAVAGE	49.73					49.73
95579	FREDERICK & LUCINDA RUSSELL	439.73	213.55				653.28

Delinquent Account Symbols

* Lien has been filed< Notify to lender

In collection \$ In-house pmt plan

@ Att'y pmt plan ! Foreclosure Notice

! Foreclosed % Ck Notes on acct

+ Bankruptcy = Pending pmt in full

^ Judgment

Summarized Aged Delinquency by Owner Report

Cut-off Date: 07-31-2020

Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

<u>Account Id</u>	<u>Name</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Current Balance</u>
95614	PHIL & TAMMY JONES	19.71					19.71
95619	CYRUS WADIA	40.75					40.75
95641	DEBBIE REILLY	49.73					49.73
95646	TERRY BRISTOL	.44					.44
95648	STEPHEN THOMPSON	49.73					49.73
954779	VIORICA & VASILE DEGAN+					608.25	608.25
955429	EDWIN W GANTZ^					4,276.25	4,276.25
Property 95 Totals:		2,739.69	1,505.82	293.36	568.07	12,157.31	17,264.25

Summarized Aged Delinquency by Owner Report

Cut-off Date: 07-31-2020

Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

<u>Account Id</u>	<u>Name</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Current Balance</u>
95001	ROB & DAWN McBROOM	38.66-					38.66-
95003	MARTHA J. SHEARER	198.92-					198.92-
95007	GAD & BELLA DVIR	198.92-					198.92-
95010	CRAIG & DELISA CRAWFORD	140.21-					140.21-
95014	JOANNE KAUFFMANN	198.92-					198.92-
95021	MICHAEL MIDDLESTETTER	.81-					.81-
95023	VIRGINIA WATERS	198.92-					198.92-
95025	ANNIE HOGAN	276.89-					276.89-
95028	JASON KEALIHOHOMOKU	64.98-					64.98-
95029	Gary & Lynne Bevens	61.88-					61.88-
95030	JAMES PHELPS	49.73-					49.73-
95031	JOHN & JAMI BRYNILDSON	8.98-					8.98-
95032	DAVID & SHARI BYNUM	257.90-					257.90-
95035	JOSEPH F & TONI L ROGERO III	198.92-					198.92-
95039	ROY & SHARON KRAVITZ	198.92-					198.92-
95043	SPENCER & CAITY FORELL	198.92-					198.92-
95044	EDWIN & REGINA PITTAWAY	198.92-					198.92-
95045	CHRISTOPHER TODD	49.73-					49.73-
95057	JUN QIU	198.16-					198.16-
95058	BOB & PATTY HERMANN	198.16-					198.16-
95059	MRS. PATSY T. MILLER	99.46-					99.46-
95060	SVETLANA MOTSIFF	199.19-					199.19-
95062	CONSTANCE R. DINE	199.12-					199.12-
95063	JOHN & ANN MARIE MOORE	198.92-					198.92-
95064	CHRISTOPHER VORRATH	248.65-					248.65-
95069	DAVID & VIRGINIA PELOT	198.92-					198.92-
95070	CECILIA LIU	85.65-					85.65-
95073	RYAN & JESSICA WUEST	49.73-					49.73-
95074	JOHN & LORAIN THOMAS	90.48-					90.48-
95075	JENNIFER & TROY SANDERS	227.14-					227.14-
95079	TREVOR & KERI CAMPBELL	248.65-					248.65-
95083	CHRIS & NANCEE PANGARES	99.46-					99.46-
95084	MARTIN & SANDRA RHOADS	198.92-					198.92-
95087	JOEL & JODY MORRISSETTE	198.92-					198.92-
95092	STEPHEN & KATHRYN PHILLIPS	207.16-					207.16-
95097	KYLE & ARIADNA WILLIAMSON	158.17-					158.17-
95100	STEPHEN O'NEIL	8.25-					8.25-
95106	KEN & ELIZABETH RECKARD	108.44-					108.44-
95107	ACHOD & PAIGE GOGANIAN	198.92-					198.92-
95108	EDWARD & GRACE KAWASAKI	198.92-					198.92-

Summarized Aged Delinquency by Owner Report

Cut-off Date: 07-31-2020

Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

<u>Account Id</u>	<u>Name</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Current Balance</u>
95112	MARIA ANDERSON	202.43-					202.43-
95113	CLAY & AMELIA CARNAHAN	198.92-					198.92-
95115	CHI-LUN JIANG	198.92-					198.92-
95117	JULIE GALEY	5.00-					5.00-
95118	DAVID & SUE PORTER	198.92-					198.92-
95119	KENNETH & JANE GRAVEL	99.45-					99.45-
95126	ANDREA PASTEGA	198.92-					198.92-
95127	TREVIN & MELINDA CARLSON	388.86-					388.86-
95142	TAM NGUYEN	49.73-					49.73-
95143	KEVIN WIESMANN	102.43-					102.43-
95147	VERA H. MEJIA	49.73-					49.73-
95149	JO ANN BRUNO	112.69-					112.69-
95151	GUY CHERRY	24.73-					24.73-
95152	ISABEL LAINEZ	55.22-					55.22-
95163	Tai Jee & Show Ru Pan	49.73-					49.73-
95170	BRYAN & JOEY ROBINSON	57.73-					57.73-
95171	MARTHA & LOUIS SEARS	65.89-					65.89-
95172	KEVIN & CINDY MCHENRY	198.92-					198.92-
95177	JOSEPH & LAURIE RAMSEY	.27-					.27-
95181	SHAUN & CAROLYN DILLON	900.00-					900.00-
95185	FRANCISCO DAVALOS	49.73-					49.73-
95186	GREGG & MAURA WICK	198.83-					198.83-
95187	DANIEL & JANET MORGAN II	198.92-					198.92-
95188	KENNETH & BARBARA SWENSON	105.00-					105.00-
95194	ANTHONY & AMELIA BARTON	198.92-					198.92-
95196	ERIC & MICHELLE SWENSON	49.73-					49.73-
95199	BRADLEY & SUSAN BUCHHOLZ	205.65-					205.65-
95202	MARTY & JUDI ROSUMNY	348.01-					348.01-
95203	AARON & ASHLEY BONALLO	49.73-					49.73-
95205	BRIAN & NIKI GROSE	198.92-					198.92-
95208	JONATHAN & MELICA ELLERBROOK	390.27-					390.27-
95209	ROBERT & BERNADETTE BUXTON	49.83-					49.83-
95210	STEPHANIE SIEGEL	98.92-					98.92-
95214	JEREMY & DEANNA MIDDLETON	245.68-					245.68-
95215	MATTHEW & KATHRYN WEINERT	198.92-					198.92-
95216	NICOLE CARLSON	130.27-					130.27-
95219	DAVID R RAWSON	11.14-					11.14-
95223	MACKENZIE & ANNA THAMES	148.92-					148.92-
95225	LOUIS MCKELLAR	199.94-					199.94-
95227	RYAN & PATRICE MITO	198.92-					198.92-

