

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

Unaudited Balance Sheet For The Period Ended July 31, 2020 ASSETS

CURRENT ASSETS

1141 A/R Clearing 1 1142 Doubtful Accounts Receivable (5,5 1143 US Bank-Activities 117,4 1220 Petty Cash 1	00.00
	67.10

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

Balance Sheet For The Period Ended July 31, 2020 LIABILITIES & EQUITY

CURRENT LIABILITIES

2100 2101 2130 2140 2201 2202 2235	Accounts Payable Accrued Accounts Payable Accrued Payroll Unearned Revenue/Assessment Deferred Revenue (Donation) Deferred Rocketship Revenue Prebilled HOA Fees	\$ (946.59) 7,857.65 143.91 43,977.90 620.00 21,676.67 61,250.00
2233	Fredilled FIOA Fees	01,250.00

TOTAL CURRENT LIABILITIES

\$ 134,579.54

LONG TERM LIABILITIES

2730

Note Payable

TOTAL OPERATING (UNDESIGNATED)

\$ 2,118,559.06

TOTAL LONG TERM LIABILITIES

\$ 2,118,559.06

TOTAL LIABILITIES

\$2,253,138.60

141,506.96

MEMBERS' EQUITY

3100 TOTAL RES	Designated Maintenance Fund Current Year Addition ERVES (DESIGNATED)	\$ 127,672.84 \$ 151,334.51
3130	SA Current Year Addition	\$ (2,470,494.26) 173,877.49
TOTAL SA	current real Addition	\$ (2,296,616.77)
3115 TOTAL FIXE	Fixed Assets ED ASSETS	\$ 4,675,788.17 \$ 4,675,788.17
3145	Undesignated Retained Earning Current Year Addition	\$ 94,673.06 46,833.90

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 HO	A- Operating					 			<u>.</u>
Revenue									
\$ 25625.00 \$.00	5000	Homeowner's Dues	\$ 	256250.00 \$.00	.0 % \$	307500.00
.00	.00		5130	Rocket Ship	370.00	.00	370.00	.0	.00
120.00 .00	291.67 1016.67	171.67-		Dropbox Income	2480.00	2916.70	436.70-	15.0-	3500.00
.00	139.17	1016.67- 139.17-		Bldg Rental Keys & Fobs	8985.00 650.00	10166.70 1391.70	1181.70-	11.6-	12200.00
.00	1416.67	1416.67-		RV Lot	15805.91	14166.70	741.70- 1639.21	53.3- 11.6	1670.00 17000.00
125.00	66.67	58.33		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-		Turkey Trot	3480.00	2083.33	1396.67	67.0	2500.00
1725.00	1791.67	66.67-		Field Rental	7325.00	17916.70	10591.70-	59.1-	21500.00
.00	2916.67	2916.67-		Pool Passes/Tags	266.05	29166.70	28900.65-	99.1-	35000.00
.00 20.00	250.00 279.17	250.00- 259.17-		Pool Rental	1050.00	2500.00	1450.00-	58.0-	3000.00
.00	34.42	34.42-		Neighborhood Activities Community Garden	1718.05	2791.70	1073.65-	38.5-	3350.00
.00	666.67	666.67-		Swim Lessons	442.00 295.00	344.20 6666.70	97.80 6371.70-	28.4 95.6-	413.00 8000.00
.00	1500.00	1500.00-		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-		Interest	63.64	484.20	420.56-	86.9-	581.00
267.47	441.67	174.20-		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-		Electric - Pool	8149.14	8934.20	785.06-	8.8-	10721.00
66.93	248.00	181.07-		Electric-Entry Maintanence	1245.61	2480.00	1234.39-	49.8-	2976.00
322.92 365.80-	322.92 1280.00	.00	6090	Garbage	2852.45	3229.20	376.75-	11.7-	3875.00
26.50-	71.67	1645.80- 98.17-		Natural Gas - Pool Natural Gas - Entry/Maint	5348.08 1557.79	12800.00	7451.92-	58.2-	15360.00
.00	83.33	83.33-		Fuel/Oil	1202.10	716.70 833.30	841.09 368.80	117.4 44.3	860.00 1000.00
1519.61	865.67	653.94		Sewer	8745.63	8656.70	88.93	1.0	10388.00
734.57	480.25	254.32		Telephone/Int/Alarm	4932.94	4802.50	130.44	2.7	5763.00
.00	104.17	104.17-		Tools/Equipment	24.40	1041.70	1017.30-	97.7-	1250.00
1701.98	1906.08	204.10-		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-	6275	Facility Repairs	00	022.20	022.20	100.0	1000.00
.00	833.33	833.33-		Janitorial Labor	.00 6494.00	833.30 8333.30	833.30- 1839.30-	100.0- 22.1-	1000.00
172.75	116.67	56.08	2022	Janitorial Supplies	2031.93	1166.70	865.23	74.2	10000.00 1400.00
20.00-	812.50	832.50-		Property Maintenance	6830.32	8125.00	1294.68-	15.9-	9750.00
644.85	83.33	561.52	6750	RV Lot	644.85	833.30	188.45-	22.6-	1000.00
General & Adm			resolver of the						
.00	20.83	20.83-		Architectural Review Board	.00	208.30	208.30-	100.0-	250.00
165.98 .00	541.67 41.67	375.69- 41.67-		CMI - Office Supplies	5581.63	5416.70	164.93	3.0	6500.00
1220.10	625.00	595.10		Consultants OHHA Office	.00 5167.38	416.70 6250.00	416.70- 1082.62-	100.0-	500.00
813.42	833.33	19.91-		Insurance	8387.20	8333.30	53.90	17.3- .6	7500.00 10000.00
420.00	83.33	336.67		Legal Expense	3079.50	833.30	2246.20	269.6	1000.00
658.74	333.33	325.41	7285	CMI Extra Management	2977.89	3333.30	355.41-	10.7-	4000.00
2436.31	2422.50	13.81		Management Fee	24321.40	24225.00	96.40	.4	29070.00
.00	183.33	183.33-		Software Expense	2347.36	1833.30	514.06	28.0	2200.00
.00	4.17	4.17-		Employee Testing	.00	41.70	41.70-	100.0-	50.00
388.97 .00	400.00 14.58	11.03-		Communications Compliance Postage	2926.52	4000.00	1073.48-	26.8-	4800.00
176.82-	666.67	14.58- 843.49-		Compliance Postage Taxes, Fees	.00 3082.45	145.80	145.80-	100.0-	175.00
2685.00	250.00	2435.00		Review Audit	4450.00	6666.70 2500.00	3584.25- 1950.00	53.8- 78.0	8000.00 3000.00
Landscaping									
.00.	.00		7630	Irrigation	108.75-	.00	108.75-	.0	.00
4833.33 363.00	4833.33 183.33		7675 7710	Landscape Contract	60961.33	48333.30	12628.03	26.1	58000.00
124.96	29.17	95.79		Landscape Prune & Spray Community Garden	1756.00 124.96	1833.30 291.70	77.30- 166.74-	4.2-	2200.00
5800.00	400.00	5400.00		Arborist/Misc Landscape	7773.80	4000.00	3773.80	57.2- 94.3	350.00 4800.00
Staffing		00.00			, , , , 5.00	1000.00	5775.00	97.3	7000,00

				Page 2						
\$	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
F	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
\$	31385.32 \$	38873.83	\$ 7488.51-		\$ 261470.72	\$	388738.30 \$	127267.58-	32.7- % \$	466486.00
C	urrent Period N	et Activity:				ΥT	D Net Activity:			
\$	2811.96-\$	48.20	\$ 2860.16-		\$ 46833.90		482.06 \$	46351.84	11.9 \$	578.00

For the month ended July 31, 2020

	Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	ı	YTD Budget \$	YTD Var \$	YTD VAR %		Annual Budget \$
	Oak Hills HOA	- SA										
R	evenue											
\$	21035.79 \$.00	.00 \$.00	21035.79 .00		Serial Assessment Interest	\$ 258679.44 1.75	\$.00 \$.00	258679.44 1.75	.0 .0	% \$.00 .00
\$	21035.79 \$.00 \$	21035.79			\$ 258681.19	\$.00 \$	258681.19	.0	% \$.00
\$	tpenses Utilities Facility General & Adm 7994.59 \$ Landscaping Staffing Recreation	inistrative .00 \$	7994.59	7240	Loan Interest	\$ 84803.70	\$.00 \$	84803.70	.0	% \$.00
\$	7994.59 \$.00 \$	7994.59			\$ 84803.70	\$.00 \$	84803.70	.0	% \$.00
\$	Current Period N 13041.20 \$	Net Activity: .00 \$	13041.20			\$ 173877.49	YTI \$	D Net Activity: .00 \$	173877.49	.0	\$.00

For the month ended July 31, 2020

	irrent tual \$	Current Budget		Current Var \$	Acct #	Account Title		YTD Actual \$		YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Oak	Hills HO	- Reserves	1										
Reve	nue												
\$.00 \$.00	.00 .00	\$.00 .00		Homeowner's Fees Interest	\$	40000.00 122.94	\$.00 \$.00	40000.00 122.94	.0 % \$.0	50000.00 .00
\$.00 \$.00	\$.00			\$	40122.94	\$.00 \$	40122.94	.0 % \$	50000.00
Fac \$ Ger Lan Staf	ities	.00 inistrative	\$.00	6375	Common Elements	\$	1685.00	\$.00 \$	1685.00	.0 %\$.00
	.00	.00		.00	8365	Pool Chemicals & Supplies	140407770	14776.27		.00	14776.27	.0	.00
\$.00 \$.00	\$.00			\$	16461.27	\$.00 \$	16461.27	.0 % \$.00
Curr \$	ent Period I .00 \$	Net Activity: .00	\$.00			\$	23661.67	YT \$	D Net Activity: .00 \$	23661.67	.0 \$	50000.00

Total		\$ 307,500	3,064	11,017	930	18,638	629	3,500	3,896	10,909	6,100	1,550	2,276	210	1,629	3,775	2,963	159	4,290	- 11	\$ 386,147			6,261	9,939	1,741	3,498	7,907	1,699	1,370	10,478	5,895	233	13,512	6,247	1 TPP	00,100	8,454	813	42	6,665	84	6,417	10,052	3,247	3,645	29,164	2,716
September Budget		\$ 25,625	292	1,016	140	1,416	67	1,750	208	1,792	2,917	250	279	34	299	1,500	271	84	442		\$ 38,922			608	894	248	323	1,280	7.1	84	865	481	T TO	1,906	1,017	2 00	711	812	84	21	541	42	625	833	8.4	333	2,422	184
August Budget		\$ 25,625	292	1,016	140	1,416	67	1,750	208	1,792	2,917	250	279	34	199	1,500	271	48	442	- 11	\$ 38,922			809	894	248	323	1,280	71	84	865	481	104	1,906	1,017	n n	117	812	84	21	541	42	625	833	84	333	2,422	184
July Actual		\$ 25,625	120				125			1,725			20				300	a	268	18	\$ 28,573			804	835	29	323	(398)	(27)		1,520	735	1	I,702	7,538		173	(20)	645		166		1,220	813	420	629	2,436	
June Actual		\$ 25,625	200			204	100				30	1	258	48	90	375	006	-1	186	- 11	\$ 28,682			899	167	89	112	225	27	586	278	464					73	448			542		284	814	1,012	634	2,436	
May Actual		\$ 25,625	840	(1,020)		195	20					14 34	20	200	95	200		7)	372	8	\$ 26,678			911	818	75	323	1,280			1,506	459		1,322	4.5 1		(1,000)	347		(448)	352		254	813	448	327	2,436	
April Actual		\$ 25,625	930	(300)	100	1,043	25					4	20	26			30	n i	47		\$ 27,844			20	827	84	299	762	18		277	370					1,000	678			542		662	814		226	2,436	
March		\$ 25,625		1,460	200	2,578	75				9	1,050					,	2)	396		\$ 31,788		\$ (324)	519	817	82	299	582	26		1,506	859	0 0	623	200	444	99	1,193		448	250		28	813	784	57	2,436	210
February Actual		\$ 25,625		2,415	150	1,559	75										7	1 1 0	1,743		\$ 31,585		\$ 324	346	808	190	463	(497)	621	616	278	114				1 505	(351)	970			542		1,703	813		151	2,437	210
January Actual		\$ 25,625		1,685	150	6,336			650		110	0	760	0	TOO		3	y 1	(175)	- 1	\$ 35,733			173	878	233	299	1,280			1,506	462	0	73 33 30		1 175	(622)	769			503		378	813	385	250	2,578	210
December Actual		\$ 25,625		250	20	3,219			645				340			200	5	0 ,	754	- 1	\$ 31,068		1	193	828	203	299	443	416		278	490				175	2,341	102			181		267	813	30	187	2,375	1,718
November Actual		\$ 25,625	20	530		672	20		2,185	2,600	18	i.	333			,	1,191	0 .	(41)	- 1	\$ 36,388		a constant	261	847	157	299	497	325		1,321	490	-	0, LTD	T, 200	1 000	175	855			1,236		20	813		488	2,375	
October Actual		\$ 25,625	7.0	3,965			25				108	L C	765	L	20				(144)	1	\$ 29,964		2 0	919	726	83	136	1,141	151		278	490				175	175	1,488			1,269		321	1,067			2,375	
Title	Oak Hills HOA- Operating Income	Homeowner's Dues Rocket Ship	Dropbox Income	Bldg Rental	Keys & Fobs	RV Lot	Move in/Move Out		Turkey Trot	Field Rental	Pool Passes/Tags	Pool Rental	Neighborhood Activ	Community Garden	SWIM Lessons	Swim Team Registra	Tennis/Fickleball	וורעזעמר	Late Charges	Miscellaneous inco	ome	**************************************	Cable TV		Electric - Pool	Electric-Entry Mai		Gas	Natural Gas - Entr	Fuel/Oil	Sewer	Telephone/Int/Alar	Total adultments	water - bidg/foor	Facility Repairs	Janitorial Labor	Janitorial Supplie	Property Maintenan	RV Lot	Architectural Rev	CMI - Office Suppl	Consultants	OHHA Office	Insurance	Legal Expense	CMI Extra Manageme	Management Fee	Software Expense
Account	Oak Hills HO.	95-10-5000 95-10-5130	95-10-5177	95-10-5230	95-10-5305	95-10-5370	95-10-5380	95-10-5500	95-10-5530	95-10-5560	95-10-5575	95-10-5590	95-10-5605	95-10-5620	95-10-5635	95-10-5640	95-10-5650	0500101100	95-10-5845	95-10-5890	Total Income	Expenses	95-10-6015	95-10-6045	95-10-6060	95-10-6061	95-10-6090	95-10-6105	92-10-6106	95-10-6120	95-10-6150	95-10-6180	1 1 0 0 0	32-T0-07-32	95-10-6375	95-10-6584	95-10-6585	95-10-6690	95-10-6750	95-10-7015	95-10-7105	95-10-7120	95-10-7180	95-10-7225	95-10-7255	95-10-7285	95-10-7300	95-10-7315

Total	3,727	28	4,950	70,628	183	8,574	23,700	18,716	7,451	18,488	1,666	11,852	3,589	16	5,513	2,947	\$ 339,218	\$ 46,929
September Budget	\$ 4	14	250	4,833	204	400	3,917	2,500	1,750	2,083	833	4,042	667	31	750	625	\$ 38,874	\$ 48
August Budget	\$ 4	14	250	4,833	224	400	3,917	2,500	1,750	2,083	833	4,042	199	31	750	625	\$ 38,874	\$ 48
July Actual	389	(177)	2,685	4,834	125	5,800	153	738	13	1,127		286	15		391		\$ 31,385	\$ (2,812)
June		15		6,995			551	658				697	545				\$ 19,130	\$ 9,552
May Actual	294	15	(108)	6,995			420	720		1,219		94					\$ 20,666	\$ 6,012
April Actual	374	(1,765)	1,765	6,995		150	792	743		782		43					\$ 19,134	\$ 8,710
March Actual	446	1,765		7,124			489	1,195		2,459		557	1,695	35			\$ 27,654	\$ 4,134
February Actual	489	240		5,156			3,969	1,588	3,938	2,024		269			671		\$ 29,736	\$ 1,849
January Actual		2,040		4,834		1,634	1,958	1,697		1,173		208			844		\$ 26,596	\$ 9,137
December Actual	294	574		4,995			2,244	1,561		1,725		439			1,384		\$ 25,555	\$ 5,513
November Actual	347	15		7,910			2,728	3,297		2,019		634			370	1,417	\$ 37,148	\$ (760)
October Actual	294	15		5,124				1,519		1,794		541			353	280	\$ 24,466	\$ 5,498
Title	Employee Testing Communications	Compliance Postage Taxes, Fees	review Audic Irrigation	Landscape Contract	Community Garden	Arborist/Misc Land	Maintenance Payrol	Payroll Taxes/Work	4th of July	Admin Payroll PR11	Rec Facility PR150	Rec Aquatic PR120	Pool Repairs	Community Affairs	Rec Programs	Pool Chemicals	nses	(Loss)
Account	95-10-7330	95-10-7465	95-10-7630	95-10-7675	95-10-7735	95-10-7780	95-10-7990	95-10-8035	95-10-8215	95-10-8230	95-10-8260	95-10-8320	95-10-8395	95-10-8440	95-10-8455	95-10-8515	Total Expenses	Net Income (Loss)