Summarized Aged Delinquency by Owner Report

Cut-off Date: 07-31-2020
Based Upon: Accounting Date
Property: 95 Oak Hills- HOA

<u>Account Id</u>	<u>Name</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Current Balance</u>
95229	FELIX & JENNIFER CREPAZ	253.92-					253.92-
95234	NICOLE & RYAN DEWEY	198.90-					198.90-
95235	ED FREDENBURGH	173.92-					173.92-
95238	PETER & IRIS MCNAMARA	49.73-					49.73-
95242	JOHN PITTAWAY	198.92-					198.92-
95249	LEATRICE & ROBERT BRENNER	198.92-					198.92-
95251	KENNETH & COURTNEY OLIPHANT	109.92-					109.92-
95252	RYAN & LARK ASBURY	261.65-					261.65-
95253	PAIGE LILLEHAUGEN	199.37-					199.37-
95261	DARIAN STANFORD	49.73-					49.73-
95263	RALPH & ALICE SHOFFNER	5.00-					5.00-
95265	MICHAEL & DENISE COONEY	498.92-					498.92-
95266	JULIE L RYLES	50.00-					50.00-
95269	SCOTT & NORMA WOLF	433.77-					433.77-
95270	DAVID & SUSAN BENNER	199.92-					199.92-
95271	JONYA PINTO	198.92-					198.92-
95275	JOHN & JACQUELINE DILLON	248.38-					248.38-
95277	LARRY LE BRUN	248.92-					248.92-
95280	MEGAN ESTABROOK	49.73-					49.73-
95285	YONNEY & GERRY YADAO	510.93-					510.93-
95289	TIMOTHY SMITH	99.46-					99.46-
95291	DAVID LAURIN	50.00-					50.00-
95298	DON & JUDITH DEAL	198.92-					198.92-
95300	DOUGLAS & KAITLIN RUPP	198.92-					198.92-
95303	THOMAS & HEIDI BREWER	158.17-					158.17-
95304	ROBERT & LYNN ANDERSON	763.87-					763.87-
95305	GEORGE MCQUEEN	280.83-					280.83-
95307	WILLIAM & LISA WEIDA	10.33-					10.33-
95311	STEADMAN & MICHELE SHAW	198.92-					198.92-
95312	MATTHEW & KIMBERLY HARRIS	198.92-					198.92-
95319	EMILY SMITH	152.16-					152.16-
95320	CYNTHIA KOLBE	355.13-					355.13-
95321	ANNA TODD	49.73-					49.73-
95325	JOHN F. PALMISANO	49.74-					49.74-
95326	LINDA SMITH	99.73-					99.73-
95333	TIM CAIRNS	49.73			90.48	2,354.25	49.73-
95334	PAULETTE & MICHAEL HURT	248.65-					248.65-
95335	KEVIN MULLEN	198.92-					198.92-
95338	JAMES HERR	248.89-					248.89-
95341	CAMERON & ABBE NEAL	100.00-	2,584.94-	40.75			100.00-

Summarized Aged Delinquency by Owner Report

Cut-off Date: 07-31-2020

Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

<u>Account Id</u>	<u>Name</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Current Balance</u>
95342	ANN MARIE CLARK	.27-					.27-
95344	SCOTT BAKER	198.92-					198.92-
95345	CHRIS & TIFFANY MERIDETH	49.73-					49.73-
95350	PETER BOCK	198.92-					198.92-
95352	DANIEL VANBRABANT%	49.73-					49.73-
95353	DAN & NANCY SMITH	198.95-					198.95-
95354	ALVIN & NORENE CARLSON	239.67-					239.67-
95356	JOSHUA & COLLEEN SEITZ	.60-					.60-
95357	CLAUDE W MANATON	58.71-					58.71-
95359	GARY & PATSY NUTTALL	198.92-					198.92-
95362	BRADFORD & NANCY ROBBINS	198.92-					198.92-
95364	JAMES & KATIE CURTIS JR	49.73-					49.73-
95365	HAI & HOPE PEARSON	990.00-					990.00-
95366	HOWARD & SOPHIA HUI	248.65-					248.65-
95368	JACKIE RASMUSEN	1.75-					1.75-
95369	JAMES & LINDSAY BUCKLES	5.00-					5.00-
95372	TAMRA L THOMPSON	50.00-					50.00-
95376	JUSTIN BALL	150.67-					150.67-
95378	DESIREE BALDOCCHI	49.73-					49.73-
95381	MAREK & EWAK PERKOWSKI	207.90-					207.90-
95383	ALFRED & NANCY LETOURNEAU	50.00-					50.00-
95387	JIM & SUSAN MCGUIRE	365.12-					365.12-
95390	STEPHEN & LORRAINE HOPPER	11.34-					11.34-
95396	QUOC NGUYEN	99.46-					99.46-
95401	WILLIAM D. YOUNG	1,395.41-					1,395.41-
95404	JOHN & LORRAINE BARCLAY	198.89-					198.89-
95405	RONALD & JUDITH CHOTT	49.73-					49.73-
95408	MATTHEW & KAREN WARREN	194.65-					194.65-
95411	JOSEPH & MARIA LEE	119.71-					119.71-
95412	PATRICK & ROBERTA SCHRECK	198.88-					198.88-
95416	PATRICK & KRISTINA EATON	403.47-					403.47-
95425	PETER & JOAN ANDERSON	198.92-					198.92-
95429	PETER R. LABELLE	.65-					.65-
95431	MICHAEL & STEPHANIE RIDER	198.92-					198.92-
95434	LAWRENCE FARLEY	149.19-					149.19-
95436	KYLE & SPRING PATTERSON	99.46-					99.46-
95438	THOMAS & SANDRA WARD	49.73-					49.73-
95439	PETER KEELING	320.66-					320.66-
95440	MICHAEL & JEAN GARSIDE	169.85-					169.85-
95442	THOMAS ST. MARIE	248.92-					248.92-

Summarized Aged Delinquency by Owner Report

Cut-off Date: 07-31-2020

Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

<u>Account Id</u>	<u>Name</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Current Balance</u>
95443	DAN & SUSAN BADDEERS	151.88-					151.88-
95449	AFTAB & REHANA AHMAD	198.92-					198.92-
95454	TODD & TACY LIND	198.90-					198.90-
95462	RAVINDRA S. KUDPI	198.92-					198.92-
95469	EDWARD & SHARON WOLF	198.92-					198.92-
95470	MARIANNE & KEITH MOISANT	21.29-					21.29-
95472	HAROLD S. BEIGHLEY	6.10-					6.10-
95474	JOHN DEITS	152.16-					152.16-
95477	JUNG BYUN	37.04-					37.04-
95483	CHARLES LOCKWOOD	167.15-					167.15-
95486	STEVEN & MARTY KALKMAN	49.73-					49.73-
95487	PETER & TRACY MUILENBURG	49.73-					49.73-
95488	JAMES W. & MARY R. DEAREY	198.92-					198.92-
95489	LINDA & ARTHUR FOX	198.92-					198.92-
95496	DON & MARIANNE WILLIAMS	198.92-					198.92-
95497	EDWARD & ELEANOR BRAUNER	5.00-					5.00-
95499	MICHAEL J. ANDERSON	81.50-					81.50-
95503	CHRIS & LISA DAVIS	49.73-					49.73-
95506	Samuel & Diana Augspurger	198.92-					198.92-
95507	ALEXANDRA HYMAN	158.17-					158.17-
95511	DONALD & KAREN SPRINGER	239.67-					239.67-
95513	MICHAEL LIEBOWITZ	198.92-					198.92-
95520	RENATE LONG	360.06-					360.06-
95521	GILBERT & CLARE PERRY	198.92-					198.92-
95523	CHRIS & CAROLYN QUINN	5.00-					5.00-
95529	WM J KATHLEEN DOWDALL	198.92-					198.92-
95531	.KKNW LLC	49.73-					49.73-
95532	RICHARD & ANNA EGGER	198.92-					198.92-
95537	MATTHEW & KAREN WARREN	198.92-					198.92-
95547	JANICE BAMBUSCH	31.77-					31.77-
95550	PAULA REEVE	198.92-					198.92-
95551	CHARLES & CONSTANCE MARSHALL	198.92-					198.92-
95552	RICKY TSZ LAP TAM	248.65-					248.65-
95554	JOLENE & JOHN COLLINS	49.73-					49.73-
95562	SUZANNE & YIYANG FEI	248.92-					248.92-
95563	NATALIE& GEORGES LABOSSIERE	150.67-					150.67-
95564	DONALD & MARION BAARTZ	10.70-					10.70-
95565	MATT MCCLINCY	49.73-					49.73-
95572	ADRIAN & PETRA BADICA	49.73-					49.73-
95575	JUSTIN & ANYA SCHUMM	46.76-					46.76-

Summarized Aged Delinquency by Owner Report

Cut-off Date: 07-31-2020
Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

<u>Account Id.</u>	<u>Name</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Current Balance</u>
95577	REBECCA EASTMAN	49.73-					49.73-
95581	DAVID & MARIA SOLOMON	258.65-					258.65-
95583	DUSTY SMENTANA	854.59-					854.59-
95584	WILLIAM R. CALZARETTA	86.67-					86.67-
95589	JANIS CLARK	198.92-					198.92-
95590	CHRISTOPHER CORNIE	198.92-					198.92-
95591	TOM & KIM CALCAGNO	198.92-					198.92-
95593	MICHAEL SCHULZ	207.90-					207.90-
95595	JOHN & SUSAN JELLUM	11.95-					11.95-
95596	JAMES & ALLENE RYAN	137.87-					137.87-
95602	DAVID & KRISTIN HAMANN	49.73-					49.73-
95605	DANIEL & CHRIS AKSEL	198.92-					198.92-
95606	FRANCES G. DALBEY	54.73-					54.73-
95607	BRYAN & SARAH GAUNTT	150.67-					150.67-
95608	ERIC BIEREN	198.92-					198.92-
95621	AMY SPIERLING	49.73-					49.73-
95622	CHRISTOPHER & LAURA BOND	550.00-					550.00-
95624	BRENT & SUSAN DOWTY	248.65-					248.65-
95625	ROBERT & MARILYN MASON	198.92-					198.92-
95626	FREDERICK & GERALDIN KAWABATA	198.92-					198.92-
95631	JOHN & STACI FRANKLIN	198.92-					198.92-
95632	MATT & SHARON LACROI MAVROLAS	99.46-					99.46-
95633	SCOTT & PATRICIA HADLEY	55.00-					55.00-
95634	DAVID KITCH	4,915.81-					4,915.81-
95635	HOA LAM	149.19-					149.19-
95637	JOHN BRYAN	201.92-					201.92-
95643	MARK & LISA HANSON	89.56-					89.56-
95649	JOHN & AMY COLE	46.76-					46.76-
95653	SHARON REESE	198.92-					198.92-
95655	LANDY & MICHELE SPARR	198.92-					198.92-
95658	LISA & DANIEL CHRISTOPHERSON	150.27-					150.27-
Property 95 Totals:		43,878.44-	2,584.94-	40.75	90.48	2,354.25	43,977.90-

Accounts Payable Aging Report

Date : 08-10-2020

Page # 1

Oak Hills HOA

Aging Date: 07-31-2020
Aging Basis: Accounting date

Vendor #	Vendor Name Invoice	Description	Date	Total	Invoice
38730	Ewing Irrigation Products Inc. 11538498 3773226CM		05-07-2020 05-08-2020 Vendor Total:	80.84 189.59- 108.75-*	
46400	Honey Bucket 0551314990	209958	11-08-2019	45.18-	
65860	NW Natural 1803014-062420 4880831-062420 4880872-062420	1803014 34880831 34880872	07-01-2020 07-01-2020 07-01-2020 Vendor Total:	26.50- 331.63- 34.17- 392.30-*	
74260	Pride Disposal Company 0002553768	00949324	07-31-2020	221.05	
94380	Waxie Sanitary Supply 78754137CM 78758732CM	53286 53286	01-20-2020 01-20-2020 Vendor Total:	337.80- 283.61- 621.41-*	
Report			Total:	946.59-*	



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3242 TRN 6480 C Y ST01

Business Statement

Account Number:

1 536 5539 4267

Statement Period:

Jul 1, 2020

through

Jul 31, 2020

Page 1 of 6



000231617 01 SP 000638536137290 S

OAK HILLS HOA

RESERVE ACCOUNT

C/O COMMUNITY MANAGEMENT INC (CMI)

ATTN KAYE YOUNGREN

2105 SE 9TH AVE

PORTLAND OR 97214-4653



To Contact U.S. Bank

Commercial Customer

Service:

1-800-400-4886

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective immediately, there will be no limits on the number of withdrawals and transfers out of your U.S. Bank Savings and Money Market accounts due to an interim change in Federal Regulation D, and we have suspended the Excessive Withdrawal Fee.