Total	\$ 258,679	\$ 258,681	\$ 84,805	\$ 173,876
September Budget				
August Budget				
July Actual	\$ 21,036	\$ 21,036	\$ 7,995	\$ 13,041
June Actual	\$ 26,132	\$ 26,132	\$ 8,312	\$ 17,820
May Actual	\$ 26,232	\$ 26,232	\$ 8,093	\$ 18,139
April Actual	\$ 21,135	\$ 21,135	\$ 8,413	\$ 12,722
March Actual	\$ 26,381	\$ 26,381	\$ 7,805	\$ 18,576
February Actual	\$ 21,185	\$ 21,185	\$ 8,785	\$ 12,400
January Actual	\$ 21,185	\$ 21,187	\$ 8,918	\$ 12,269
December Actual	\$ 42,088	\$ 42,088 \$ 21,187	\$ 8,781 \$ 9,022 \$ 8,681 \$ 8,918 \$ 8,781 \$ 9,022 \$ 8,681 \$ 8,918	\$ 12,702 \$ 22,800 \$ 33,407 \$ 12,269
November Actual	\$ 31,822	\$ 21,483 \$ 31,822	\$ 9,022	\$ 22,800
October Actual	\$ 21,483	\$ 21,483	\$ 8,781	\$ 12,702
t Title	Oak Hills HOA- SA <u>Income</u> 95-15-5015 Serial Assessment \$ 21,483 \$ 31,822 \$ 42,088 \$ 21,185 95-15-5830 Interest	лсоше	enses 115-7240 Loan Interest Total Expenses	Net Income (Loss)
Account	Oak Hills Income 95-15-5015	Tota	Expenses 95-15-7240 Total Exp	Net

Total	\$ 90,000	\$ 90,123	\$ 1,685 14,776 \$ 16,461	\$ 73,662
September Budget	\$ 50,000	\$ 50,000		\$ 50,000
August Budget				
July Actual				
June Actual	\$ 20,000	\$ 20,000		\$ 20,000
May Actual	\$ 20,000	\$ 20,000		\$ 20,000
April Actual				
March Actual			\$ 1,685	\$ (16,461)
February				
January Actual				
December Actual	4	\$		\$
November Actual	63	53		\$
October Actual	117	\$ 117		\$ 11.7
Title	Oak Hills HOA- Reserves Income 95-20-5000 Homeowner's Fees 95-20-5830 Interest	Income	enses 20-6375 Common Elements 20-8365 Pool Chemicals & S_ Total Expenses	Net Income (Loss)
Account	Oak Hills Income 95-20-5000 95-20-5830	Total Income	Expenses 95-20-6375 95-20-8365 Total E	Net Inc

								ystem Time: 11:50
Date	Jrn	Ref 1	Pef 2	Transaction Desc	Beginning	Dahila	7	Ending
								Balance
95-00 Oak	Hills HOA			PM Cash Receipts summary PM Cash Receipts summary PM Cash Receipts summary PM Cash Receipts summary PM PE 07/05/10 PAID 07/10/ PR PE 07/05/20 PAID 07/21/ PM Cash Receipts summary PM Cash Receipts summary PM Cash Receipts summary MOVE 1790 USBMM FUNDS TO C PM Cash Receipts summary Summary Entry PM Cash Receipts summary PR PE 07/19/20 PAID 07/21/ PR PE 07/19/20 PAID				
7-01-2020	Cash in E	Bank - Checkir	ıg	PM Cash Bassints summer		240 44		
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 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/ PR PE 07/05/20 PAID 07/10/	20 20		802.25- 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/ PR PE 07/05/20 PAID 07/10/	20		144.12- 10.58-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/	20		45.94-	
7-05-2020	CMW	95 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- 1.85-	
7-05-2020	CMW	95		PR PE 07/05/20 PAID 07/10/	20		.90-	
7-06-2020	CMJ	95		PM Cash Receipts summary		547.30		
7-07-2020	CD	55		Summary Entry		70.00	181.09-	
7-07-2020	CR			PM Cash Receipts summary		1,485.19	101.09-	
7-08-2020	CR			PM Cash Receipts summary		6,915.29		
7-10-2020	CR			PM Cash Receipts summary		348.38 402.79		
7-13-2020	CD			Summary Entry		2 MAR 1 2	14,926.60-	
7-13-2020	CR	95		PM Cash Receipts summary	W.C.	1,120.68		
7-14-2020	CR	22		PM Cash Receipts summary	KG	9,498.00		
7-15-2020	CD			Summary Entry		540.71	975.26-	
7-15-2020	CR			PM Cash Receipts summary		99.46		
7-16-2020	CMJ	95		XFER 1790 MM FUND TO USB O	P.	209.19		
7-16-2020	CMW	95		JULY LOAN PAYMENT		10,000.00	21,327.86-	
7-17-2020	CR	0.5		PM Cash Receipts summary		99,46		
7-19-2020	CMJ	95		PR PE 07/19/20 PAID 07/21/	20	30.00		
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		
7-20-2020	CR			PM Cash Receipts summary		124.46		
7-21-2020	CD			Summary Entry		100 66	1,586.05-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/	20	499.66	494.50-	
7-21-2020	CMM	95		PR PE 07/19/20 PAID 07/21/	20		41.21-	
7-21-2020	CMM	95		PR PE 07/19/20 PAID 07/21/2	20		23.64-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/	20		2.01- 64.00-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/	20		75.89-	
7-21-2020	CMW	95 95		PR PE 07/19/20 PAID 07/21/2	20		95.70-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/2	20		3.68- 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 07/21/2	20		.78-	
7-21-2020	CMW	95		PR PE 07/19/20 PAID 07/21/2	20		.66-	
7-22-2020	CR			PM Cash Receipts summary		174.46		
7-24-2020	CR			PM Cash Receipts summary		149 73	1,082.53-	
7-27-2020	CR			PM Cash Receipts summary		295.92		
7-28-2020 7-28-2020	CD			Summary Entry		W 1898 189	16,620.60-	
7-29-2020	CR			PM Cash Receipts summary PM Cash Receipts summary		5,839.01 359.19		
7-29-2020		95		XFER 1790 MM FUND TO USB OF		11,000.00		
7-30-2020 7-31-2020				PM Cash Receipts summary		249.19		
7-31-2020		95		PM Cash Receipts summary DEPT OF OR REFD CK 10212424	19	99.46 467.00		
7-31-2020	CMJ	95		JULY USB CKING INTEREST		.08		
	Total .	Account 95-00	-1000 - C	ash in Bank - Checking	9.015.81*	53.146.90*	58 834 21-*	3,328.50*
5-00-1141	A/R Clear				5 4 5 C 5 3 5 5 5	55/210.50	20,031.21	5/320.50
	7771 02002		onocono ara o		as sector - Seeke W			
				00-1141 - A/R Clearing	184.94*	.00*	.00*	184.94*
5-00-1142	Doubtful A	Accounts Rece	ivable					
	Total Accou	nt 95-00-1142	- Doubtf	ul Accounts Receivable	5,561.87-*	.00*	.00*	5,561.87-*
5-00-1143	US Bank-A	ctivities		www.				
7-31-2020 7-31-2020			JULY				74.09-	
7-31-2020	C	R 00-1265		JULY OHHA		2,065.00	96.00-	
	T	otal Account	95-00-114	3 - US Bank-Activities	115,532.50*	2,065.00*	170.09-*	117,427.41*
5-00-1220	Petty Casl	h						/
	•		Account 9	5-00-1220 - Petty Cash	100 00*	00*	204	170 000
			count 9.	z vo recey casii	100.00*	.00*	.00*	100.00*
5-00-1265		upuralice				011 01		
5-00-1265 7-25-2020		673017-07		American Family Ins - Corp.				
7-25-2020 7-25-2020	22 1	673017-07 000049387		American Family Ins - Corp. Saif Corporation		811.81 1,242.55		
7-25-2020 7-25-2020 7-31-2020	22 1 22 1	000049387		Saif Corporation OHHA DEPOSIT			2 065 00	
7-25-2020 7-25-2020	22 1 22 1 JE		JULY RECLASS Jul	Saif Corporation OHHA DEPOSIT		1,242.55	2,065.00- 813.42-	

						Sy	stem Time: 11:50
Date	Jrn R	Ref 1 Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-00-1265	Prepaid Insura Total	nce - Continued Account 95-00-1	265 - Prepaid Insurance	1,101.21*	4,119.36*	3,253.47-*	1,967.10*
95-00-1515	Recreation Cen	ter					
	Total	Account 95-00-1	515 - Recreation Center	4,931,356.25*	.00*	.00*	4,931,356.25*
95-00-1516	Recreation Cen	ter Accum. Dep'n					
T	otal Account 95-0	0-1516 - Recreat	ion Center Accum. Dep'n	255,568.08-*	.00*	.00*	255,568.08-*
95-00-1790 7-13-2020 7-16-2020 7-29-2020 7-31-2020 7-31-2020 7-31-2020	CMJ CMJ JE	ing 95 95 95 95 JULY Jul Jul	MOVE 1790 USBMM FUNDS 'XFER 1790 MM FUND TO UXFER 1790 MM FUND TO UXFER 1790 MM FUND TO UXFER 100 METUAL OF COMMAN LOAN ACCEPTATING MM INTEREST RECLASS SPECIAL ASSESSI	SB OP SB OP CH	21,327.89 1.10	9,498.00- 10,000.00- 11,000.00-	
	Total	Account 95-00-1	790 - General Operating	149,347.40*	21,328.99*	51,533.79-*	119,142.60*
95-00-1793	Playground Equ:	ipment Donations					
T	otal Account 95-00	0-1793 - Playgro	and Equipment Donations	22,233.60*	.00*	.00*	22,233.60*
95-00-1908	Maintenance Fur	nd					
	Total	l Account 95-00-	1908 - Maintenance Fund	151,334.51*	.00*	.00*	151,334.51*
95-00-1910 7-31-2020 7-31-2020	Special Assessm	ment Reserve JULY Jul	MUTUAL OF OMAHA LOAN AG		21,035.79	21,327.89-	
			cial Assessment Reserve	177,765.64-*	21,035.79	21,327.89-*	170 057 74 %
95-00-2101	Accrued Account		The second in th	177,703.04	21,033.75	21,327.89-*	178,057.74-*
7-01-2020 7-31-2020	JE REV	ERSE Jun Jul	ACCRUALS ACCRUALS		4,407.09	7,857.65-	
			ccrued Accounts Payable	4,407.09-*	4,407.09*	7,857.65-*	7,857.65-*
95-00-2130	Accrued Payroll						
05 00 0140			-2130 - Accrued Payroll	143.91-*	.00*	.00*	143.91-*
95-00-2140 7-01-2020 7-31-2020	Unearned Revenu JE REVI JE	e/Assessments ERSE Jun Jul	PPD A/R PPD A/R		44,342.84	43,977.90-	
	Total Account 95-	-00-2140 - Unearr	ned Revenue/Assessments	44,342.84-*	44,342.84*	43,977.90-*	43,977.90-*
95-00-2201	Deferred Revenu	ue (Donation)					
	Total Account 95	5-00-2201 - Defe	rred Revenue (Donation)	620.00-*	.00*	,00*	620.00-*
95-00-2202	Deferred Rocket	ship Revenue					
	Total Account 95	5-00-2202 - Defe	rred Rocketship Revenue	21,676.67-*	.00*	.00*	21,676.67-*
95-00-2235 7-31-2020	Prebilled HOA F JE		ALLOC HO FEES		25,625.00		
	Total A	Account 95-00-223	5 - Prebilled HOA Fees	86,875.00-*	25,625.00*	.00*	61,250.00-*
95-00-2400 7-05-2020 7-05-2020 7-05-2020 7-19-2020		.e 95 95	PR PE 07/05/20 PD 07/10 PR PE 07/05/10 PAID 07/ PR PE 07/05/20 PAID 07/	(10/20 (10/20	144.12	72.06- 72.06-	
7-19-2020 7-21-2020	CMJ	95 95	PR PE 07/19/20 PD 07/21 PR PE 07/19/20 PAID 07/	21/20		47.85- 47.85-	
1 21 2020			PR PE 07/19/20 PAID 07/ 400 - FICA Tax Payable		95.70		
95-00-2415	FUI Tax Payable		1400 - FICH TAX PAYADIE	.00*	239.82*	239.82-*	.00*
7-05-2020 7-05-2020	JE	95	PR PE 07/05/20 PD 07/10 PR PE 07/05/20 PAID 07/		2.27	2.27-	
7-19-2020 7-21-2020	JE	95	PR PE 07/19/20 PD 07/21 PR PE 07/19/20 PAID 07/	/20	.78	.78-	
	Tota		2415 - FUI Tax Payable	.00*	3.05*	3.05-*	0.0%
95-00-2430	FWT Tax Payable			, , ,	5.05	3.05-"	.00*
7-05-2020 7-05-2020	CMW	95 95	PR PE 07/05/10 PAID 07/ PR PE 07/05/20 PAID 07/	10/20	10.58	10.58-	
7-19-2020 7-21-2020		95 95	PR PE 07/19/20 PAID 07/ PR PE 07/19/20 PAID 07/	21/20	3.68	3.68-	
	Tota	1 Account 95-00-	2430 - FWT Tax Payable	.00*	14.26*	14.26-*	.00*
95-00-2505	SUI Tax Payable						. 00
7-05-2020 7-05-2020	CMW	95	PR PE 07/05/20 PD 07/10 PR PE 07/05/20 PAID 07/	10/20	32.03	32.03-	
7-19-2020 7-21-2020		95	PR PE 07/19/20 PD 07/21 PR PE 07/19/20 PAID 07/		21.26	21.26-	
	Tota	1 Account 95-00-	2505 - SUI Tax Payable	.00*	53.29*	53.29-*	.00*
95-00-2520 7-05-2020	SWT Tax Payable	9.5	DD DE 02/05/20 Para	10/20		==	
7-05-2020 7-05-2020 7-05-2020	CMJ CMW	95 95 95	PR PE 07/05/10 PAID 07/ PR PE 07/05/10 PAID 07/ PR PE 07/05/20 PAID 07/	10/20	AF ST	45.00-	
	CMJ	95	PR PE 07/05/20 PAID 07/	21/20	45.94	23.00-	