SUMMARY OF YOUR U.S. BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number	Balance	Page
Community Association Checking With Interest	1-536-5539-4267	\$ 3,375.26	1
Community Association Money Market Savings	1-536-9519-2085	\$ 111,969.45	6
Total Deposit Balances		\$ 115,344.71	

COMMUNITY ASSOCIATION CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number 1-536-5539-4267

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	9,062.57	Interest Paid this Year	\$ 3.81
Customer Deposits	2		100.00	Number of Days in Statement Period	31
Other Deposits	69		52,842.39		
Other Withdrawals	37		58,560.02-		
Checks Paid	2		69.68-		
Ending Balance on Jul 31, 2020		\$	3,375.26		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 6	8056481890	70.00		Jul 17	9255036044	30.00
Total Customer Deposits						\$	100.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 1	Electronic Deposit	From ClickPay STL CC	\$ 49.73
	REF=201820183879620N00	270283316 CP STL CC21384378	
Jul 1	Electronic Deposit	From VANCO PAYMENTS	99.46
	REF=201830095579640N00	9000005106GATEWAY XX1V4AT22GK0HS	
Jul 1	Electronic Deposit	From Oak Hills Home O	99.46
	REF=201830096125580N00	9000651305Settlement000008686592282	
Jul 1	Electronic Deposit	From Oak Hills Home O	99.46
	REF=201830096125590N00	9000651305Settlement000008680888434	
Jul 2	Electronic Deposit	From Oak Hills Home O	109.73
	REF=201840103376270N00	9000651305Settlement000008702046502	
Jul 2	Electronic Deposit	From VANCO PAYMENTS	397.84
	REF=201840106424440N00	9000005106GATEWAY XX1V4AV12GSL8G	
Jul 2	Electronic Deposit	From Oak Hills Home O	628.53
	REF=201840103376280N00	9000651305Settlement000008696044302	



OAK HILLS HOA
RESERVE ACCOUNT
C/O COMMUNITY MANAGEMENT INC (CMI)
ATTN KAYE YOUNGREN
2105 SE 9TH AVE
PORTLAND OR 97214-4653

Business Statement

Account Number:
1 536 5539 4267
Statement Period:
Jul 1, 2020
through
Jul 31, 2020



Page 2 of 6

COMMUNITY ASSOCIATION CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-5539-4267

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 3	Electronic Deposit REF=201850098360040N00	From ClickPay STL CC 270283316 CP STL CC21488641	99.46
Jul 3	Electronic Deposit REF=201850099682490N00	From Oak Hills Home O 9000651305Settlement000008721410238	99.46
Jul 3	Electronic Deposit REF=201850099682480N00	From Oak Hills Home O 9000651305Settlement000008713067246	149.19
Jul 3	Electronic Deposit REF=201850100610880N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AV22GYUNQ	198.92
Jul 6	Electronic Deposit REF=201880071564260N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AV32H36LW	50.00
Jul 6	Electronic Deposit REF=201880071286130N00	From Oak Hills Home O 9000651305Settlement000008730503266	99.46
Jul 6	Electronic Deposit REF=201880088385080N00	From Oak Hills Home O 9000651305Settlement000008739870598	149.19
Jul 6	Electronic Deposit REF=201880070045640N00	From ClickPay STL CC 270283316 CP STL CC21520276	149.19
Jul 7	Electronic Deposit REF=201880160357750N00	From ClickPay STL CC 270283316 CP STL CC21556564	49.73
Jul 7	Electronic Deposit REF=201890095553870N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AV62HB4H4	198.92
Jul 7	Electronic Deposit REF=201890096323610N00	From Oak Hills Home O 9000651305Settlement000008747411502	250.92
Jul 7	Electronic Deposit REF=201890096323620N00	From Oak Hills Home O 9000651305Settlement000008753376766	985.62
Jul 8	Electronic Deposit REF=201890160932040N00	From ClickPay STL CC 270283316 CP STL CC21576999	107.71
Jul 8	Electronic Deposit REF=201900092597860N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AV72HHJJW	170.30
Jul 8	Electronic Deposit REF=201900093122980N00	From Oak Hills Home O 9000651305Settlement000008764921102	659.14
Jul 8	Electronic Deposit REF=201900093122970N00	From Oak Hills Home O 9000651305Settlement000008761601078	5,978.14
Jul 9	Electronic Deposit REF=201900164704160N00	From ClickPay STL CC 270283316 CP STL CC21591839	49.73
Jul 9	Electronic Deposit REF=201910093477260N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AV82HMA10	99.73
Jul 9	Electronic Deposit REF=201910094159490N00	From Oak Hills Home O 9000651305Settlement000008771539630	198.92
Jul 10	Electronic Deposit REF=201920072316890N00	From Oak Hills Home O 9000651305Settlement000008779733766	49.73
Jul 10	Electronic Deposit REF=201920072316880N00	From Oak Hills Home O 9000651305Settlement000008783593934	149.19
Jul 10	Electronic Deposit REF=201920070947330N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AV92HPV7Q	203.87
Jul 13	Electronic Deposit REF=201950053476020N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AVA2HUXT9	49.73
Jul 13	Electronic Deposit REF=201950049830980N00	From ClickPay STL CC 270283316 CP STL CC21614510	99.46
Jul 13	Electronic Deposit REF=201950055580410N00	From Oak Hills Home O 9000651305Settlement000008787730166	198.92
Jul 13	Electronic Deposit REF=201950055580420N00	From Oak Hills Home O 9000651305Settlement000008791769146	772.57
Jul 13	Electronic Funds Transfer XFER 1790 FUNDS TO	From Account 153695192085 CKG	9,498.00
Jul 14	Electronic Deposit REF=201950141415760N00	From ClickPay STL CC 270283316 CP STL CC21628232	89.14



OAK HILLS HOA
RESERVE ACCOUNT
C/O COMMUNITY MANAGEMENT INC (CMI)
ATTN KAYE YOUNGREN
2105 SE 9TH AVE
PORTLAND OR 97214-4653