CMI - Accrual

8-10-2020 Page 3 System Date: 8-10-2020 System Time: 11:50 am

					Sy	stem Time: 11:50 am
Date	Jrn Ref 1	Ref 2 Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-00-2520 7-19-2020 7-21-2020		ontinued PR PE 07/19/20 PAID 0 PR PE 07/19/20 PAID 0		23.62	.62-	
	Total Acc	ount 95-00-2520 - SWT Tax Payable	.00*	69.56*	69.56-*	.00*
95-00-2535 7-05-2020	Trimet Tax Payable JE	PR PE 07/05/20 PD 07/	10/20		1.85-	
7-05-2020 7-19-2020	CMW 95	PR PE 07/05/20 PAID 0 PR PE 07/19/20 PD 07/	7/10/20	1.85	.70-	
7-21-2020		PR PE 07/19/20 PAID 0	7/21/20	.70		
05.00.0000		t 95-00-2535 - Trimet Tax Payable	.00*	2.55*	2.55-*	.00*
95-00-2730 7-16-2020 7-31-2020	Note Payable CMW 95 INTEREST	JULY LOAN PAYMENT JULY MUTUAL OF OMAHA LOAN	ACH	21,327.86	7,994.59-	
	Total	Account 95-00-2730 - Note Payable	2,131,892.33-*	21,327.86*	7,994.59-*	2,118,559.06-*
95-00-3100	Designated Maintenan	ce Fund				
	Total Account 95-00-3	100 - Designated Maintenance Fund	127,672.84-*	.00*	.00*	127,672.84-*
95-00-3115	Fixed Assets					
		Account 95-00-3115 - Fixed Assets	4,675,788.17-*	.00*	.00*	4,675,788.17-*
95-00-3130	SA	m-1-21				
95-00-3145	Undesignated Retained	Total Account 95-00-3130 - SA	2,470,494.26*	.00*	.00*	2,470,494.26*
	=	- Undesignated Retained Earnings	94 673 06-*	.00*	00*	0.4 (673 106 4
		Department 95-00 - Oak Hills HOA		197,781.36*	.00*	94,673.06-* 226,162.22*
95-10 Oak	Hills HOA- Operating	3300 11113 11011	3.2.3.7 F.2.2.1.3.0	25.74 (10.22.50)	193,332.12-	220,102.22
95-10-5015	Special Assessment					
7-01-2020 7-01-2020	MF 95001 MF 95002	O Serial Assessment #1 (O Serial Assessment #	Charge Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95003 MF 95007	0 Serial Assessment #1 0 Serial Assessment #1	Charge Charge		49.73- 49.73-	*
7-01-2020 7-01-2020	MF 95008 MF 95010	0 Serial Assessment #1 0 Serial Assessment #1 0	Charge Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95012 MF 95013	0 Serial Assessment #1 0 Serial Assessment #1 0	Charge Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95014 MF 95015	0 Serial Assessment #1 0 Serial Assessment #1 0	Charge Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95017	O Serial Assessment #1	Charge		49.73-	
7-01-2020 7-01-2020	MF 95020	0 Serial Assessment #1	Charge Charge		49.73- 49.73-	
7-01-2020	MF 95023	0 Serial Assessment #1 0 Serial Assessment #1	Charge Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95025 MF 95026	0 Serial Assessment #1 0 Serial Assessment #1 0	Charge Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95028 MF 95029	0 Serial Assessment #1 0 Serial Assessment #1 0	Charge Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95030 MF 95031	0 Serial Assessment #1 (0 Serial Assessment #1 (Charge Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95032 MF 95034	0 Serial Assessment #1 0 Serial Assessment #1 0	Charge		49.73-	
7-01-2020 7-01-2020					49.73- 49.73-	
7-01-2020	Tarana and the same and the sam	0 Serial Assessment #1 0 Serial Assessment #1 0			49.73- 49.73-	
7-01-2020 7-01-2020	MF 95040 MF 95041	0 Serial Assessment #1 (0 Serial Assessment #1 (Charge Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95042 MF 95043	0 Serial Assessment #1 0 Serial Assessment #1 0	Charge Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95044 MF 95045	O Serial Assessment #11 (O Serial Assessment #1 (Charge Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95046 MF 95051	0 Serial Assessment #1 (Charge		49.73- 49.73-	
7-01-2020 7-01-2020	JJ052	0 Serial Assessment #1 0 Serial Assessment #1 0	charge		49.73-	
7-01-2020	MF 95055	0 Serial Assessment #1 (Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95057	0 Serial Assessment #1 0 0 Serial Assessment #1 0	Tharge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95059	0 Serial Assessment #1 0 Serial Assessment #1 0	Charge Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95060 MF 95062	0 Serial Assessment #1 0 Serial Assessment #1 0	Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95063 MF 95064	0 Serial Assessment #1 0 Serial Assessment #1 0	Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95065	0 Serial Assessment #1 0 Serial Assessment #1 0	"harde		49.73-	
7-01-2020 7-01-2020	MF 95067	0 Serial Assessment #1 0	Charge		49.73- 49.73-	
7-01-2020	MF 95069	0 Serial Assessment #1 0 Serial Assessment #1 0	Charge		49.73- 49.73-	
7-01-2020 7-01-2020			Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95075	0 Serial Assessment #1 0 Serial Assessment #1 0	Charge Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95077 MF 95079	0 Serial Assessment #1 (Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95080	0 Serial Assessment #1 0	Charge		49.73-	
7-01-2020	MF 95084	0 Serial Assessment #1 (Charge		49.73- 49.73-	
7-01-2020 7-01-2020	MF 95086	0 Serial Assessment #1 (0 Serial Assessment #1 (Charge		49.73- 49.73-	
7-01-2020	MF 95087	0 Serial Assessment #1 0	Charge		49.73-	

Ending Balance

Date	Jrn	Ref 1	Ref 2	Transaction Desc			Beginning Balance	Debit	Credit
95-10-5015	Cnonin1								02020
7-01-2020	MF	Assessment - 95088	- Continued 0	Serial Assessment	#1	Charge			49.73-
7-01-2020	MF	95090	0	Serial Assessment	#1	Charge			49.73-
7-01-2020 7-01-2020	MF MF	95092 95093	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95095	0	Serial Assessment	#1	Charge			49.73-
7-01-2020 7-01-2020	MF MF	95097 95098	0	Serial Assessment					49.73-
7-01-2020	MF	95099	Ö	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95100	0	Serial Assessment	#1	Charge			49.73-
7-01-2020 7-01-2020	MF MF	95101 95103	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95105	0	Serial Assessment	#1	Charge			49.73-
7-01-2020 7-01-2020	MF MF	95106 95107	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95108	Ö	Serial Assessment					49.73-
7-01-2020 7-01-2020	MF MF	95110 95112	0	Serial Assessment					49.73-
7-01-2020	MF	95113	o	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95114	0	Serial Assessment					49.73-
7-01-2020 7-01-2020	MF MF	95115 95117	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95118	0	Serial Assessment	#1	Charge			49.73-
7-01-2020 7-01-2020	MF MF	95119 95121	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95126	0	Serial Assessment					49.73-
7-01-2020 7-01-2020	MF MF	95127 95128	0	Serial Assessment Serial Assessment					49.73-
7-01-2020	MF	95133	ő	Serial Assessment					49.73- 49.73-
7-01-2020	MF MF	95135 95138	0	Serial Assessment					49.73-
7-01-2020 7-01-2020	MF	95142	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95143	0	Serial Assessment	#1	Charge			49.73-
7-01-2020 7-01-2020	MF MF	95144 95147	0	Serial Assessment Serial Assessment					49.73-
7-01-2020	MF	95148	0	Serial Assessment					49.73-
7-01-2020 7-01-2020	MF MF	95149 95151	0	Serial Assessment Serial Assessment					49.73-
7-01-2020	MF	95152	ő	Serial Assessment					49.73- 49.73-
7-01-2020	MF	95153	0	Serial Assessment	#1	Charge			49.73-
7-01-2020 7-01-2020	MF MF	95154 95158	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95159	0	Serial Assessment	#1	Charge			49.73-
7-01-2020 7-01-2020	MF MF	95161 95162	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95163	0	Serial Assessment	#1	Charge			49.73-
7-01-2020 7-01-2020	MF MF	95164 95165	0	Serial Assessment					49.73-
7-01-2020	MF	95170	ō	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95171	0	Serial Assessment	#1	Charge			49.73-
7-01-2020 7-01-2020	MF MF	95172 95174	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95176	0	Serial Assessment	#1	Charge			49.73-
7-01-2020 7-01-2020	MF MF	95178 95181	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95184	0	Serial Assessment					49.73-
7-01-2020 7-01-2020	MF	95186 95187	0	Serial Assessment					49.73-
7-01-2020	MF	95189	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020 7-01-2020	MF	95191 95192	0	Serial Assessment					49.73-
7-01-2020	MF	95193	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF MF	95194	0	Serial Assessment	#1	Charge			49.73-
7-01-2020 7-01-2020	MF	95196 95198	0	Serial Assessment Serial Assessment					49.73- 49.73-
	MF	95199	0	Serial Assessment					49.73-
	MF MF	95200 95202	0	Serial Assessment Serial Assessment					49.73- 49.73-
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	MF	95205 95207	0	Serial Assessment Serial Assessment					49.73-
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7-01-2020	MF	95211	0	Serial Assessment Serial Assessment	#1	Charge			49.73- 49.73-
7-01-2020 7-01-2020	MF	95213	0	Serial Assessment	#1	Charge			49.73-
	MF	95214 95215	0	Serial Assessment Serial Assessment					49.73- 49.73-
	MF	95216	0	Serial Assessment	#1	Charge			49.73-
	MF MF	95217 95218	0	Serial Assessment Serial Assessment					49.73- 49.73-
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	MF MF	95222 95223	0	Serial Assessment Serial Assessment					49.73-
7-01-2020	MF	95225	0	Serial Assessment					49.73- 49.73-
	MF MF	95227 95229	0	Serial Assessment					49.73-
	MF	95230	0	Serial Assessment Serial Assessment					49.73- 49.73-
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	MF	95234 95235	0	Serial Assessment Serial Assessment					49.73- 49.73-
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	MF	95237 95238	0	Serial Assessment Serial Assessment					49.73- 49.73-
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	MF MF	95240 95242	0	Serial Assessment	#1	Charge			49.73-
7-01-2020	MF	95242	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020		95245	0	Serial Assessment	#1	Charge			49.73-
	MF MF	95246 95247	0	Serial Assessment Serial Assessment					49.73- 49.73-
7-01-2020	MF	95248	0	Serial Assessment	#1	Charge			49.73-
7-01-2020	MF	95249	0	Serial Assessment	#L	charge			49.73-

Ending Balance

Description	Date	Jrn	Ref 1	Dof 2	T	and an exam			Beginning		SECT OF MANY
				Ref 2	IIansa	Ction Desc			Balance	Debit	Credit
2-01-2020 MF	7-01-2020	MF	95251	0							49.73-
2-01-2020 MF 2020 MF 2020 2 Serial Assessment B: Charge 40-71-701-2020 MF 2020 MF 2020 2 Serial Assessment B: Charge 40-71-701-7020 MF 2020 MF											
2-01-0200 MF	7-01-2020		95256		Serial	Assessment	#1	Charge			49.73-
1-01-2020 MF	7-01-2020										
1-01-0200 MP											49.73-
1-01-0200 PF	7-01-2020	MF	95265	0	Serial	Assessment	#1	Charge			
7-01-2020 MP 92272 0 Serial Assessment #1 Charge 9.77- 7-01-2020 MP 92274 0 Serial Assessment #1 Charge 9.77- 7-01-2020 MP 92274 0 Serial Assessment #1 Charge 9.77- 7-01-2020 MP 92277 0 Serial Assessment #1 Charge 9.77- 7-01-2020 MP 92277 0 Serial Assessment #1 Charge 9.77- 7-01-2020 MP 92277 0 Serial Assessment #1 Charge 9.77- 7-01-2020 MP 92279 0 Serial Assessment #1 Charge 9.77- 7-01-2020 MP 92279 0 Serial Assessment #1 Charge 9.77- 7-01-2020 MP 92280 0 Serial Assessment #1 Charge 9.77- 7-01-2020 M	7-01-2020			0	Serial	Assessment	#1	Charge			49.73-
7-01-2000 MP 93275 O Serial Assessment #1 Chayse 92-71-7-01-2000 MP 93270 O Serial Assessment #1 Chayse 92-71-7-01-2000 MP 93280 O Serial Assessment #1 Chayse 92-71-7-01-2000 MP 93380 O Serial Assessment #1 Chayse 92-71-7-01-2000 M											
1-01-2828 MP				57	Serial	Assessment	#1	Charge			49.73-
7-01-2020 MP 95277 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95282 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial Assessment H. Charge 49.73- 7-01-2020 MP 95292 0 Serial As	7-01-2020	MF	95275	0	Serial	Assessment	#1	Charge			
7-01-2020 MF 9520 O Serial Assessment #1 Charge 49.73- 7-01-2020 M					Serial Serial	Assessment Assessment	#1	Charge			
1-01-2020 MF 95283 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95286 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95286 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95289 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95290 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95200 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95200 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95200 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95200 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95200 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95200 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95200 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95200 0 Serial Assessment #1 Charge 49.73- -7-01-2020 MF 95200 0 Serial Assessment #1 Charge 49.73- -7-01					Serial	Assessment	#1	Charge			49.73-
7-01-2628 MF 95286 0 Serial Assessment #1 Charge 49.73- 7-01-2628 MF 95286 0 Serial Assessment #2 Charge 49.73- 7-01-2628 MF 95286 0 Serial Assessment #2 Charge 49.73- 7-01-2628 MF 95289 0 Serial Assessment #2 Charge 49.73- 7-01-2628 MF 95284 0 Serial Assessment #2 Charge 49.73- 7-01-2628 MF 95284 0 Serial Assessment #2 Charge 49.73- 7-01-2628 MF 95284 0 Serial Assessment #2 Charge 49.73- 7-01-2628 MF 95284 0 Serial Assessment #2 Charge 49.73- 7-01-2628 MF 95289 0 Serial Assessment #2 Charge 49.73- 7-01-2628 MF 95289 0 Serial Assessment #2 Charge 49.73- 7-01-2628 MF 95289 0 Serial Assessment #2 Charge 49.73- 7-01-2628 MF 95289 0 Serial Assessment #2 Charge 49.73- 7-01-2628 MF 95289 0 Serial Assessment #2 Charge 49.73- 7-01-2628 MF 95380 0 Serial As	7-01-2020	MF	95282	0	Serial	Assessment	#1	Charge			
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7-01-2020 MF 95292 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95296 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95296 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95296 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95299 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95299 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95290 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95290 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95290 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95300 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95300 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95300 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95300 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95300 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95300 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95300 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95300 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95300 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95300 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95300 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95312 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95312 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95313 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95312 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95313 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95313 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95313 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95313 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95313 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95313 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95313 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95310 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95310 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95310 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95310 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95310 0 Serial Assessment H Charge 49.73- 7-01-2020 MF 95310 0 Serial Assessment H Charge 49.73- 7-01-2020 M											
7-01-2020 NF 95296 O Serial Assessment #1 Charge 49.73- 7-01-2020 NF 95299 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95299 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95299 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95299 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95299 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95299 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95299 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95290 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95200 O Serial As					Serial	Assessment	#1	Charge			49.73-
7-01-2020 NF 95299	7-01-2020	MF	95294	0	Serial	Assessment	#1	Charge			
7-01-2020 NF 95208 O Serial Assessment #1 Charge 49.73- 7-01-2020 NF 95209 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95209 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95209 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95204 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95204 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95209 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95209 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95209 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95209 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95212 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95212 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95212 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95212 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95212 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95212 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95212 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95212 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95212 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95220 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95220 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95220 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95220 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95220 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95220 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95220 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95220 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95220 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95220 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95220 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95220 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95230 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95230 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95230 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95230 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95230 O Serial Assessment #2 Charge 49.73- 7-01-2020 NF 95230 O Serial As											
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7-01-2020 7-01-2020		95590 95591	0	Serial	Assessment #1	Charge			49.73- 49.73-	
7-01-2020	MF	95592	Ö	Serial	Assessment #1 Assessment #1	Charge			49.73-	
7-01-2020	MF	95593	0	Serial	Assessment #1	Charge			49.73-	
7-01-2020 7-01-2020	MF MF	95596 95599	0	Serial	Assessment #1 Assessment #1	Charge			49.73- 49.73-	
7-01-2020	MF	95602	0	Serial	Assessment #1	Charge			49.73-	
7-01-2020 7-01-2020		95605 95606	0	Serial	Assessment #1 Assessment #1 Assessment #1	Charge			49.73-	
7-01-2020		95607	0	Serial	Assessment #1	Charge			49.73- 49.73-	
7-01-2020	MF	95608	.0	Serial	Assessment #1	Charge			49.73-	
7-01-2020 7-01-2020		95609 95610	0	Serial	Assessment #1 Assessment #1	Charge			49.73- 49.73-	
7-01-2020		95612	0	Serial	Assessment #1	Charge			49.73-	
7-01-2020		95614	0	Serial	Assessment #1	Charge			49.73-	
7-01-2020 7-01-2020		95616 95619	0	Serial	Assessment #1 Assessment #1	Charge			49.73- 49.73-	
7-01-2020	MF	95621	0	Serial	Assessment #1	Charge			49.73-	
7-01-2020		95624	0	Serial	Assessment #1	Charge			49.73-	
7-01-2020 7-01-2020		95625 95626	0	Serial	Assessment #1	Charge			49.73- 49.73-	
7-01-2020	MF	95627	Ö	Serial	Assessment #1 Assessment #1	Charge			49.73-	
7-01-2020		95628	0	Serial	Assessment #1	Charge			49.73-	
7-01-2020 7-01-2020		95630 95631	0	Serial	Assessment #1 Assessment #1	Charge			49.73- 49.73-	
7-01-2020	MF	95632	0	Serial	Assessment #1	Charge			49.73-	
7-01-2020		95634	0	Serial	Assessment #1 Assessment #1	Charge			49.73-	
7-01-2020 7-01-2020		95635 95637	0	Serial	Assessment #1	Charge			49.73- 49.73-	
7-01-2020	MF	95639	0	Serial	Assessment #1	Charge			49.73-	
7-01-2020 7-01-2020	MF	95640 95641	0	Serial	Assessment #1 Assessment #1	Charge			49.73-	
7-01-2020		95646	0	Serial	Assessment #1	Charge			49.73- 49.73-	
7-01-2020	MF	95647	0	Serial	Assessment #1 Assessment #1	Charge			49.73-	
7-01-2020 7-01-2020	MF MF	95648 95650	0	Serial	Assessment #1 Assessment #1	Charge			49.73- 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 7-01-2020		95656 95658	0	Serial	Assessment #1 Assessment #1	Charge			49.73- 49.73-	
7-01-2020	MF	95659	ŏ	Serial	Assessment #1	Charge			49.73-	
7-01-2020	MF	95660	0	Serial	Assessment #1	Charge			49.73-	
7-31-2020	JE		Jul	RECLASS	S SPECIAL ASSES	SMENT		21,035.79		
	Total	Account	5 95-10-501	- Spec	ial Assessment		.00*	21,035.79*	21,035.79-*	.00*
95-10-5130	Rocket Ship									
		Total	Account 95	10 5130	Posket Chin		370.00-*	00*	204	370 00 4
		TOTAL	ACCOUNT 95	-10-5130	- Rocket Ship		370.00-	.00*	.00*	370.00-*
95-10-5177	Dropbox Incom			OHILL DI	TDOGTE:					
7-17-2020 7-31-2020	CMO	95	JULY	OHHA DI					30.00- 90.00-	
		8 3 IV IV								
	7	otal Aco	count 95-10	5177 -	Dropbox Income		2,360.00-*	.00*	120.00-*	2,480.00-*
95-10-5230	Bldg Rental									
		Total	Assount GE	10 5220	- Bldg Rental		8,985.00-*	.00*	22+	6 80F 80 V
		TOTAL	Account 95	10-3230	- bidg Kentai		6,963.00-	.00^	.00*	8,985.00-*
95-10-5305	Keys & Fobs									
		Total	Account 95	10-5305	- Keys & Fobs		650.00-*	.00*	.00*	650.00-*
	malenta mi oto								.,00	030.00
95-10-5370	RV Lot									
		7	Total Accoun	nt 95-10	-5370 - RV Lot	ğ	15,805.91-*	.00*	.00*	15,805.91-*
95-10-5380	Move in/Move	Out								
7-08-2020		95289	0	Move In	Fee E 7/1/20				25.00-	
7-08-2020		95377	0	Move In	1 Fee E 6/15/20				25.00-	
7-08-2020 7-08-2020		95435 95660			1 Fee E 6/30/20 1 Fee E 6/19/20				25.00- 25.00-	
7-28-2020		95411			1 Fee E 7/2/20				25.00-	
	Tot	al Accor	mt 95-10-5	000 - Mo	ve in/Move Out		400.00-*	.00*	125 00 +	EQE 00 4
	100	ar Accor	MIC 55-10-5.	100 - IIO	ve III/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-*
					2233324 23332			7.5.5		37 200.00
95-10-5560 7-31-2020	Field Rental		TULY	OHHA DI	EPOSIT				1,725.00-	
		Total 1	Account 95-	10-5560	- Field Rental		5,600.00-*	.00*	1,725.00-*	7,325.00-*
95-10-5575	Pool Passes/T	ags								
	Tot	al Acco	int 95_10_E	575 - D-	ol Passes/Tags		266.05-*	.00*	0.0±	200 200
	101	ar Accol	LIC 35-10-5	,,, - FO	or rasses/lags		400.05-*	.00*	.00*	266.05-*

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Date		Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-5590	Pool Rental						
			-10-5590 - Pool Rental	1,050.00-*	.00*	.00*	1,050.00-*
95-10-5605 7-06-2020	Neighborhood Activit CMJ 95		OHHA DEPOSIT			20.00-	
	Total Account 95-	10-5605 - N	eighborhood Activities	1,698.05-*	.00*	20.00-*	1,718.05-*
95-10-5620	Community Garden						
	Total Acco	unt 95-10-5	620 - Community Garden	442.00-*	.00*	.00*	442.00-*
95-10-5635	Swim Lessons						
			10-5635 - Swim Lessons	295.00-*	.00*	.00*	295.00-*
95-10-5640	Swim Team Registrati						
		-10-5640 -	Swim Team Registration	775.00-*	.00*	.00*	775.00-*
95-10-5650 7-06-2020 7-31-2020	Tennis/Pickleball CMJ 95	JULY	OHHA DEPOSIT			50.00- 250.00-	
	Total Accou	nt 95-10-56	50 - Tennis/Pickleball	2,121.00-*	.00*	300.00-*	2,421.00-*
95-10-5830 7-31-2020 7-31-2020		Jul	OPERATING MM INTEREST JULY USB CKING INTEREST			1.10-	
			95-10-5830 - Interest	62.46-*	.00*	1.18-*	63.64-*
95-10-5845	Late Charges			0.20	20011	1,10-	03.64-
7-01-2020 7-01-2020	22 05201095 22 06201095		Community Management, Inc. Community Management, Inc.		417.90 352.43		
7-01-2020 7-15-2020	JE REVERSE AR 95517	Jun 0	Community Management, Inc. ACCRUALS Late Charge + Interest SA Late Charge + Interest			770.33- 8.25-	
7-30-2020 7-30-2020	AR 95026 AR 95034	0	SA Late Charge + Interest SA Late Charge + Interest			40.75- 40.75-	
7-30-2020 7-30-2020	AR 95040 AR 95065	0	SA Late Charge + Interest			40.75- 40.75-	
7-30-2020 7-30-2020	AR 95161 AR 95310	0	SA Late Charge + Interest			40.75-	
7-30-2020 7-30-2020	AR 95324	0	SA Late Charge + Interest			40.75- 40.75-	
7-30-2020	AR 95339	0	SA Late Charge + Interest SA Late Charge + Interest			40.75- 40.75-	
7-30-2020 7-30-2020	AR 95340 AR 95419	0	SA Late Charge + Interest SA Late Charge + Interest			40.75- 40.75-	
7-30-2020 7-30-2020	AR 95456 AR 95559	0	SA Late Charge + Interest SA Late Charge + Interest			40.75- 40.75-	
7-31-2020	JE	Jul	ACCRUALS		270.53		
40 00 1111		Account 95-	10-5845 - Late Charges	3,139.21-*	1,040.86*	1,308.33-*	3,406.68-*
95-10-5890 7-01-2020			Community Management, Inc.		300.00		
7-01-2020 7-01-2020	JE REVERSE		Community Management, Inc. ACCRUALS		50.29	350.00-	
7-08-2020 7-14-2020		0	Fence Height Violation Fence violation fine 7/7-7/	10		135.00- 60.00-	
7-21-2020 7-28-2020	AR 95579 AR 95579	0	Fence Height Violation - 4			135.00- 60.00-	
			- Miscellaneous Income		350.29*	740.00-*	1,996.29-*
95-10-6045	Dumpster						
7-01-2020 7-01-2020	22 0002527982		Pride Disposal Company Pride Disposal Company		194.41 207.73		
7-30-2020 7-31-2020			Pride Disposal Company Pride Disposal Company		181.09 221.05		
	Tot	al Account	95-10-6045 - Dumpster	4,240.66*	804.28*	.00*	5,044.94*
95-10-6060	Electric - Pool						
7-01-2020 7-01-2020		RECLASS	PGE INV# 2860000-07 PGE		834.51	45.80-	
7-01-2020 7-01-2020	JE REVERSE	Jun	PGE ACCRUALS		45.80	893.42-	
7-31-2020		Jul	ACCRUALS		893.42		
			6060 - Electric - Pool	7,314.63*	1,773.73*	939.22-*	8,149.14*
95-10-6061 7-01-2020 7-01-2020	Electric-Entry Mainta CR 10-6060 22 0780000-07	RECLASS	PGE INV# 2860000-07 PGE		45.80 21.13		
	Total Account 95-10-6	061 - Elec	tric-Entry Maintanence	1,178.68*	66.93*	.00*	1,245.61*
95-10-6090 7-01-2020	Garbage 22 9155292-15		Waste Management		123 46		
7-31-2020 7-31-2020 7-31-2020	22 0002530826	Jul	Pride Disposal Company ACCRUALS		163.45 135.77 23.70		
			95-10-6090 - Garbage	2,529.53*	322.92*	.00*	2,852.45*
95-10-6105	Natural Gas - Pool		July Market State	2 (202 100)	342.72	.00*	4,032.43*
7-01-2020 7-01-2020	22 4880831-06		NW Natural NW Natural		331.63- 34.17-		
7-01-2020 7-31-2020	JE REVERSE JE	Jun Jul	ACCRUALS ACCRUALS			1,280.00-	
2020			5 - Natural Gas - Pool	5 713 DC+	1,280.00	N 1888 8 8 1	and the second
	Total Account	20-10-610:	Matural das - POOI	5,713.88*	914.20*	1,280.00-*	5,348.08*

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Date	Jrn Ref 1 Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-6106 7-01-2020	Natural Gas - Entry/Maint 22 1803014-06	NW Natural		26.50-		
	Total Account 95-10-6106 - Na	tural Gas - Entry/Maint	1,584.29*	26.50-*	.00*	1,557.79*
95-10-6120	Fuel/Oil					
	Total Accoun	t 95-10-6120 - Fuel/Oil	1,202.10*	.00*	.00*	1,202.10*
95-10-6150 7-01-2020 7-01-2020		Tualatin Valley Water Di Tualatin Valley Water Di		1,334.61 185.00		
	Total Acc	ount 95-10-6150 - Sewer	7 226 02*	1,519.61*	.00*	0 745 62+
95-10-6180	Telephone/Int/Alarm	55 10 0230 56#61	7,220.02	1,319.01	,00-	8,745.63*
7-01-2020 7-31-2020 7-31-2020	22 9857118627	A & E Security & Electro Verizon Wireless Comcast	onic So	272.55 88.79 373.23		
		O - Telephone/Int/Alarm	4,198.37*	734.57*	.00*	4,932.94*
95-10-6181	Tools/Equipment					
		-6181 - Tools/Equipment	24.40*	.00*	.00*	24.40*
95-10-6195 7-01-2020 7-01-2020		Tualatin Valley Water Di Tualatin Valley Water Di	strict strict	1,372.78 329.20		
	Total Account 95-10-6	195 - Water - Bldg/Pool	7,998.91*	1,701.98*	.00*	9,700.89*
95-10-6225	Water-Irrigation					
7-01-2020 7-01-2020	22 0380301-07 22 0384701-07	Tualatin Valley Water Di Tualatin Valley Water Di	strict strict	2,011.80 180.02		
7-01-2020 7-01-2020	22 0387201-07 22 0387301-07	Tualatin Valley Water Di Tualatin Valley Water Di Tualatin Valley Water Di Tualatin Valley Water Di	strict strict	82.46 66.20		
7-01-2020 7-01-2020	22 0388001-07 22 0415701-07	Tualatin Valley Water Di Tualatin Valley Water Di	strict	93.93 104.14		
		5225 - Water-Irrigation	1,673.58*	2,538.55*	.00*	4,212.13*
95-10-6584	Janitorial Labor	, and an		27230.33	.00	4,212.13"
	Total Account 95-10-6	5584 - Janitorial Labor	6,494.00*	.00*	.00*	6,494.00*
95-10-6585 7-23-2020	Janitorial Supplies 22 79338915	Waxie Sanitary Supply		120 25		
7-23-2020	Total Account 95-10-6589		1,859.18*	172.75 172.75*	.00*	0 1023 1024
95-10-6690	Property Maintenance	ountering pupping	1,039.10	1/2:/5	.00~	2,031.93*
7-01-2020 7-31-2020	RECLASS	US BANK CC INV# 1042424- Honey Bucket	060420	236.30	256.30-	
	Total Account 95-10-6690	- Property Maintenance	6,850.32*	236.30*	256.30-*	6,830.32*
95-10-6750 7-01-2020	RV Lot 22 178965	A & E Security & Electro	nic So	644.85		
	Total Accou	int 95-10-6750 - RV Lot	.00*	644.85*	.00*	644.85*
95-10-7105	CMI - Office Supplies					
7-01-2020 7-01-2020 7-01-2020	22 06202095 JE REVERSE Jun	Community Management, In Community Management, In ACCRUALS		344.45 363.20	1,083.34-	
7-31-2020		ACCRUALS		541.67		
05 10 5100	Total Account 95-10-7105 -	CMI - Office Supplies	5,415.65*	1,249.32*	1,083.34-*	5,581.63*
95-10-7180 7-01-2020 7-01-2020	DR 10-7375 RECLASS	US BANK CC INV# 1042424-	050620		14.99-	
7-06-2020	22 25425	US BANK CC INV# 1042424- Vote HOA Now	060420	909.00	14.99-	
7-07-2020 7-31-2020	JULY	US Bank - Credit Line SAFESAVE BILLING		170.99 74.09		
7-31-2020		SAFESAVE BILLING		96.00		
95-10-7225	Insurance	5-10-7180 - OHHA Office	3,947.28*	1,250.08*	29.98-*	5,167.38*
7-31-2020		ALLOC PPD INS-AMFAM		813.42		
	Total Account	95-10-7225 - Insurance	7,573.78*	813.42*	.00*	8,387.20*
95-10-7255 7-17-2020 7-17-2020		Southwest Portland Law G Southwest Portland Law G	roup roup	224.00 196.00		
	Total Account 95-1	0-7255 - Legal Expense	2,659.50*	420.00*	.00*	3,079.50*
95-10-7285	CMI Extra Management 22 0950620A	Community M	_	90pm 1000		
7-10-2020		Community Management, In Community Management, In		251.43 407.31		
		- CMI Extra Management	2,319.15*	658.74*	.00*	2,977.89*
95-10-7300 7-01-2020	Management Fee 22 0720M95	Community Management, In	C.	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					

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Date	Jrn Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-7315	Software Expense - Total Acc		315 - Software Expense	2,347.36*	.00*	.00*	2,347.36*
95-10-7375 7-01-2020 7-01-2020 7-01-2020 7-06-2020 7-07-2020	22 095 070620	RECLASS RECLASS	US BANK CC INV# 1042424-05 US BANK CC INV# 1042424-06 GISI Marketing Group MATOUSEK; CHRISTINA US Bank - Credit Line		14.99 14.99 294.10 49.90 14.99		
	Total A	ccount 95-10	-7375 - Communications	2,537.55*	388.97*	.00*	2,926.52*
95-10-7465 7-01-2020 7-01-2020 7-01-2020 7-07-2020 7-31-2020 7-31-2020	22 06202095 JE REVERSE 22 155099 JE	Jun Jul	Community Management, Inc. Community Management, Inc. ACCRUALS Schwindt & Co ACCRUALS DEPT OF OR REFD CK 1021242		15.09 15.09 275.00 15.00	30.00- 467.00-	
	Tota	1 Account 95	-10-7465 - Taxes, Fees	3,259.27*	320.18*	497.00-*	3,082.45*
95-10-7466 7-21-2020	Review Audit		Schwindt & Co	500 St. 00 St. 00	2,685.00		27000.33
	Total	Account 95-	10-7466 - Review Audit	1,765.00*	2,685.00*	.00*	4,450.00*
95-10-7630	Irrigation		NOVICE PRODUC	2,705.00	2,003.00	.00~	4,450.00*
		al Account 9	5-10-7630 - Irrigation	108.75-*	.00*	.00*	108.75-*
95-10-7675 7-01-2020 7-01-2020 7-31-2020	Landscape Contract DR 10-7710 22 156316 JE	RECLASS Jul	LIND ENTERPRISE I# 156316 Lind Enterprises, Inc. ACCRUALS		129.00 4,833.33	129.00-	
	Total Accoun	nt 95-10-767	5 - Landscape Contract	56,128.00*	4,962.33*	129.00-*	60,961.33*
95-10-7710 7-01-2020 7-01-2020 7-01-2020	Landscape Prune & Sj CR 10-7675 22 124511 22 156673	pray RECLASS	LIND ENTERPRISE I# 156316 General Tree Service Lind Enterprises, Inc.		129.00 105.00 129.00		
	Total Account 95	-10-7710 - L	andscape Prune & Spray	1,393.00*	363.00*	.00*	1,756.00*
95-10-7735 7-01-2020	Community Garden CR 10-6690	RECLASS	US BANK CC INV# 1042424-06	0420	124.96		
	Total Acc	ount 95-10-7	735 - Community Garden	.00*	124.96*	.00*	124.96*
95-10-7780 7-01-2020 7-22-2020	Arborist/Misc Landso 22 9964 22 30	cape	Bjorn's Tree Service LLC Tree Amigos. LLC		3,500.00 2,300.00		
	Total Account 95	-10-7780 - A	rborist/Misc Landscape	1,973.80*	5,800.00*	.00*	7,773.80*
95-10-7990 7-05-2020 7-21-2020	Maintenance Payroll CMW 95 CMW 95		PR PE 07/05/20 PAID 07/10/ PR PE 07/19/20 PAID 07/21/		89.60 64.00		1 (1945) - 9 (177) (2004) (177) (178)
	Total Account	t 95-10-7990	- Maintenance Payroll	15,713.94*	153,60*	.00*	15,867.54*
95-10-8035 7-05-2020 7-05-2020	Payroll Taxes/Worker JE JE		PR PE 07/05/20 PD 07/10/20 PR PE 07/05/20 PD 07/10/20		108.66	.45-	13,00031
7-05-2020 7-05-2020 7-05-2020	CMW 95 CMW 95		PR PE 07/05/10 PAID 07/10/ PR PE 07/05/20 PAID 07/10/ PR PE 07/05/20 PAID 07/10/	20 20 20	107.08	.45~	
7-19-2020	JE		PR PE 07/19/20 PD 07/21/20 PR PE 07/19/20 PD 07/21/20		70.92	.33-	
7-19-2020 7-21-2020 7-21-2020 7-31-2020	CMW 95 CMW 95		PR PE 07/19/20 PAID 07/21/ PR PE 07/19/20 PAID 07/21/ PR PE 07/19/20 PAID 07/21/ ALLOC TRAVELERS WC	20	75.89 .66 375.05	.33-	
	Total Account 95-10-	-8035 - Payro	oll Taxes/Workers Comp	12,976.73*	739.16*	1.56-*	13,714.33*
95-10-8215 7-07-2020	4th of July 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*
05 10 0000							
95-10-8230 7-01-2020 7-21-2020		RECLASS	PR PE 06/21/20 PAID 06/23/ PR PE 07/19/20 PAID 07/21/	20 20	632.50 494.50		
7-01-2020	CR 10-8320 CMW 95	RECLASS	PR PE 06/21/20 PAID 06/23/ PR PE 07/19/20 PAID 07/21/ - Admin Payroll PR110	20	494.50	.00*	14,320.95*
7-01-2020	CR 10-8320 P5 Total Account Rec Aquatic PR120 DR 10-8320 CMW 95 CMW 95 CMW 95 CMW 95 CMW 95	RECLASS 1 95-10-8230 RECLASS	PR PE 07/19/20 PAID 07/21/	20 13,193.95* 20 20 20 20 20	494.50	.00* 632.50-	14,320.95*
7-01-2020 7-21-2020 95-10-8320 7-01-2020 7-05-2020 7-05-2020 7-21-2020 7-21-2020	CMW 95 Total Account Rec Aquatic PR120 DR 10-8320 CMW 95	RECLASS ### 95-10-8230 RECLASS	PR PE 07/19/20 PAID 07/21/ - Admin Payroll PR110 PR PE 06/21/20 PAID 06/23/ PR PE 07/05/20 PAID 07/10/ PR PE 07/05/20 PAID 07/21/ PR PE 07/19/20 PAID 07/21/ PR PE 07/19/20 PAID 07/21/	20 13,193.95* 20 20 20 20 20 20 20	494.50 1,127.00* 802.25 49.95 41.21 23.64 2.01		14,320.95* 3,771.27*
7-01-2020 7-21-2020 95-10-8320 7-01-2020 7-05-2020 7-05-2020 7-21-2020 7-21-2020	CR 10-8320 95 Total Account Rec Aquatic PR120 DR 10-8320 CMW 95 CMW P5	RECLASS t 95-10-8230 RECLASS	PR PE 07/19/20 PAID 07/21/. - Admin Payroll PR110 PR PE 06/21/20 PAID 06/23/. PR PE 07/05/20 PAID 07/10/. PR PE 07/05/20 PAID 07/10/. PR PE 07/19/20 PAID 07/21/. PR PE 07/19/20 PAID 07/21/. PR PE 07/19/20 PAID 07/21/.	20 13,193.95* 20 20 20 20 20 20 20	494.50 1,127.00* 802.25 49.95 41.21 23.64 2.01 919.06*	632.50-	
7-01-2020 7-21-2020 95-10-8320 7-01-2020 7-05-2020 7-21-2020 7-21-2020 7-21-2020 95-10-8395	CR 10-8320 95 Total Account Rec Aquatic PR120 DR 10-8320 CMW 95 CMW 95 CMW 95 CMW 95 CMW 95 Total Account Pool Repairs 22 095 070620	RECLASS E 95-10-8230 RECLASS	PR PE 07/19/20 PAID 07/21/. - Admin Payroll PR110 PR PE 06/21/20 PAID 06/23/. PR PE 07/05/20 PAID 07/10/. PR PE 07/05/20 PAID 07/10/. PR PE 07/19/20 PAID 07/21/.	20 13,193.95* 20 20 20 20 20 20 20 3,484.71*	494.50 1,127.00* 802.25 49.95 41.21 23.64 2.01	632.50-	