Business Statement

Account Number:

1 536 5539 4267

Statement Period:

Jul 1, 2020

through

Jul 31, 2020

Page 3 of 6

COMMUNITY ASSOCIATION CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-5539-4267

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 14	Electronic Deposit REF=201960081587990N00	From Oak Hills Home O 9000651305Settlement000008800400742	99.46
Jul 14	Electronic Deposit REF=201960081587980N00	From Oak Hills Home O 9000651305Settlement000008805307370	738.11
Jul 15	Electronic Deposit REF=201970086910950N00	From Oak Hills Home O 9000651305Settlement000008810117502	49.73
Jul 15	Electronic Deposit REF=201970086910960N00	From Oak Hills Home O 9000651305Settlement000008814434378	49.73
Jul 16	Electronic Deposit REF=201980095336430N00	From Oak Hills Home O 9000651305Settlement000008818193106	49.73
Jul 16	Electronic Deposit REF=201980095336440N00	From Oak Hills Home O 9000651305Settlement000008820517706	60.00
Jul 16	Electronic Deposit REF=201980095731060N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AVF2IBW91	99.46
Jul 16	Electronic Funds Transfer	From Account 153695192085	10,000.00
Jul 17	Electronic Deposit REF=201990081947800N00	From Oak Hills Home O 9000651305Settlement000008827845546	99.46
Jul 20	Electronic Deposit REF=202020065910300N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AVH2IKDKU	49.73
Jul 20	Electronic Deposit REF=202020068283910N00	From Oak Hills Home O 9000651305Settlement000008838565310	74.73
Jul 21	Electronic Deposit REF=202030094819070N00	From Oak Hills Home O 9000651305Settlement000008846988790	99.46
Jul 21	Electronic Deposit REF=202020149802100N00	From ClickPay STL CC 270283316 CP STL CC21671238	400.20
Jul 22	Electronic Deposit REF=202040086198450N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AVL2ITHVG	25.00
Jul 22	Electronic Deposit REF=202030155916510N00	From ClickPay STL CC 270283316 CP STL CC21677587	49.73
Jul 22	Electronic Deposit REF=202040086876200N00	From Oak Hills Home O 9000651305Settlement000008855508550	99.73
Jul 24	Electronic Deposit REF=202060058590210N00	From Oak Hills Home O 9000651305Settlement000008866650210	49.73
Jul 24	Electronic Deposit REF=202060058660630N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AVN2J08GU	100.00
Jul 27	Electronic Deposit REF=202090037696930N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AVO2J4K5C	146.19
Jul 27	Electronic Deposit REF=202090036220380N00	From Oak Hills Home O 9000651305Settlement000008875456358	149.73
Jul 28	Electronic Deposit REF=202100064480560N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AVR2J8PLQ	49.73
Jul 28	Electronic Deposit REF=202100065391590N00	From Oak Hills Home O 9000651305Settlement000008884392342	49.73
Jul 28	Electronic Deposit REF=202100065391580N00	From Oak Hills Home O 9000651305Settlement000008889830702	5,739.55
Jul 29	Electronic Deposit REF=202110067441340N00	From ClickPay STL CC 270283316 CP STL CC21721351	49.73
Jul 29	Electronic Deposit REF=202110067592970N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AVS2JDLWY	149.73
Jul 29	Electronic Deposit REF=202110068289180N00	From Oak Hills Home O 9000651305Settlement000008897614862	159.73
Jul 29	Consolidated Image Check	Deposit 1 Items 0000000000	467.00
Jul 29	Electronic Funds Transfer	From Account 153695192085	11,000.00
Jul 30	Electronic Deposit REF=202120088666080N00	From Oak Hills Home O 9000651305Settlement000008909088782	49.73



OAK HILLS HOA
RESERVE ACCOUNT
C/O COMMUNITY MANAGEMENT INC (CMI)
ATTN KAYE YOUNGREN
2105 SE 9TH AVE
PORTLAND OR 97214-4653

Business Statement

Account Number:
1 536 5539 4267
Statement Period:
Jul 1, 2020
through
Jul 31, 2020



Page 4 of 6

COMMUNITY ASSOCIATION CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-5539-4267

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 30	Electronic Deposit REF=202120089786130N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AVT2JHRTQ	99.46
Jul 30	Electronic Deposit REF=202120088666090N00	From Oak Hills Home O 9000651305Settlement000008905309214	100.00
Jul 31	Interest Paid	3100000636	0.08
Jul 31	Electronic Deposit REF=202130080383800N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AVU2JKXYS	49.73
Jul 31	Electronic Deposit REF=202130079088180N00	From Oak Hills Home O 9000651305Settlement000008916495426	49.73
Total Other Deposits			\$ 52,842.39

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 8	Electronic Withdrawal REF=201890162196980N00	To OAK HILLS HOME O 7262314725INVOICE 10710060	\$ 107.08-
Jul 8	Electronic Withdrawal REF=201890174256340N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509894	181.09-
Jul 8	Electronic Withdrawal REF=201890162197040N00	To OAK HILLS HOME O 2262314725TAX 107100 C478988	237.69-
Jul 8	Electronic Withdrawal REF=201890162196960N00	To OAK HILLS HOME O 1262314725DIRECT DEP107100	766.73-
Jul 14	Electronic Withdrawal REF=201950156531200N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509904	88.79-
Jul 14	Electronic Withdrawal REF=201950156530060N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509898	105.00-
Jul 14	Electronic Withdrawal REF=201950156532220N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509900	129.00-
Jul 14	Electronic Withdrawal REF=201950156531900N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509901	194.41-
Jul 14	Electronic Withdrawal REF=201950156531100N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509906	264.88-
Jul 14	Electronic Withdrawal REF=201950156531680N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509902	275.00-
Jul 14	Electronic Withdrawal REF=201950156531980N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509899	294.10-
Jul 14	Electronic Withdrawal REF=201950156527340N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509896	586.12-
Jul 14	Electronic Withdrawal REF=201950156531320N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509905	909.00-
Jul 14	Electronic Withdrawal REF=201950156528100N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509895	917.40-
Jul 14	Electronic Withdrawal REF=201950156528060N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509897	4,167.90-
Jul 14	Electronic Withdrawal REF=201950156530940N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509903	6,995.00-
Jul 16	Electronic Withdrawal REF=201970142151580N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509908	163.45-
Jul 16	Electronic Withdrawal REF=201970142151380N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509907	811.81-
Jul 16	Electronic Withdrawal REF=201980094579950N00	To CIT BANK, N.A. 9123123123LOAN PAYMT001701408001	21,327.86-
Jul 22	Electronic Withdrawal REF=202030157024300N00	To OAK HILLS HOME O 7262314725INVOICE 10710061	75.89-
Jul 22	Electronic Withdrawal REF=202030157024320N00	To OAK HILLS HOME O 2262314725TAX 107100 C482934	146.40-



OAK HILLS HOA
RESERVE ACCOUNT
C/O COMMUNITY MANAGEMENT INC (CMI)
ATTN KAYE YOUNGREN
2105 SE 9TH AVE
PORTLAND OR 97214-4653

Business Statement

Account Number:
1 536 5539 4267
Statement Period:
Jul 1, 2020
through
Jul 31, 2020

Page 5 of 6

COMMUNITY ASSOCIATION CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-5539-4267

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 22	Electronic Withdrawal REF=202030168651650N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509909	343.50-
Jul 22	Electronic Withdrawal REF=202030157024210N00	To OAK HILLS HOME O 1262314725DIRECT DEP107100	526.24-
Jul 22	Electronic Withdrawal REF=202030168650210N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509910	1,242.55-
Jul 28	Electronic Withdrawal REF=202090141375220N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509912	181.09-
Jul 28	Electronic Withdrawal REF=202090141375300N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509911	901.44-
Jul 29	Electronic Withdrawal REF=202100132577410N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509917	129.00-
Jul 29	Electronic Withdrawal REF=202100132578150N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509923	172.75-
Jul 29	Electronic Withdrawal REF=202100132578750N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509916	236.30-
Jul 29	Electronic Withdrawal REF=202100132578210N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509922	258.58-
Jul 29	Electronic Withdrawal REF=202100132577470N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509914	373.23-
Jul 29	Electronic Withdrawal REF=202100132577350N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509919	420.00-
Jul 29	Electronic Withdrawal REF=202100132577430N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509915	785.60-
Jul 29	Electronic Withdrawal REF=202100132578230N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509920	2,300.00-
Jul 29	Electronic Withdrawal REF=202100132577910N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509918	2,685.00-
Jul 29	Electronic Withdrawal REF=202100132578330N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509913	3,500.00-
Jul 29	Electronic Withdrawal REF=202100132578130N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509921	5,760.14-
Total Other Withdrawals			\$ 58,560.02-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
10060	Jul 20	8053328901	46.04	10061	Jul 29	8653692354	23.64
Conventional Checks Paid (2)			\$	69.68-			

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	9,410.68	Jul 13	30,089.39	Jul 22	2,642.45
Jul 2	10,546.78	Jul 14	16,089.50	Jul 24	2,792.18
Jul 3	11,093.81	Jul 15	16,188.96	Jul 27	3,088.10
Jul 6	11,611.65	Jul 16	4,095.03	Jul 28	7,844.58
Jul 7	13,096.84	Jul 17	4,224.49	Jul 29	3,026.53
Jul 8	18,719.54	Jul 20	4,302.91	Jul 30	3,275.72
Jul 9	19,067.92	Jul 21	4,802.57	Jul 31	3,375.26
Jul 10	19,470.71				

Balances only appear for days reflecting change.



OAK HILLS HOA
RESERVE ACCOUNT
C/O COMMUNITY MANAGEMENT INC (CMI)
ATTN KAYE YOUNGREN
2105 SE 9TH AVE
PORTLAND OR 97214-4653

Business Statement

Account Number:
1 536 5539 4267
Statement Period:
Jul 1, 2020
through
Jul 31, 2020



Page 6 of 6

COMMUNITY ASSOCIATION MONEY MARKET SAVINGS

U.S. Bank National Association

Member FDIC

Account Number 1-536-9519-2085

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	142,466.35	Annual Percentage Yield Earned	0.00993%
Other Deposits	1		1.10	Interest Earned this Period	\$ 1.10
Other Withdrawals	3		30,498.00-	Interest Paid this Year	\$ 50.02
Ending Balance on Jul 31, 2020		\$	111,969.45	Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100005459	\$ 1.10
Total Other Deposits			\$ 1.10

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 13	Electronic Funds Transfer XFER 1790 FUNDS TO	To Account 153655394267 CKG	\$ 9,498.00-
Jul 16	Electronic Funds Transfer	To Account 153655394267	10,000.00-
Jul 29	Electronic Funds Transfer	To Account 153655394267	11,000.00-
Total Other Withdrawals			\$ 30,498.00-



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3242 TRN S Y ST01

Business Statement

Account Number:

1 536 9709 2895

Statement Period:

Jul 1, 2020

through

Jul 31, 2020

Page 1 of 1



000133659 01 SP 000638536039332 S
OAK HILLS HOMEOWNERS ASSOCIATION
ACTIVITIES
C/O COMMUNITY MANAGEMENT INC (CMI)
ATTN KAYE YOUNGREN
2105 SE 9TH AVE
PORTLAND OR 97214-4653



To Contact U.S. Bank

Commercial Customer

Service:

1-800-400-4886

U.S. Bank accepts Relay Calls

Internet:

usbank.com

COMMUNITY ASSOCIATION CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-536-9709-2895

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	116,196.45
Other Deposits	7		2,159.55
Other Withdrawals	2		170.09-
Ending Balance on Jul 31, 2020		\$	118,185.91

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 7	Electronic Deposit REF=201880138544190N00	From SafeSave 1043575881Funds Disb27500759826041	\$ 80.00
Jul 14	Electronic Deposit REF=201950124732700N00	From SafeSave 1043575881Funds Disb27500766786642	50.00
Jul 15	Electronic Deposit REF=201960128115930N00	From SafeSave 1043575881Funds Disb27500768342840	80.00
Jul 16	Electronic Deposit REF=201970129723330N00	From SafeSave 1043575881Funds Disb27500769623842	1,725.00
Jul 17	Electronic Deposit REF=201980121423580N00	From SafeSave 1043575881Funds Disb27500770894044	130.00
Jul 21	Electronic Deposit REF=202020133183010N00	From SafeSave 1043575881Funds Disb27500773661747	90.00
Jul 27	Electronic Deposit REF=202090055871850N00	From Square Inc 9424300002200727P2 L206548606261	4.55
Total Other Deposits			\$ 2,159.55

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 6	Electronic Withdrawal REF=201880070293720N00	To SafeSave Billing 00041621748002208611	\$ 74.09-
Jul 22	Electronic Withdrawal REF=202030135293800N00	To SafeSave 1043575881Funds Disb27500775583642	96.00-
Total Other Withdrawals			\$ 170.09-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 6	116,122.36	Jul 15	116,332.36	Jul 21	118,277.36
Jul 7	116,202.36	Jul 16	118,057.36	Jul 22	118,181.36
Jul 14	116,252.36	Jul 17	118,187.36	Jul 27	118,185.91

Balances only appear for days reflecting change.