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 7-01-2020 7-06-2020 7-07-2020	Rec Programs CR 10-6690 RECLASS US BANK CC INV# 1042424 22 095 070620 MATOUSEK; CHRISTINA 22 1042424-07 US Bank - Credit Line	-060420	131.34 200.00 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 7-31-2020	Serial Assessment Jul RECLASS SPECIAL ASSESSMENT	ENT		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 7-31-2020	Loan Interest JULY MUTUAL OF OMAHA LOAN AC	Н	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*

CMI - Accrual

Delinguent Account Symbols

Been filed Notify to lender

In collection * Lien has been filed |

Atry pmt plan \$ In-house pmt plan |

Eoreclosed | Ck Notes on acct |

Bankruptcy | Pending pmt in full |

* Judgment |

* Summarized Aged Delinquency by Owner Report

Page 1 8-10-2020e: 10:10 am

07-31-2020 Cut-off Date:

Accounting Date Based Upon:

Name HUGH BROWN	Current 0-30 Days 90.48	Over 30 Days 90.48	Over 60 Days 40.75	Over 90 Days 90.48	Over 120 <u>Days</u> 189.94	Current Balance 502.13
MAUNG LWYN GREGORY P CERO	90.48	90.48	40.75	49.73	90.48	361.92
CHRISTOPHER &JESSICA MARSHALL JIAO YING	.40					.40
MONIQUE HEGRENES	40.75					40.75
LETICIA BEAVENS	90.48	90.48	40.75	40.75		262.46
BENJAMIN LENHART	49.73	40.75				90.48
JEFFREY KEYSER	49.73	49.73		39.27		138.73
BONIFACIO MARY AN SAMSON	49.73					49.73
AMELIA KELSAY	90.48					90.48
HEIDI & BRYAN THISTLE	49.73	40.75				90.48
SCOTT & DAWN PETERSON	40.75					40.75
JANIS & PRICE LUBER	49.73					49.73
MICHAEL & NICOLE EVANSON	40.75					40.75
MICHAEL & CAROL GARZILLO	40.75					40.75
KENDEL & MICHELLE SCHNOOR	.25					.25
JAMES & STACY SMITH	49.73	80.44				130.17
BRANDON MCINTYRE	49.73	31.77				81.50
JENNIFER MASI	90.48	49.73				140.21
PETER & KATHY MOSHINSKY	49.73	40.75				90.48
KAHM SONG	90.48					90.48
CONNIE MILLER	.18					.18
ARLEY KANGAS	90.48	90.48	40.75	49.73	.36	271.80
ANN LUNDQUIST	90.48	40.75				131.23
WILLIAM & DOROTHY SMITH	90.13					90.13
MICHAEL & MARIETTA HARRISON	49.73	22.65				72.38
. STULL FAMILY TRUST	90.48	90.48	40.61	40.75		262.32
DAVID & KAREN DeREGO	49.73	40.75				90.48
AUSTRIS & MAVOUREEN BLOMS#*^	90.48	90.48	40.75	90.48	6,406.58	6.718.77
DAVID RUMMELL	4.83					4.83
ROBERT & FLORETTE LEWIS	49.73	40.75				90.48
DON RUNNELS!	49.73					49.73
CHARLES & KRISTINE DaSILVA	49.73	31.63				81.36
LIVIUS BOTOCAN	8.25	8.25	8.25	8.25	558.25	591.25
PAUL & TARA STULL III	49.73	90.48		31.77		171.98
ANDRZEJ & KATARZYNA JONCA	90.48	49.73	40.75	49.73	27.20	257.89
JOSEPH & CAROL PITCAVAGE	49.73					49.73
FREDERICK & LUCINDA RUSSELL	439.73	213.55				653.28

Summarized Aged Delinquency by Owner Report

Cut-off Date: 07-31-2020

CMI - Accrual

Based Upon: Accounting Date

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

Summarized Aged Delinquency by Owner Report

Cut-off Date: 07-31-2020

Based Upon: Accounting Date

Current Balance	38.66- 198.92- 198.92-	140.21-	.81	198.92-	64.98-	61.88-	49.73- 8 98-	257.90-	198.92-	198.92-	198.92-	198.92-	198 16-	198.16-	99.46-	199.19-	199.12-	198.92-	248.65-	198.92-	85.65-	49.73-	90.48-	227.14-	248.65-	99.46-	198.92-	198.92-	207.76-	158.1/-	8.25-	108.02	198.92-
Over 120 Days																																	
Over 90 <u>Days</u>																																	
Over 60 <u>Days</u>																																	
Over 30 <u>Days</u>																																	
Current 0-30 Days	38.66- 198.92- 198.92-	140.21- 198.92-	-18.	198.92- 276.89-	64.98-	61.88-	8.98-	257.90-	198.92-	198.92-	198.92-	196.92-	198.16-	198.16-	99.46-	199.19-	199.12-	198.92-	248.65-	198.92-	85.65-	49.73-	90.48-	227.14-	248.65-	99.46-	190.92-	198.92-	159 17	- 170.17	108 44	198 92-	198.92-
Name	ROB & DAWN McBROOM MARTHA J. SHEARER GAD & BELLA DVIR	CRAIG & DELISA CRAWFORD JOANNE KAUFFMANN	MICHAEL MIDDLESTETTER	VIRGINIA WATERS ANNIE HOGAN	JASON KEALIINOHOMOKU	Gary & Lynne Bevens	JOHN & JAMI BRYNILDSON	DAVID & SHARI BYNUM	JOSEPH F & TONI L ROGERO III	ROY & SHARON KRAVITZ	SPENCER & CAITY FORELL	CHRISTOPHER TODD	JUN QIU	BOB & PATTY HERMANN	MRS. PATSY T. MILLER	SVETLANA MOTSIFF	CONSTANCE R. DINE	JOHN & ANN MARIE MOORE	CHRISTOPHER VORRATH	DAVID & VIRGINIA PELOT	CECILIA LIU	RYAN & JESSICA WUEST	JOHN & LORAINE I HOMAS	JENNITER & IROY SANDERS		MADTIN S SANDA BUDADS		STEPHEN & KATHDYN DHILLIDS	KYLE & ABIADNA WILLIAMSON	NATED HEN CINE!	KEN & FIIZABETH RECKARD	ACHOD & PAIGE GOGANIAN	EDWARD & GRACE KAWASAKI
Account Id	95001 95003 95007	95010 95014	95021	95023 95025	95028	95029	95031	95032	95035	95039	95043	95045	95057	95058	95059	92060	95062	95063	95064	95069	95070	95073	95074	95075	92079	95083	0000	95087	95097	95100	95106	95107	95108

CMI - Accrual

Summarized Aged Delinquency by Owner Report

07-31-2020 Cut-off Date:

Accounting Date Based Upon:

	Account Id	Account Id Name	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Davs	Over 120 Days	Current
CLAY & AMELIA CARNAHAN 198 92-			200	SABG	Days	Days	Ddys	palance
CHULUN LANG CHULUN CHERRY CHULUN CHERRY	12	MARIA ANDERSON	202.43-					202.43-
198.26-	د ر	CLAY & AMELIA CARNAHAN	198.92-					198.92-
DAVID & SUE PORTER	2 12		196.92-					198.92-
KENNETH & JANE CRAVEL	. @	DAVID & SUE PORTER	198.92-					108 02
ANDREA PASTEGA ANDREA PASTEGA TAM NGUYEN KENA IN MELINA OLA ANN BRUNO OLA ANN OLA ANN BRUNO OLA ANN OLA ANN OLA ANN OLA ANN OLA ANN OLA ANN OLA	19	KENNETH & JANE GRAVEL	99.45-					99.32-
TREVIN & MEINIDA CARLSON 388 86- TAM NGIVEN AND CARLSON 4973- VERA H MEJIA 10243- JO ANN BRUNO 10243- GUY CHERRY 10269- GUY CHERRY 10269- GUY CHERRY 10269- GUY CHERRY 10269- JOSEPH & LAUER ROBINSON 67.73- BRYAN & LOEY ROBINSON 67.73- BRYAN & MARTHA & LOUIS ERARS 689- KEVIN & CINDY MACHERRY 189 92- JOSEPH & LAUIR RAMSEY 27.73- SHAUN & CAROL'YN DILLON 990.20- FRANCISCO DAVIACH WICK 189 92- SHAUN & CAROL'YN DILLON 990.20- FRANCISCO DAVIACH WICK 189 92- SHAUN & CAROL'YN DILLON 990.20- FRANCISCO DAVIACH AND 1020- FRANCISCO DAVIACH AN	26	ANDREA PASTEGA	198.92-					198 92-
TAM NGUYEN TAM NGUYEN TAM NGUYEN VERA H. MEJA JO ANIN BRUND GUY CHERRY JO ANIN BRUND GUY CHERRY GUNCY CHERRY	27	TREVIN & MELINDA CARLSON	388.86-					388.86-
VERAL MESMANN	42	TAM NGUYEN	49.73-					49.73-
VERA H MEJIA	43	KEVIN WIESMANN	102.43-					102.43-
JOANIN BRUNO	47	VERA H. MEJIA	49.73-					49.73-
SABEL LAINEZ 55.22	49	JO ANN BRUNO	112.69-					112.69-
1948 EL LAINEZ 55.22 195.24 195.25 195	51	GUY CHERRY	24.73-					24.73-
Tai Jee & Show Ru Pan	52	ISABEL LAINEZ	55.22-					55.22-
BRYAN & JOEY ROBINSON 57.73-	63	Tai Jee & Show Ru Pan	49.73-					49.73-
MARTHA & LOUIS SEARS	20	BRYAN & JOEY ROBINSON	57.73-					57.73-
Marche M	71	MARTHA & LOUIS SEARS	62.89-					65.89-
JOSEPH & LAURIE RAMSEY JOSEPH & LAURIE RAMSEY SHAUN & CAROLYND DILLON RANCISCO DAVALOS GREGG & MAURA WICK BANCISCO DAVALOS JOANIEL & JANET MORGAN II 198.32- 198.32- 105.00- ANTHONY & AMELIA BARTON ANTHONY & AMELIA BARTON BRANDLEY & SUSAN BUCHHOLZ BRANDLEY & SUSAN BUCHHOLZ AARON & ASHLEY BONALLO BRIAN & NIKI GROSE JONATHAN & MELICA ELERBROOK AGON ATTHEW & MELICA ELERBROOK AGON ATTHEW & MELICA ELERBROOK AGON ARTHROW WEINER JONATHEW & MELICA ELERBROOK 198.92- JONATHEW & KATHRYN WEINER NICOLE CARLSON NICOLE CARLSON DAVID R RAWSON 11.14- MACKELLAR RYAN & PATRICE MITO 198.92- LOUIS MCKELLAR 198.92-	72	KEVIN & CINDY MCHENRY	198.92-					198.92-
SHAUN & CAROLYN DILLON SHAUN & CAROLYN DILLON SHAUN & CAROLYN DILLON SEROIC & MAURA WICK DANIEL & JANET MORGAN II 198.92- KENNETH & BARBARA SWENSON ANTHONY & AMELIA BARTON 198.92- ARTON & ASHLEY BONALLO 198.92- JONATHAN & MELICA ELLERBROOK STEPHANIE SIEGEL JONATHAN & MELICA ELLERBROOK STEPHANIE SIEGEL JONATHAN & MELICA ELLERBROOK STEPHANIE SIEGEL JONATHAN & MELICA ELLERBROOK 198.92- JONATHAN & MADLETON 198.92- JONATHAN & AKTHRYN WEINERT 130.27- DAVID RAWSON MATCKELLAR MACKELLAR 1001S MCKELLAR 11.14- MACKELLAR RYAN & PATRICE MITO 198.93-	2.2	JOSEPH & LAURIE RAMSEY	.27-					.27-
FRANCISCO DAVALOS 49.73- GREGG & MAURA WICK 198.83- DANIEL & JANET MORGAN II 198.92- KENNIEL & BARBARA SWENSON 105.00- ANTHONY & AMELIA BARTON 198.92- ANTHONY & AMELIA BARTON 198.92- BRADLEY & SUSAN BUCHHOLZ 205.65- MARTY & JUDI ROSUMNY 49.73- ARON & ASHLEY BONALLO 198.92- JOHNTHAN & MELICE ELLERBROOK 390.27- ROBERT & BERNADETTE BUXTON 49.83- STEPHANIE SIEGEL 245.68- JORATHAN MIDDLETON 198.92- JERENY & DEANIVA WEINERT 198.92- NICOLE CARLSON 11.14- MACKENZIE & ANNA THAMES 148.92- LOUIS MCKENZIE & ANNA THAMES 148.92- LOUIS MCKENZIE & ANNA THAMES 199.94- RYAN & PATRICE MITO 198.92-	81	SHAUN & CAROLYN DILLON	-00.006					-00.006
GREGG & MAURA WICK GREGG & MAURA WICK DANIEL & JANET MORGAN II 198.92- KENNY & AMELIA BARTON BRADLEY & SUSAN BUCHHOLZ MARTY & JUDI ROSUMNY AARON & ALICA ELLERBROOK ROBERT & BERNADETTE BUXTON STEPHANIE SIEGE JERNY & LECKLES BUXTON BANDLETON ATTHEW & KATHRYN WEINERT NICOLE CARLSON MATTHEW & KATHRYN WEINERT NICOLE CARLSON DAVID R RAWSON 11.14- MACKELLAR 198.92- LOUIS MCKELLAR 198.92- 198.92- 199.94- RYAN & PATRICE MITO 198.92- 199.94-	35	FRANCISCO DAVALOS	49.73-					49.73-
DANIEL & JANET MORGAN II 198.92- KENNETH & BARBARA SWENSON 105.00- ANTHONY & AMELIA BARTON 198.92- ANTHONY & AMELIC BARTON 49.73- BRADLEY & SUSAN BUCHHOLZ 205.65- MARTY & JUDI ROSUMNY 205.65- MARTY & JUDI ROSUMNY 49.73- BRIAN & MIKI GROSE 198.92- JONATHAN & MELICA ELLERBROOK 390.27- ROBERT & BERNOR 49.83- STEPHANIE SIEGEL 245.68- JEREMY & DEANNA MIDDLETON 198.92- MATTHEW & KATHRYN WEINERT 130.27- DAVID R RAWSON 11.14- MACKELLAR 198.92- LOUIS MCKELLAR 198.92- RYAN & PATRICE MITO 198.92- 198.92- 198.92-	36	GREGG & MAURA WICK	198.83-					198.83-
KENNETH & BARBARA SWENSON 105.00- ANTHONY & AMELIA BARTON 198.92- ANTHONY & AMELIA BARTON 49.73- BRADLEY & SUSAN BUCHHOLZ 205.65- BRADLEY & SUSAN BUCHHOLZ 205.65- MARTY & JUDI ROSUMIY 49.73- ARON & ASHLEY BONALLO 198.92- BRIAN & NIKI GROSE 198.92- JONATHAN & MELICA ELLERBROOK 49.83- STEPHANIE SIGERL 98.92- JEREMY & DEANINA MIDDLETON 245.68- MATTHEW & KATHRYN WEINERT 198.92- NICOLE CARLSON 11.14- MACKENLS 148.92- LOUIS MCKELLAR 198.92- LOUIS MCKELLAR 198.92- RYAN & PATRICE MITO 198.92- 199.94- 199.94-	37	DANIEL & JANET MORGAN II	198.92-					198.92-
ANTHONY & AMELIA BARTON A9.73- ERIC & MICHELLE SWENSON BRADLEY & SUSAN BUCHHOLZ 205.65- MARTY & JUDI ROSUMNY AARON & ASHLEY BONALLO BRIAN & INKI GROSE JONATHAN & MELICA ELLERBROOK A9.73- BRIAN & INKI GROSE JONATHAN & MELICA ELLERBROOK A9.83- STEPHANIE SIEGEL JEEMY & DEANNA MIDDLETON MATTHEW & KATHRYN WEINERT I 198.92- DAVID R RAWSON 11.14- MACKENZIE & ANNA THAMES LOUIS MCKELLAR RYAN & PATRICE MITO 198.92- 199.94- 199.94-	38	KENNETH & BARBARA SWENSON	105.00-					105.00-
ERIC & MICHELLE SWENSON BRADLEY & SUSAN BUCHHOLZ BRADLEY & SUSAN BUCHHOLZ AARDON & ASHLEY BONALLO BRIAN & ASHLEY BONALLO BRIAN & MELICA ELLERBROOK 390.27- JONATHAN & MELICA ELLERBROOK STEPHANIE SIEGEL JEREMY & DEANNA MIDDLETON MATTHEW & KATHRYN WEINERT NICOLE CARLSON 11.14- MACKENZE & ANNA THAMES LOUIS MCKELLAR RYAN & PATRICE MITO 198.92- 199.94-	94	ANTHONY & AMELIA BARTON	198.92-					198.92-
BRADLEY & SUSAN BUCHHOLZ 205.65 MARTY & JUDI ROSUMNY AARON & ASHLEY BONALLO 198.92 JONATHAN & MELICA ELLERBROOK STEPHANIE SIEGEL JEREMY & DEANNA MIDDLETON AASHOR RAWSON 11.14 MACKENZIE & ANNA THAMES LOUIS MCKELLAR BRANDLETON 198.92- LOUIS MCKELLAR 198.92- 198.92-	96	ERIC & MICHELLE SWENSON	49.73-					49.73-
MARTY & JUDI ROSUMNY AARON & ASHLEY BONALLO BRIAN & NIKI GROSE JONATHAN & MELICA ELLERBROOK SOBERT & BERNADETTE BUXTON STEPHANIE SIEGEL JEREMY & DEANNA MIDDLETON MICOLE CARLSON MACKENZIE & ANNA THAMES LOUIS MCKELLAR RYAN & PATRICE MITO 148.92- 198.92- 199.94- 198.92- 199.94-	96	BRADLEY & SUSAN BUCHHOLZ	205.65-					205.65-
AARON & ASHLEY BONALLO 49.73- BRIAN & NIKI GROSE JONATHAN & MELICA ELLERBROOK 390.27- SOBERT & BERNADETTE BUXTON 49.83- STEPHANIE SIEGEL JEREMY & DEANNA MIDDLETON 198.92- MACKENZIE & ANNA THAMES LOUIS MCKELLAR 199.94- RYAN & PATRICE MITO 49.73- 49.82- 198.92- 199.94-	72	MARTY & JUDI ROSUMNY	348.01-					348.01-
BRIAN & NIKI GROSE JONATHAN & MELICA ELLERBROOK 390.27- JONATHAN & MELICA ELLERBROOK 49.83- STEPHANIE SIGGEL JEREMY & DEANNA MIDDLETON MATHEW & KATHRYN WEINERT NICOLE CARLSON MACKENZIE & ANNA THAMES LOUIS MCKELLAR RYAN & PATRICE MITO 198.92- 198.92-)3	AARON & ASHLEY BONALLO	49.73-					49.73-
JONATHAN & MELICA ELLERBROOK 390.27- ROBERT & BERNADETTE BUXTON 49.83- STEPHANIE SIEGEL JEREMY & DEANNA MIDDLETON 245.68- MATTHEW & KATHRYN WEINERT 130.27- DAVID R RAWSON 11.14- MACKENZIE & ANNA THAMES 148.92- LOUIS MCKELLAR 199.94- RYAN & PATRICE MITO 198.92-)5	BRIAN & NIKI GROSE	198.92-					198.92-
ROBERT & BERNADETTE BUXTON 49.83- STEPHANIE SIEGEL 98.92- JEREMY & DEANNA MIDDLETON 245.68- MATTHEW & KATHRYN WEINERT 198.92- NICOLE CARLSON 11.14- MACKENZIE & ANNA THAMES 148.92- LOUIS MCKELLAR 199.94- RYAN & PATRICE MITO 198.92-	8(JONATHAN & MELICA ELLERBROOK	390.27-					390.27-
STEPHANIE SIEGEL 98.92- JEREMY & DEANNA MIDDLETON 130.27- DAVID R RAWSON LOUIS MCKELLAR 198.92- 199.94- RYAN & PATRICE MITO 98.92- 245.68- 245.68- 245.68- 198.92- 198.92-	60	ROBERT & BERNADETTE BUXTON	49.83-					49.83-
JEREMY & DEANNA MIDDLETON 245.68- MATTHEW & KATHRYN WEINERT 198.92- NICOLE CARLSON 11.14- DAVID R RAWSON 148.92- LOUIS MCKELLAR 199.94- RYAN & PATRICE MITO 198.92-	0	STEPHANIE SIEGEL	98.92-					98.92-
MATTHEW & KATHRYN WEINERT 198.92- NICOLE CARLSON 130.27- DAVID R RAWSON 14.14- MACKENZIE & ANNA THAMES 148.92- LOUIS MCKELLAR 199.94- RYAN & PATRICE MITO 198.92-	4	JEREMY & DEANNA MIDDLETON	245.68-					245.68-
NICOLE CARLSON 130.27- DAVID R RAWSON 11.14- MACKENZIE & ANNA THAMES 199.94- RYAN & PATRICE MITO 130.27- 11.14- 11.14- 11.14- 148.92- 198.92-	5	MATTHEW & KATHRYN WEINERT	198.92-					198.92-
DAVID R RAWSON MACKENZIE & ANNA THAMES LOUIS MCKELLAR 199.94- RYAN & PATRICE MITO 11.14- 148.92- 198.92-	9	NICOLE CARLSON	130.27-					130.27-
MACKENZIE & ANNA THAMES 148.92- LOUIS MCKELLAR 199.94- RYAN & PATRICE MITO 198.92-	6	DAVID R RAWSON	11.14-					11.14-
LOUIS MCKELLAR RYAN & PATRICE MITO 198.92-	က	MACKENZIE & ANNA THAMES	148.92-					148.92-
RYAN & PATRICE MITO 198.92-	.5	LOUIS MCKELLAR	199.94-					199.94-
	7.	RYAN & PATRICE MITO	198.92-					198.92-

Summarized Aged Delinquency by Owner Report

Cut-off Date: 07-31-2020

Based Upon: Accounting Date

Current Balance	253.92-198.90-173.92-198.90-173.92-198.92-198.92-199.92-199.92-199.92-199.92-198.92-19	248.89- 100.00-
Over 120 Days	2,354.25	
Over 90 Days	90.48	
Over 60 <u>Days</u>	40.75	
Over 30 <u>Days</u>	2,584.94-	
Current 0-30 Days	253.92-198.90-173.92-198.90-173.92-198.92-198.92-198.92-199.37-49.73-77-199.37-49.73-77-198.92-198.93-198.92-198.92-198.92-198.92-198.92-198.92-198.92-198.92-198.93-198.92-198.93-198.9	198.92- 248.89- 100.00-
<u>Id</u> Name	FELIX & JENNIFER CREPAZ NICOLE & RYAN DEWEY ED FREDENBURGH PETER & IRIS MCNAMARA JOHN PITTAWAY LEATRICE & ROBERT BRENNER KENNETH & COURTNEY OLIPHANT RYAN & LARK ASBURY PAIGE LILLEHAUGEN DARIAN STANFORD RALPH & ALICE SHOFFNER MICHAEL & DENISE COONEY JULIE L RYLES SCOTT & NORMA WOLF DAVID & SUSAN BENNER JONYA PINTO JOHN & JACQUELINE DILLON LARRY LE BRUN MEGAN ESTABROOK YONNEY & GERRY YADAO TIMOTHY SMITH DAVID LAURIN DON & JUDITH DEAL DOUGLAS & KAITLIN RUPP THOMAS & HEIDI BREWER ROBERT & LYNN ANDERSON GEORGE MCQUEEN WILLIAM & LISA WEIDA STEADMAN & MICHELE SHAW MATTHEW & KIMBERLY HARRIS EMILY SMITH CYNTHIA KOLBE ANNH TODD JOHN F. PALMISANO LINDA SMITH TIM CAIRNS PAULETTE & MICHAEL HURT	KEVIN MULLEN JAMES HERR CAMERON & ABBE NEAL
Account Id	95229 95234 95235 95236 95242 95242 95249 95251 95265 95265 95277 95277 95277 95289 95300 95304 95307 95307 95319 95320 95320 95320 95321	95335 95338 95341

08-10-2020 Page 4 System Date: 08-10-2020 System Time: 10:11 am

Current Balance

Summarized Aged Delinquency by Owner Report

Cut-off Date: 07-31-2020

Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

Over 120 Days	
Over 90 Days	
Over 60 <u>Days</u>	
Over 30 Days	
Current 0-30 Days	198.92- 49.73- 198.92- 198.92- 239.67- .60- 58.71- 198.92- 198.92- 175- 5.00- 50.00- 1,395.12- 198.89- 49.73- 198.89-
Name	ANN MARIE CLARK SCOTT BAKER CHRIS & TIFFANY MERIDETH PETER BOCK DANIEL VANBRABANT% DAN & NANCY SMITH ALVIN & NORENE CARLSON JOSHUA & COLLEEN SEITZ CLAUDE W MANATON GARY & PATSY NUTTALL BRADFORD & NANCY ROBBINS JAMES & KATIE CURTIS JR HAI & HOPE PEARSON HOWARD & SOPHIA HUI JACKIE RASMUSEN JAMES & LINDSAY BUCKLES TAMMES & LINDSAY BUCKLES TAMMES & LOPE PEARSON HOWARD & SOPHIA HUI JAKE L THOMPSON JUSTIN BALL DESIREE BALDOCCHI MAREK & EWAK PERKOWSKI ALFRED & NANCY LETOURNEAU JUSTIN BALL DESIREE BALDOCCHI MAREK & EWAK PERKOWSKI ALFRED & NANCY LETOURNEAU JUSTIN BALL DESIREE BALDOCCHI MAREK & EWAK PERKOWSKI ALFRED & NANCY LETOURNEAU JUSTIN BALL DESIREE BALDOCCHI MAREK & EWAK PERKOWSKI ALFRED & NANCY LETOURNEAU JUSTIN & SUSAN McGUIRE STEPHEN & LORRAINE RIDER LAWRENCE FARLEY KYLE & STEPHANIE RIDER LAWRENCE FARLEY KYLE & SPRING PATTERSON THOMAS & SANDRA WARD PETER KEELING MICHAEL & JEAN GARSIDE THOMAS ST. MARIE
Account Id	95342 95344 95344 95345 95350 95353 95354 95356 95365 95368 95368 95368 95369 95369 95369 95370 95381 95383 95381 95383 95381 95383 95381 95384 95387 95380 95381 95387 95380 95387 95380 95380 95381 95387 95380 95387 95380 95387 95380 95387 95380 95380 95381 95380 95380 95380 95381 95380

27-198.92-49.73-198.92-239.67-1,395.41-198.88-1,395.41-198.88-49.73-207.90-50.00-365.12-1,395.41-198.89-49.73-198.89-198.89-198.89-198.89-198.89-198.89-198.92Current Balance

CMI - Accrual

Summarized Aged Delinquency by Owner Report

Cut-off Date: 07-31-2020

Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

Account Id	Name	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
05443						
95443	DAN & SUSAN BADDERS	151.88-				
95449		198.92-				
95454	TODD & TACY LIND	198.90-				
95462	RAVINDRA S. KUDPI	198.92-				
95469	EDWARD & SHARON WOLF	198.92-				
95470	MARIANNE & KEITH MOISANT	21.29-				
95472	HAROLD S. BEIGHLEY	6.10-				
95474	JOHN DEITS	152.16-				
95477	JUNG BYUN	37.04-				
95483	CHARLES LOCKWOOD	167.15-				
95486	STEVEN & MARTY KALKMAN	49.73-				
95487	PETER & TRACY MUILENBURG	49.73-				
95488	JAMES W. & MARY R. DEAREY	198.92-				
95489	LINDA & ARTHUR FOX	198.92-				
95496	DON & MARIANNE WILLIAMS	198.92-				
95497	EDWARD & ELEANOR BRAUNER	2.00-				
95499	MICHAEL J. ANDERSON	81.50-				
95503	CHRIS & LISA DAVIS	49.73-				
92206	Samuel & Diana Augspurger	198.92-				
95507	ALEXANDRA HYMAN	158.17-				
95511	DONALD & KAREN SPRINGER	239.67-				
95513	MICHAEL LIEBOWITZ	198.92-				
95520	RENATE LONG	360.06-				
95521	GILBERT & CLARE PERRY	198.92-				
95523	CHRIS & CAROLYN QUINN	5.00-				
95529	WM J KATHLEEN DOWDALL	198.92-				
95531	. KKNW LLC	49.73-				
95532	RICHARD & ANNA EGGER	198.92-				
95537	MATTHEW & KAREN WARREN	198.92-				
95547	JANICE BAMBUSCH	31.77-				
95550	PAULA REEVE	198.92-				
95551	CHARLES & CONSTANCE MARSHALL	198.92-				
95552	RICKY TSZ LAP TAM	248.65-				
95554	JOLENE & JOHN COLLINS	49.73-				
95562	SUZANNE & YIYANG FEI	248.92-				
95563	NATALIE& GEORGES LABOSSIERE	150.67-				
95564	DONALD & MARION BAARTZ	10.70-				
95565	MATT MCCLINCY	49.73-				
95572		49.73-				
92222	JUSTIN & ANYA SCHUMM	46.76-				

151.88-198.92-198.92-198.92-198.92-198.92-198.92-152.16-37.04-167.15-198.92-198

Summarized Aged Delinquency by Owner Report

Cut-off Date: 07-31-2020

Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

Current Balance	49.73-258.65-	854.59-	198.92-	198.92-	71,95-	137.87-	49.73-	198.92-	150.67-	198.92-	49.73-	550.00-	248.65-	198.92-	198.92-	198.92-	99.46-	-00-22	4,915.81-	149.19-	201.92-	89.56-	46 76-	198 92-	198.92-	150.27-	
Over 120 Days																											
Over 90 Days																											
Over 60 Days																											
Over 30 Days																											
Current 0-30 Days	49.73-258.65-	86.67-	198.92- 198.92-	198.92-	11.95-	137.87-	49.73-	198.92-	150.67-	198.92-	49.73-	-00'029	248.65-	198.92-	198.92-	198.92-	-99.46-	-00.55	4,915.81-	149.19-	201.92-	89.56-	46.76-	198.92-	198.92-	150.27-	
Name	REBECCA EASTMAN DAVID & MARIA SOLOMON DISTY SMENTANA	WILLIAM R. CALZARETTA	JANIS CLARK CHRISTOPHER CORNIE	TOM & KIM CALCAGNO	JOHN & SUSAN JELLUM	JAMES & ALLENE RYAN	DAVID & KRISTIN HAMANN	DANIEL & CHRIS AKSEL	BRYAN & SARAH GAUNTT	ERIC BIEREN	AMY SPIERLING	CHRISTOPHER & LAURA BOND	BRENT & SUSAN DOWTY	ROBERT & MARILYN MASON	FREDERICK & GERALDIN KAWABATA	JOHN & STACI FRANKLIN	MATT & SHARON LACROI MAVROLAS	SCOTT & PATRICIA HADLEY	DAVID KITCH	HOA LAM	JOHN BRYAN	MARK & LISA HANSON	JOHN & AMY COLE	SHARON REESE	LANDY & MICHELE SPARR	LISA & DANIEL CHRISTOPHERSON	
Account Id	95577 95581	95584	95589 95590	95591	95595	95596	95602	95605	95607	95608	95621	95622	95624	95625	92926	95631	95632	95633	95634	95635	95637	95643	95649	95653	95655	95658	

43,977.90-

2,354.25

90.48

40.75

2,584.94-

43,878.44-

Property 95 Totals:

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 Pro 11538498 3773226CM	oducts Inc.	Vendor	05-07-2020 05-08-2020 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	Vendor	07-01-2020 07-01-2020 07-01-2020 Total:	26.50- 331.63- 34.17- 392.30-*
74260	Pride Disposal Comp 0002553768	oo949324		07-31-2020	221.05
94380	Waxie Sanitary Sup 78754137CM 78758732CM	ply 53286 53286	Vendor Report	01-20-2020 01-20-2020 Total:	337.80- 283.61- 621.41-* 946.59- *



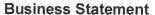
P.O. Box 1800 Saint Paul, Minnesota 55101-0800

3242

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6480 C

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



Page 1 of 6

ոհոհՊիկելելումումիակերմութելելելելիլիլիրելե

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

Balance

Commercial Customer

Service:

1-800-400-4886

U.S. Bank accepts Relay Calls

Internet:

usbank.com

Page

INFORMATION YOU SHOULD KNOW

Deposit Accounts

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.