Accounts Payable Check Register by Property

95-00 Oak Hills HOA

<u>Check</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Name</u>	<u>Invoice</u>	<u>Distribution Description</u>	<u>Property Expense Account</u>	<u>Amount Paid</u>
<u>95</u>	<u>Oak Hills Operating</u>						
9509894	07-07-2020	74260	Pride Disposal Company	0002515244	00949324	95-10-6045	181.09
9509895	07-13-2020	11476	A & E Security & Electronic So	178965	OAKHILLSHOA	95-10-6750	644.85
				179803	OAKHILLSHOA	95-10-6180	272.55
						Check Total	917.40
9509896	07-13-2020	27499	Christensen, Inc	0088795-IN	1000234	95-10-6120	586.12
9509897	07-13-2020	32050	Community Management, Inc.	05201095		95-10-5845	417.90
				05202095		95-10-7465	15.09
						95-10-7105	344.45
				06201095		95-10-5845	352.43
				06208095	95609	95-10-5890	300.00
				0620N095	95001, 95485	95-10-5890	50.29
				0720M95		95-10-7300	2,436.31
				0950620A		95-10-7285	251.43
						Check Total	4,167.90
9509898	07-13-2020	42130	General Tree Service	124511	42476	95-10-7710	105.00
9509899	07-13-2020	42500	GISI Marketing Group	240153	107436	95-10-7375	294.10
9509900	07-13-2020	55691	Lind Enterprises, Inc.	156316	O00100	95-10-7675	129.00
9509901	07-13-2020	74260	Pride Disposal Company	0002515502	00949324	95-10-6045	194.41
9509902	07-13-2020	81100	Schwindt & Co	155099	2OAKHI	95-10-7465	275.00

Accounts Payable Check Register by Property

95-00 Oak Hills HOA

95	Check		Name	Invoice	Distribution Description	Property Expense Account	Amount Paid
	Check	Date					
Oak Hills Operating							
9509903	07-13-2020	83217	Sonny's Yard Maintenance LLC	11336		95-10-7675	6,995.00
9509904	07-13-2020	91993	Verizon Wireless	9857118627	44201133500001	95-10-6180	88.79
9509905	07-13-2020	95791	Vote HOA Now	25425		95-10-7180	909.00
9509906	07-13-2020	R57992	CHRISTINA MATOUSEK	095 070620		95-10-8395	14.98
						95-10-7375	49.90
						95-10-8455	200.00
						Check Total	264.88
9509907	07-15-2020	15810	American Family Ins - Corp.	1673017-070620	01621673017	95-00-1265	811.81
9509908	07-15-2020	93792	Waste Management	9155292-1588-0	185777213006	95-10-6090	163.45
9509909	07-21-2020	74260	Pride Disposal Company	0002527982	00949324	95-10-6045	207.73
				0002530826	00949324	95-10-6090	135.77
						Check Total	343.50
9509910	07-21-2020	79930	Saif Corporation	1000049387	A100027534	95-00-1265	1,242.55
9509911	07-24-2020	72160	PGE	0780000-071020	1320780000	95-10-6061	21.13
				0820000-071020	5060820000	95-10-6060	834.51
				2860000-071020	9642860000	95-10-6060	45.80
						Check Total	901.44
9509912	07-24-2020	74260	Pride Disposal Company	0002537612	00949324	95-10-6045	181.09
9509913	07-28-2020	20701	Bjorn's Tree Service LLC	9964		95-10-7780	3,500.00
9509914	07-28-2020	31500	Comcast	2330790-071020	8778102242330790	95-10-6180	373.23

Accounts Payable Check Register by Property

95-00 Oak Hills HOA

<u>Check</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Name</u>	<u>Invoice</u>	<u>Distribution Description</u>	<u>Property Expense Account</u>	<u>Amount Paid</u>
<u>95</u>		<u>Oak Hills Operating</u>					
9509915	07-28-2020	32050	Community Management, Inc.	0950720		95-10-7285	407.31
				06202095		95-10-7465	15.09
						95-10-7105	363.20
						Check Total	785.60
9509916	07-28-2020	46400	Honey Bucket	0551629058	209958	95-10-6690	236.30
9509917	07-28-2020	55691	Lind Enterprises, Inc.	156673	O00100	95-10-7710	129.00
9509918	07-28-2020	81100	Schwindt & Co	155133	2OAKHI	95-10-7466	2,685.00
9509919	07-28-2020	83262	Southwest Portland Law Group	12298		95-10-7255	224.00
				12299		95-10-7255	196.00
						Check Total	420.00
9509920	07-28-2020	89910	Tree Amigos, LLC	30		95-10-7780	2,300.00
9509921	07-28-2020	90745	Tualatin Valley Water District	0378801-071420	00378801	95-10-6195	1,372.78
					00378801	95-10-6150	1,334.61
				0380301-071420	00380301	95-10-6225	2,011.80
				0384701-071420	00384701	95-10-6225	180.02
					00384701	95-10-6150	185.00
				0387201-071420	00387201	95-10-6225	82.46
				0387301-071420	00387301	95-10-6225	66.20
				0388001-071420	00388001	95-10-6225	93.93
				0415701-071420	00415701	95-10-6225	104.14

Accounts Payable Check Register by Property

95-00 Oak Hills HOA

<u>Check</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Name</u>	<u>Invoice</u>	<u>Distribution Description</u>	<u>Property Expense Account</u>	<u>Amount Paid</u>
<u>95</u>		<u>Oak Hills Operating</u>					
9509921	07-28-2020			9280501-071420	09280501	95-10-6195	329.20
						Check Total	5,760.14
9509922	07-28-2020	91407	US Bank - Credit Line	1042424-070720	5592850001042424	95-10-8455	59.60
					5592850001042424	95-10-7375	14.99
					5592850001042424	95-10-8215	13.00
					5592850001042424	95-10-7180	170.99
						Check Total	258.58
9509923	07-28-2020	94380	Waxie Sanitary Supply	79338915	53286	95-10-6585	172.75
						Bank Account Total	35,372.13
						Property Total	35,372.13
						Report Total	35,372.13