Community Association Checking		1-5	536-5539-4267	\$	3,375.26	1
Community Association Money Ma	arket Savings	1-5	536-9519-2085	\$	111,969.45	6
			Total Deposit Balances	\$	115,344.71	
COMMUNITY ASSOCIAT	TION CHECKI	NG WITH INT	EREST			Member FDIC
U.S. Bank National Association				Δ	ccount Number	1-536-5539-4267
Account Summary						
#	Items					
Danissias Dalamas as Iul 4	•	0 000 57	Internal Daid this Vers		•	0.04

Account Number

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

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	
Oth	er l	Deposits			
Date	9	Description of Transaction	Ref Number	Amount	
Jul	1	Electronic Deposit REF=201820183879620N00	From ClickPay STL CC 270283316 CP STL CC21384378	\$ 49.73	
Jul	1	Electronic Deposit REF=201830095579640N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AT22GK0HS	99.46	
Jul	1	Electronic Deposit REF=201830096125580N00	From Oak Hills Home O 9000651305Settlement000008686592282	99.46	
Jul	1	Electronic Deposit REF=201830096125590N00	From Oak Hills Home O 9000651305Settlement000008680888434	99.46	
Jul	2	Electronic Deposit REF=201840103376270N00	From Oak Hills Home O 9000651305Settlement000008702046502	109.73	
Jul	2	Electronic Deposit REF=201840106424440N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AV12GSL8G	397.84	
Jul	2	Electronic Deposit REF=201840103376280N00	From Oak Hills Home O 9000651305Settlement000008696044302	628.53	



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

	******		HECKING WITH INTEREST	(CONTINUED)
		National Association		Account Number 1-536-5539-4267
Otr Dat		Deposits (continued) Description of Transaction	5.4	
Dai Jul		Electronic Deposit	Ref	Number Amount
Jui	3	REF=201850098360040N00	From ClickPay STL CC 270283316 CP STL CC21488641	99.46
Jul	3		From Oak Hills Home O	99.46
-1.5141	_	REF=201850099682490N00	9000651305Settlement000008721410238	99.40
Jul	3	Electronic Deposit	From Oak Hills Home O	149.19
		REF=201850099682480N00	9000651305Settlement000008713067246	
Jul	3	management and present	From VANCO PAYMENTS	198.92
		REF=201850100610880N00	9000005106GATEWAY XX1V4AV22GYUNQ	
Jul	6	Electronic Deposit	From VANCO PAYMENTS	50.00
Lot	6	REF=201880071564260N00	9000005106GATEWAY XX1V4AV32H36LW	
Jul	6	Electronic Deposit REF=201880071286130N00	From Oak Hills Home O	99.46
Jul	6	Electronic Deposit	9000651305Settlement000008730503266 From Oak Hills Home O	
Jui	Ü	REF=201880088385080N00	9000651305Settlement000008739870598	149.19
Jul	6		From ClickPay STL CC	149.19
		REF=201880070045640N00	270283316 CP STL CC21520276	149.19
Jul	7	Electronic Deposit	From ClickPay STL CC	49.73
		REF=201880160357750N00	270283316 CP STL CC21556564	
Jul	7		From VANCO PAYMENTS	198.92
		REF=201890095553870N00	9000005106GATEWAY XX1V4AV62HB4H4	
Jul	. 7	Electronic Deposit	From Oak Hills Home O	250.92
		REF=201890096323610N00	9000651305Settlement000008747411502	para di antono dia manda di Aria da Maria di Aria da Maria di Aria da Maria di Aria di Aria da Maria di Aria d
Jul	1	Electronic Deposit	From Oak Hills Home O	985.62
10.210	0	REF=201890096323620N00	9000651305Settlement000008753376766	AMANDO SAN MONIMUD OF THE LOCAL SAN DOOR AND SAN KITTER AND THE
Jul	. 0	Electronic Deposit REF=201890160932040N00	From ClickPay STL CC	107.71
Jul	Q	Electronic Deposit	270283316 CP STL CC21576999 From VANCO PAYMENTS	470.00
Jui	O	REF=201900092597860N00	9000005106GATEWAY XX1V4AV72HHJJW	170.30
Jul	8	Electronic Deposit	From Oak Hills Home O	659.14
		REF=201900093122980N00	9000651305Settlement000008764921102	039.14
Jul	8	Electronic Deposit	From Oak Hills Home O	5,978.14
		REF=201900093122970N00	9000651305Settlement000008761601078	3,570.14
Jul	9	Electronic Deposit	From ClickPay STL CC	49.73
		REF=201900164704160N00	270283316 CP STL CC21591839	
Jul	9	Electronic Deposit	From VANCO PAYMENTS	99.73
rennes.	on the Late to	REF=201910093477260N00	9000005106GATEWAY XX1V4AV82HMA10	
Jul	9	Electronic Deposit	From Oak Hills Home O	198.92
Lui	40	REF=201910094159490N00	9000651305Settlement000008771539630	reneral control of the control of th
Jui	10	Electronic Deposit	From Oak Hills Home O	49.73
trit	10	REF=201920072316890N00 Electronic Deposit	9000651305Settlement000008779733766 From Oak Hills Home O	
Jui	, 0	REF=201920072316880N00	9000651305Settlement000008783593934	149.19
lul	10	Electronic Deposit	From VANCO PAYMENTS	203.87
		REF=201920070947330N00	9000005106GATEWAY XX1V4AV92HPV7Q	203.87
Jul	13	Electronic Deposit	From VANCO PAYMENTS	49.73
		REF=201950053476020N00	9000005106GATEWAY XX1V4AVA2HUXT9	
Jul	13	Electronic Deposit	From ClickPay STL CC	99.46
		REF=201950049830980N00	270283316 CP STL CC21614510	X (24 PB
Jul	13	Electronic Deposit	From Oak Hills Home O	198.92
	10	REF=201950055580410N00	9000651305Settlement000008787730166	
JUI	13	Electronic Deposit	From Oak Hills Home O	772.57
L d	10	REF=201950055580420N00	9000651305Settlement000008791769146	ng katawa na katawa na katawa na mana n
ıuı	10	Electronic Funds Transfer XFER 1790 FUNDS TO	From Account 153695192085	9,498.00
hid	14	Electronic Deposit	CKG From ClickPay STL CC	89.14
		E	LIVILL OHONE OV OTE VIV	



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

		and the state of t	HECKING WITH INTEREST	(CONTINUED
-		National Association Deposits (continued)		Account Number 1-536-5539-426
Dat		Description of Transaction		Ref Number Amount
		Electronic Deposit	From Oak Hills Home O	99.46
		REF=201960081587990N00	9000651305Settlement000008800400742	30.40
Jul	14	Electronic Deposit	From Oak Hills Home O	738.11
		REF=201960081587980N00	9000651305Settlement000008805307370	
ul	15	Electronic Deposit	From Oak Hills Home O	49.73
		REF=201970086910950N00	9000651305Settlement000008810117502	
ul	15	Electronic Deposit	From Oak Hills Home O	49.73
	الموطات	REF=201970086910960N00	9000651305Settlement000008814434378	
ul	16	Electronic Deposit	From Oak Hills Home O	49.73
1	16	REF=201980095336430N00	9000651305Settlement000008818193106	
uı	10	Electronic Deposit REF=201980095336440N00	From Oak Hills Home O	60.00
id:	16	Electronic Deposit	9000651305Settlement000008820517706	60.40
uı.	10	REF=201980095731060N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AVF2IBW91	99.46
ed.	16	Electronic Funds Transfer	From Account 153695192085	10 000 00
		Electronic Deposit	From Oak Hills Home O	10,000.00 99.46
Ξ,		REF=201990081947800N00	9000651305Settlement000008827845546	99,40
ul	20	Electronic Deposit	From VANCO PAYMENTS	49.73
		REF=202020065910300N00	9000005106GATEWAY XX1V4AVH2IKDKU	
ul	20	Electronic Deposit	From Oak Hills Home O	74.73
		REF=202020068283910N00	9000651305Settlement000008838565310	
ul	21	Electronic Deposit	From Oak Hills Home O	99.46
		REF=202030094819070N00	9000651305Settlement000008846988790	
ul	21		From ClickPay STL CC	400.20
		REF=202020149802100N00	270283316 CP STL CC21671238	
ul	22	Electronic Deposit	From VANCO PAYMENTS	25.00
51,0	00	REF=202040086198450N00	9000005106GATEWAY XX1V4AVL2ITHVG	
ul	22	Electronic Deposit	From ClickPay STL CC	49.73
no.	22	REF=202030155916510N00 Electronic Deposit	270283316 CP STL CC21677587	
uı	22	REF=202040086876200N00	From Oak Hills Home O	99.73
ul	24	Electronic Deposit	9000651305Settlement000008855508550 From Oak Hills Home O	40.70
<i>A</i> 11	-7	REF=202060058590210N00	9000651305Settlement000008866650210	49.73
ul	24	Electronic Deposit	From VANCO PAYMENTS	100.00
٠.		REF=202060058660630N00	9000005106GATEWAY XX1V4AVN2J08GU	
ul	27	Electronic Deposit	From VANCO PAYMENTS	146,19
		REF=202090037696930N00	9000005106GATEWAY XX1V4AVO2J4K5C	
ul	27	Electronic Deposit	From Oak Hills Home O	149.73
		REF=202090036220380N00	9000651305Settlement000008875456358	
ul	28	Electronic Deposit	From VANCO PAYMENTS	49.73
		REF=202100064480560N00	9000005106GATEWAY XX1V4AVR2J8PLQ	
ul	28	Electronic Deposit	From Oak Hills Home O	49.73
Nana.	20	REF=202100065391590N00	9000651305Settlement000008884392342	
uı	28	Electronic Deposit	From Oak Hills Home O	5,739.55
od.	20	REF=202100065391580N00	9000651305Settlement000008889830702	
uı	29	Electronic Deposit REF=202110067441340N00	From ClickPay STL CC 270283316 CP STL CC21721351	49.73
11	20	Electronic Deposit	From VANCO PAYMENTS	140.72
41		REF=202110067592970N00	9000005106GATEWAY XX1V4AVS2JDLWY	, 149.73
ul	29	Electronic Deposit	From Oak Hills Home O	159.73
*		REF=202110068289180N00	9000651305Settlement000008897614862	139.73
ul	29	Consolidated Image Check	Deposit 1 Items	467.00
			000000000	701.00
ul		Electronic Funds Transfer	From Account 153695192085	11,000.00
ul	30	Electronic Deposit	From Oak Hills Home O	49.73
		REF=202120088666080N00	9000651305Settlement000008909088782	그 사는 이번 경기를 가는 것으로 하는 것이 되었다. 그 사는 사람들은 사람들은 사람들은 다른 사람들은 다른 사람들은 다른 사람들은 다른 사람들이 되었다.



OAK HILLS HOA
RESERVE ACCOUNT
C/O COMMUNITY MANAGEMENT INC (CMI)
ATTN KAYE YOUNGREN
2105 SE 9TH AVD 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

				20200		Page 4 01
COI	MI	MUNITY ASSOCIATION C	HECKING WITH INTERE	ST	((CONTINUED
		National Association Deposits (continued)		Acco		1-536-5539-426
Date		Description of Transaction		Ref Number		Amarint
		Electronic Deposit	From VANCO PAYMENTS	Nerriumber		Amount
	-	REF=202120089786130N00	9000005106GATEWAY	(X1\/4A\/T2 IHRTO		99.46
lul :	30	Electronic Deposit	From Oak Hills Home O	WIV-AVIZOIII(IQ		100.00
		REF=202120088666090N00	9000651305Settlement000	0008905309214		100.00
ul 3	31	Interest Paid		310000636		0.08
ul :	31	Electronic Deposit	From VANCO PAYMENTS	510000000		49.73
		REF=202130080383800N00	9000005106GATEWAY >	(X1V4AVU2JKXYS		79.73
ul 3	31	Electronic Deposit	From Oak Hills Home O	1994 - Paris Harris Service Service Control (1995)		49.73
		REF=202130079088180N00	9000651305Settlement000	0008916495426		
				Total Other Deposits	\$	52,842.39
)the	er V	Vithdrawals		1 • 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 ·		
ate		Description of Transaction		Ref Number		Amount
ul		Electronic Withdrawal	To OAK HILLS HOME O	Rei Number	\$	Amount
	Ŭ	REF=201890162196980N00	7262314725INVOICE 10	710060	Ф	107.08-
ıl	8	Electronic Withdrawal	To AVIDPAY SERVICE	7 10000		181.09-
		REF=201890174256340N00	D561861608AVIDPAY CI	K9509894		101.09-
ال	8	Electronic Withdrawal	To OAK HILLS HOME O			237.69-
		REF=201890162197040N00		00 C478988		237.09-
1	8	Electronic Withdrawal	To OAK HILLS HOME O	33 347 3333	54 - 44	766.73-
		REF=201890162196960N00	1262314725DIRECT DEP	107100		,00.15
ıl 1	14	Electronic Withdrawal	To AVIDPAY SERVICE			88.79-
		REF=201950156531200N00	D561861608AVIDPAY CI	K9509904		00.70
ıl 1	14	Electronic Withdrawal	To AVIDPAY SERVICE			105.00-
		REF=201950156530060N00	D561861608AVIDPAY CI	K9509898		
ul 1	14	Electronic Withdrawal	To AVIDPAY SERVICE			129.00-
		REF=201950156532220N00	D561861608AVIDPAY CI	<9509900		
al 1	14	Electronic Withdrawal	To AVIDPAY SERVICE			194.41-
		REF=201950156531900N00	D561861608AVIDPAY CI	K9509901		
ul 1	14	Electronic Withdrawal	To AVIDPAY SERVICE			264.88-
9390.00 5		REF=201950156531100N00		<9509906		
ıl 1	14	Electronic Withdrawal	To AVIDPAY SERVICE			275.00-
		REF=201950156531680N00	D561861608AVIDPAY CI	(9509902		
ıl 1	14	Electronic Withdrawal	To AVIDPAY SERVICE			294.10-
1 4		REF=201950156531980N00		(9509899		
11 1	14	Electronic Withdrawal	To AVIDPAY SERVICE			586.12-
. 4	1 /	REF=201950156527340N00	D561861608AVIDPAY CI	(9509896		
ıl 1	14	Electronic Withdrawal	To AVIDPAY SERVICE	(050005		909.00-
11 1	1.1	REF=201950156531320N00 Electronic Withdrawal	D561861608AVIDPAY CF	(9509905		S. Notes the street expenses the con-
41 1	14	REF=201950156528100N00	To AVIDPAY SERVICE	(0F000F		917.40-
վ 1	14	Electronic Withdrawal	D561861608AVIDPAY CF	79509895		
al I	1	REF=201950156528060N00	To AVIDPAY SERVICE D561861608AVIDPAY C	(0500907		4,167.90-
յ 1	14	Electronic Withdrawal	To AVIDPAY SERVICE	79509897		0.005.00
		REF=201950156530940N00	D561861608AVIDPAY C	(0500003		6,995.00-
ıl 1	16	Electronic Withdrawal	To AVIDPAY SERVICE	79309903		400.45
40 1		REF=201970142151580N00	D561861608AVIDPAY C	(05,000,08		163.45-
1 1	16	Electronic Withdrawal	To AVIDPAY SERVICE	(9309908		044.04
		REF=201970142151380N00	D561861608AVIDPAY C			811.81-
II 1	16	Electronic Withdrawal	To CIT BANK, N.A.	1000301		24 227 06
		REF=201980094579950N00	9123123123LOAN PAYMT	001701408001		21,327.86-
ıl 2	22	Electronic Withdrawal	To OAK HILLS HOME O	30173140001		75.89-
	ount de Global	REF=202030157024300N00	7262314725INVOICE 107	710061		75.69-
ul 2	22	Electronic Withdrawal	To OAK HILLS HOME O	are to the second of the secon		146.40-
		REF=202030157024320N00	2262314725TAX 10710			140.40-