Oak Hills Home Owners Association [#95]

US Bank OPERATING Account

Account Reconciliation for the Month Ended July 2020

Ending Balance Per BANK STATEMENT	\$	3,375.26
--	-----------	-----------------

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
11/14/2018	9509329	\$ 46.76

Total Outstanding Checks	\$	(46.76)
---------------------------------	-----------	----------------

LESS Outstanding Checks

LESS Outstanding payroll fees

LESS Outstanding payroll taxes

Ending Balance Per BALANCE SHEET	\$	3,328.50
---	-----------	-----------------

OakHills
US Bank Activities 1143
For the Month Ended June 30, 2020

Beginning Balance	\$118,185.91
Reconciling item: August Deposits (coded more income then the bank)	\$1,218.75
Reconciling item: September Deposits (coded less income then the bank)	(\$33.95)
Reconciling item: October Deposits (coded more income then the bank)	\$381.33
Reconciling item: November Deposits (coded less income then the bank)	(\$368.38)
Reconciling item: December Deposits (coded more income then the bank)	\$280.12
Reconciling item: January Deposits (coded less income then the bank)	(\$734.68)
Reconciling item: February Deposits (coded less income then the bank)	(\$200.80)
Reconciling item: March Deposits (coded more income then the bank)	\$484.00
Reconciling item: April Deposits (coded less income then the bank)	(\$145.95)
Reconciling item: May Deposits (coded less income then the bank)	(\$696.35)
Reconciling item: June Deposits (coded less income then the bank)	(\$848.04)
Reconciling item: July Deposits (coded less income then the bank)	(\$94.55)
	\$117,427.41

Oak Hills Home Owners Association [#95]

Investment Accounts

	MAY 2020	JUNE 2020	JULY 2020
~MONEY MARKETS~			
US Bank - Reserve - #2085	164,793.09	142,466.35	111,969.45
~LOAN DISPENSARY~			
Mutual of Omaha - Checking - #3771	2,683.52	2,683.52	2,683.52
TOTAL FUNDS	\$ 167,476.61	\$ 145,149.87	\$ 114,652.97
TOTAL INTEREST EARNED	2.46	1.26	1.10
General Operating [1790]	196,478.34	149,347.40	119,142.60
Playground Equipment Donation [1793]	22,233.60	22,233.60	22,233.60
Maintenance Fund [1908]	131,334.51	151,334.51	151,334.51
Special Assessment Reserve [1910]	(182,569.84)	(177,765.64)	(178,057.74)
Total Funds per GL	167,476.61	145,149.87	114,652.97

OAK HILLS [95]
Special Assessment Fund Reconciliation
As of 07/31/20

FYE 10/2015 - 9/2016 YTD Special Assessment	\$	1,333,129.70
FYE 10/2016 - 9/2017 YTD Special Assessment	\$	368,492.49
FYE 10/2017 - 9/2018 YTD Special Assessment	\$	417,372.36
FYE 10/2018- 9/2019 YTD Special Assessment	\$	321,358.26
FYE 10/2019- 9/2020 YTD Special Assessment	\$	258,679.44
FYE 10/2015 - 9/2016 YTD Mutual of Omaha Dispensary Account Interest	\$	1,984.34
FYE 10/2016 - 9/2017 YTD Mutual of Omaha Dispensary Account Interest	\$	735.84
FYE 10/2017 - 9/2018 YTD Mutual of Omaha Dispensary Account Interest	\$	28.65
FYE 10/2018 - 9/2019 YTD Mutual of Omaha Dispensary Account Interest		
FYE 10/2019 - 9/2020 YTD Mutual of Omaha Dispensary Account Interest	\$	1.75
<hr/>		
09/30/18 SCHWINDT REVIEW CJE	\$	(2,098.75)
FYE 10/2015 - 9/2016 YTD Construction Defect Expenses	\$	(1,453,005.20)
FYE 10/2016 - 9/2017 YTD Construction Defect Expenses	\$	(3,228,230.30)
FYE 10/2017 - 9/2018 YTD Construction Defect Expenses	\$	(116,209.96)
FYE 10/2018 - 9/2019 YTD Construction Defect Expenses	\$	(114,051.69)
FYE 10/2019 - 9/2020 YTD Construction Defect Expenses	\$	(84,803.70)
<hr/>		
Net Amount	\$	(2,296,616.77)
<hr/>		
1910 Special Assessment Reserve balance	\$	(178,057.74)
2730 Note Payable (Mutual of Omaha Loan)	\$	(2,118,559.06)
	\$	(2,296,616.80)

95



PO Box 67088
Phoenix, AZ 85082-7088
866.351.5646 (toll free)

COMMUNITY MANAGEMENT, INC.

JUL 07 2020

FILE: _____

BA2B-P200702082134000024

OAK HILLS HOME OWNERS ASSOCIATION
C/O TOM LAVOIE COMMUNITY MANAGEMENT INC
2105 SE 9TH AVE
PORTLAND OR 97214-4653



001701408001 - LOAN STATEMENT

Payment Due Date	07/16/20
Principal Due	\$13,333.27
Interest Due	\$7,994.59
Escrow/Other Charges	\$0.00
Total Current Due	\$21,327.86
Past Due Amount	\$0.00
Late Charges	\$0.00
Fees Charged	\$0.00
Total Amount Due	\$21,327.86

Amount Enclosed _____

Your loan is set up on automatic payment. Please ensure funds are available in your account for the payment amount due.

**PLEASE REMIT PAYMENT WITH TOP PORTION OF STATEMENT PAYABLE TO:
CIT BANK - PO BOX 67088 - PHOENIX AZ 85082-7088**

1701408001 - Loan

Statement Date	07/01/20
Account Number	1701408001
Current Balance	\$2,131,892.33
Interest Rate	4.50000%
Year To Date Interest Paid	\$50,325.50
Maturity Date	12/16/30

Your loan is set up on automatic payment. Please ensure funds are available in your account for the payment amount due.

Payment Due Date	07/16/20
Principal Due	\$13,333.27
Interest Due	\$7,994.59
Escrow/Other Charges	\$0.00
Total Current Due	\$21,327.86
Past Due Amount	\$0.00
Late Charges	\$0.00
Fees Charged	\$0.00
Total Amount Due	\$21,327.86

Date	Description	Amount	Balance
	PREVIOUS BALANCE		\$2,144,908.67
06/16/20	PAYMENT - THANK YOU	\$21,327.86	\$2,131,892.33