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

To AVIDPAY SERVICE 543.50	U.S.	Bank	MUNITY ASSO (National Association		HECKING	WIIH IN			Acc		CONTINUED r 1-536-5539-426
22 Electronic Withdrawal Schedulin	Oth	ner '									
REF=202100132577450N00	Dat		Description of Tran	saction					Ref Number		Amount
1	Jul	22			To AVIDI	PAY SERVICE		od erasi čenedice i ven			343.50-
REF=20200167024210N00					D561	861608AVIDF	AY CK9509	909			
REF=20200157024210N00	Jul	22			To OAK I	HILLS HOME	0				526.24-
REF=20200163850210N00					12623	314725DIREC	T DEP10710	0			
REF=20200014375220N00	Jul	22			To AVIDI	PAY SERVICE					1,242.55-
REF=20209014137520N00			REF=20203016	88650210N00	D561	861608AVIDE	AY CK9509	910			
28 Electronic Withdrawal REF=202100132577410N00 D561861608AVIDPAY CK9509917 129.00 172.75 13.00 129.00	Jul	28	Electronic Withdray	wal	To AVIDE	PAY SERVICE	=				181.09-
28 Electronic Withdrawal REF=20210013257740N00 To AVIDPAY SERVICE D561861608AVIDPAY CK9509917 To AVIDPAY SERVICE D561861608AVIDPAY CK9509917 To AVIDPAY SERVICE D561861608AVIDPAY CK9509917 To AVIDPAY SERVICE D561861608AVIDPAY CK9509918 To AVIDPAY SERVICE D561861608AVIDPAY CK9509918 To AVIDPAY SERVICE D561861608AVIDPAY CK9509923 To AVIDPAY SERVICE D561861608AVIDPAY CK9509925 To AVIDPAY SERVICE D561861608AVIDPAY CK9509925 To AVIDPAY SERVICE D561861608AVIDPAY CK9509925 To AVIDPAY SERVICE D561861608AVIDPAY CK9509918 To AVIDPAY SERVICE D561861608AVIDPAY CK9509919 To AVIDPAY SERVICE D561861608AVIDPAY CK9509919 To AVIDPAY SERVICE D561861608AVIDPAY CK9509915 To AVIDPAY SERVICE D561861608AVIDPAY CK9509918 To AVIDPAY SERVICE D561861608AVIDPAY CK9509913 To AVIDPAY SERVICE D561861608AVIDPAY CK9509913 To AVIDPAY SERVICE D561861608AVIDPAY CK9509918 To AVIDPAY SERVICE D561861608AVID					D561	861608AVIDE	AY CK9509	912			
REF=202000141375300N00 D561861608AVIDPAY CK9509917 129.00-	Jul	28	Electronic Withdray	val							901.44-
28 Electronic Withdrawal REF=202100132577410N00 D561861608AVIDPAY CK9509917 To AVIDPAY SERVICE D561861608AVIDPAY CK9509923 To AVIDPAY SERVICE D561861608AVIDPAY CK9509923 To AVIDPAY SERVICE D561861608AVIDPAY CK9509924 To AVIDPAY SERVICE D561861608AVIDPAY CK9509925 To AVIDPAY SERVICE D561861608AVIDPAY CK9509926 To AVIDPAY SERVICE D561861608AVIDPAY CK9509926 To AVIDPAY SERVICE D561861608AVIDPAY CK9509927 To AVIDPAY SERVICE D561861608AVIDPAY CK9509927 To AVIDPAY SERVICE D561861608AVIDPAY CK9509928 To AVIDPAY SERVICE D561861608AVIDPAY CK9509929 To AVIDPAY SERVICE D561861608AVIDPAY CK9509929 To AVIDPAY SERVICE D561861608AVIDPAY CK9509919 To AVIDPAY SERVICE D561861608AVIDPAY CK9509910 To AVIDPAY SERVICE D561861608AVIDPAY CK9509910			REF=20209014	11375300N00	D561	861608AVIDE	AY CK9509	911			
REF=202100132577410N00	Jul	29	Electronic Withdray	val						neromenelo menrenda	129 00-
29 Electronic Withdrawal REF=202100132578150N00 D561861608AVIDPAY CK9509923 236.30-25616001032578150N00 2561861608AVIDPAY CK9509916 236.30-2561600103257820N00 2561861608AVIDPAY CK9509916 256.88-25610013257820N00 2561861608AVIDPAY CK9509922 256.88-256100132577470N00 2561861608AVIDPAY CK9509919 2561861608AVIDPAY CK9509918 2561861608AVIDPAY CK9509918 2561861608AVIDPAY CK9509919 2561861608AVIDPAY								917			125.00
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29 Electronic Withdrawal REF=202100132578210N00 29 Electronic Withdrawal REF=202100132577470N00 29 Electronic Withdrawal REF=202100132577350N00 70 AVIDPAY SERVICE D561861608AVIDPAY CK9509912 258.58 278.24 2								923			112.10
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29 Electronic Withdrawal REF=202100132577470N00 NEF=202100132577430N00 NEF=202100132577430N00 NEF=202100132577430N00 Pictronic Withdrawal REF=202100132577430N00 REF=202100132577430N00 Pictronic Withdrawal REF=202100132577430N00 REF=202100132577390N00 D561861608AVIDPAY CK9509915 D561861608AVIDPAY CK9509915 Pictronic Withdrawal REF=202100132578330N00 REF=202100132578330N00 REF=202100132578330N00 Pictronic Withdrawal REF=202100132578330N00 REF=202100132578330N00 REF=202100132578330N00 REF=202100132578330N00 Pictronic Withdrawal Pictronic Wit	Jui	23						രാദ			258.58-
REF=202100132577470N00	led	20	respectively.	en en filmen en e	COLUMN TO SERVICE OF THE PROPERTY OF THE PARTY OF THE PAR	PARTE DOMESTIC CONTRACTOR	and the same of th	922			
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REF=202100132577350N00	E. 210	20						914			
To AVIDPAY SERVICE D561861608AVIDPAY CK9509915 CK9509916 CK9509916 CK9509918	Jui	29									420.00-
REF=202100132577430N00 D561861608AVIDPAY CK9509915 CK9509915 CK9509920 CK95099					ALTERNATION DESCRIPTION OF PROPERTY.	CONTRACTOR OF THE PERSON NAMED IN POST		919	and the committee of th		
To AVIDPAY SERVICE	Jul	29									785.60-
REF=202100132578230N00								915			
Electronic Withdrawal REF=202100132577910N00 D561861608AVIDPAY CK9509918 S61861608AVIDPAY CK9509918 S61861608AVIDPAY CK9509918 S61861608AVIDPAY CK9509913 S61861608AVIDPAY CK9509913 S61861608AVIDPAY CK9509913 S61861608AVIDPAY CK9509921 CC90000000000000000000000000000000000	Jul	29									2,300.00-
REF=202100132577910N00							with a larger of the first hand of the con-	920			
To AVIDPAY SERVICE D561861608AVIDPAY CK9509913 CK9509913 CK9509913 CK9509913 CK9509913 CK9509913 CK9509913 CK9509921 CK9509923 CK95092923 CK9509923 CK9509923 CK9509923 CK9509923 CK9509923 CK9509923 CK9509923 CK9509923 CK950923 CK9509923 CK950923 CK950923 CK950923 CK950923 CK950923 CK9509923 CK950923 CK9	Jul	29									2,685.00-
REF=202100132578330N00					D5618	361608AVIDP	AY CK9509	918			
REF=202100132578330N00 D561861608AVIDPAY CK9509913 CK9509921 CK9509921 S760.14- REF=202100132578130N00 D561861608AVIDPAY CK9509921 S760.14- D561861608AVIDPAY CK9509921 S760.02- D6cks Presented Conventionally Reck Date Ref Number Amount D60 Jul 20 8053328901 46.04 D60 Jul 29 8653692354 23.64 Conventional Checks Paid (2) S69.68- Conventional	Jul	29	Electronic Withdray	val	To AVIDE	AY SERVICE					3,500.00-
Total Other Withdrawals S8,560.02-			REF=20210013	32578330N00	D5618	361608AVIDP	AY CK9509	913			
Total Other Withdrawals S8,560.02- Tota	Jul	29	Electronic Withdray	val	To AVIDE	AY SERVICE		**************	• • • • • • • • • • • • • • • • • • • •		5 760 14-
Amount Check Date Ref Number Conventional Checks Paid (2) Convent			REF=20210013	32578130N00	D5618	361608AVIDP	AY CK9509	921			3, 33,
Check Date Ref Number Amount Check Date Ref Number Amount 10061 Jul 29 8653692354 23.64							7	otal Other V	Vithdrawals	\$	58,560.02-
Conventional Checks Paid (2) Conventional Checks Paid (2)	Che	ecks	s Presented Conv								
A6.04 10061 Jul 29 8653692354 23.64				Ref Number		Amount	Check	Date			Amount
Conventional Checks Paid (2) \$ 69.68-69.68	100	60	Jul 20	8053328901		46.04	10061	Jul 2	9 86536923	54	23.64
Stance Summary te Ending Balance Date Ending Balance Date Ending Balance Jul 22 2,642.45							Conve	ntional Che			
te Ending Balance Date Ending Balance Date Ending Balance 1 9,410.68 Jul 13 30,089.39 Jul 22 2,642.45 2 10,546.78 Jul 14 16,089.50 Jul 24 2,792.18 3 11,093.81 Jul 15 16,188.96 Jul 27 3,088.10 6 11,611.65 Jul 16 4,095.03 Jul 28 7,844.58 7 13,096.84 Jul 17 4,224.49 Jul 29 3,026.53 8 18,719.54 Jul 20 4,302.91 Jul 30 3,275.72 9 19,067.92 Jul 21 4,802.57 Jul 31 3,375.26 10 19,470.71 19,470.71 19,470.71 19,470.71 19,470.71 19,470.71	3al	anc	e Summary				JE J				
1 9,410.68 Jul 13 30,089.39 Jul 22 2,642.45 2 10,546.78 Jul 14 16,089.50 Jul 24 2,792.18 3 11,093.81 Jul 15 16,188.96 Jul 27 3,088.10 6 11,611.65 Jul 16 4,095.03 Jul 28 7,844.58 7 13,096.84 Jul 17 4,224.49 Jul 29 3,026.53 8 18,719.54 Jul 20 4,302.91 Jul 30 3,275.72 9 19,067.92 Jul 21 4,802.57 Jul 31 3,375.26 10 19,470.71 19,470.71 10	Date			ing Balance	Date		Ending Rela	nce I D	ato	Endina	Ralanco
2 10,546.78 Jul 14 16,089.50 Jul 24 2,792.18 3 11,093.81 Jul 15 16,188.96 Jul 27 3,088.10 6 11,611.65 Jul 16 4,095.03 Jul 28 7,844.58 7 13,096.84 Jul 17 4,224.49 Jul 29 3,026.53 8 18,719.54 Jul 20 4,302.91 Jul 30 3,275.72 9 19,067.92 Jul 21 4,802.57 Jul 31 3,375.26	lul		Lita								
3 11,093.81 Jul 15 16,188.96 Jul 27 3,088.10 6 11,611.65 Jul 16 4,095.03 Jul 28 7,844.58 7 13,096.84 Jul 17 4,224.49 Jul 29 3,026.53 8 18,719.54 Jul 20 4,302.91 Jul 30 3,275.72 9 19,067.92 Jul 21 4,802.57 Jul 31 3,375.26 10 19,470.71 10	ul			Active to the second							
6 11,611.65 Jul 16 4,095.03 Jul 28 7,844.58 7 13,096.84 Jul 17 4,224.49 Jul 29 3,026.53 8 18,719.54 Jul 20 4,302.91 Jul 30 3,275.72 9 19,067.92 Jul 21 4,802.57 Jul 31 3,375.26 10 19,470.71	lul										
7 13,096.84 Jul 17 4,224.49 Jul 29 3,026.53 8 18,719.54 Jul 20 4,302.91 Jul 30 3,275.72 9 19,067.92 Jul 21 4,802.57 Jul 31 3,375.26 10 19,470.71	ul										
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9 19,067.92 Jul 21 4,802.57 Jul 31 3,375.26 10 19,470.71	ul										
10 19,470.71											
	lul				Jul 21		4,802.	or Ju	1 31	3,	3/5.26
Balances only appear for days reflecting change.	Jul	10		19,470.77	L			1			
)	Bala	nces only appear for	r 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

COMM	IUNITY ASSO	CIATION I	MONE	MARKET SA	VINGS		Member FDIC
U.S. Bank N	National Association		*******************		Acc	ount Numbe	r 1-536-9519-2085
Accoun	t Summary				, , , , ,		
	•	# Items					
Beginning	g Balance on Jul 1		\$	142,466.35	Annual Percentage Yield Earned		0.00993%
Other De	eposits	1		1.10	Interest Earned this Period	\$	1.10
Other Wit	thdrawals	3		30,498.00-	Interest Paid this Year	\$	50.02
E	nding Balance on	Jul 31, 2020	\$	111,969.45	Number of Days in Statement Period		31
Other D	eposits						
Date	Description of Tran	saction			Ref Number		Amount
Jul 31	Interest Paid				3100005459	\$	1.10
					Total Other Deposits	\$	1.10
Other W	/ithdrawals						
Date .	Description of Tran	saction			Ref Number		Amount
Jul 13	Electronic Funds To XFER 1790 FU			ccount 1536553942 CKG	67	\$	9,498.00-
Jul 16 I	Electronic Funds Ti	ransfer	To A	ccount 1536553942	67		10.000.00-
Jul 29 I	Electronic Funds To	ransfer	То А	ccount 1536553942	67	va vinto la esta productiva.	11,000.00-
					Total Other Withdrawals	\$	30,498.00-



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

3242 TRN

Balances only appear for days reflecting change.

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Business Statement

Account Number: 1 536 9709 2895 Statement Period: Jul 1, 2020 through Jul 31, 2020



Page 1 of 1

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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

U.S. Bank	MUNITY ASSOCIATION Representation	CHECKING		Ad	count Number	Member FDIC 1-536-9709-2895
Accou	nt Summary					
	# Items	rain voi s				
	ng Balance on Jul 1		6,196.45			
	eposits 7		2,159.55			
Other V	Vithdrawals 2		170.09-			
	Ending Balance on Jul 31, 2020	\$ 11	8,185.91			
Other	Deposits					
Date	Description of Transaction			Ref Number		Amount
Jul 7	Electronic Deposit REF=201880138544190N00	From SafeSa 1043575	ave 881Funds Disb275007598260)41	\$	80.00
Jul 14	Electronic Deposit	From SafeSa				50.00
	REF=201950124732700N00	1043575	881Funds Disb275007667866	642		
Jul 15	Electronic Deposit REF=201960128115930N00	From SafeSa				80.00
Jul 16	Electronic Deposit	From SafeS				1,725.00
	REF=201970129723330N00	1043575	881Funds Disb275007696238	342		
Jul 17		From SafeSa				130.00
	REF=201980121423580N00		881Funds Disb275007708940)44		
Jul 21	Electronic Deposit REF=202020133183010N00	From SafeSa 1043575	ave 881Funds Disb275007736617	47		90,00
Jul 27	Electronic Deposit REF=202090055871850N00	From Square				4.55
			Tot	tal Other Deposits	\$	2,159.55
Other	Withdrawals					
Date	Description of Transaction			Ref Number		Amount
Jul 6	Electronic Withdrawal REF=201880070293720N00	To SafeSave 0004162	e Billing 1748002208611		\$	74.09-
Jul 22	Electronic Withdrawal	To SafeSave	9			96.00-
	REF=202030135293800N00	1043575	881Funds Disb275007755836	42		
			Total C	Other Withdrawals	\$	170.09-
Baland	e Summary					
Date	Ending Balance	Date	Ending Balance	Date	Ending B	alance
Jul 6	116,122.36	Jul 15	116,332.36	Jul 21	118,2	
Jul 7	116,202.36	Jul 16	118,057.36	Jul 22	118,1	
Jul 14	116,252.36	Jul 17	118,187.36	Jul 27	118,1	

08-10-2020 Page 1 System Date: 08-10-2020 System Time: 10:10 am

Accounts Payable Check Register by Property

95-00 Oak Hills HOA

	22-00	STORY THIS TOP OF STORY					
	Check	Check Date Vendor	Name	Invoice	Distribution Description	Property Expense <u>Account</u>	Amount Paid
95		Oak Hills Operating					
	9509894	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 Check Total	272.55 917.40
	9203836	07-13-2020 27499	Christensen, Inc	NI-5628800	1000234	95-10-6120	586.12
	9509897	07-13-2020 32050	Community Management, Inc.	05201095		95-10-5845	417.90
				05202095		95-10-7465 95-10-7105	15.09 344.45
				06201095		95-10-5845	352.43
				06208095	60956	95-10-5890	300.00
				0620N095	95001, 95485	95-10-5890	50.29
				0720M95		95-10-7300	2,436.31
				0950620A		95-10-7285Check Total	251.43 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
	9209900	07-13-2020 55691	Lind Enterprises, Inc.	156316	000100	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	20AKHI	95-10-7465	275.00

08-10-2020 Page 2 System Date: 08-10-2020 System Time: 10:10 am

Accounts Payable Check Register by Property

95-00 Oak Hills HOA

	0000	Can Illia III						
	Check	Check <u>Date</u>	Vendor	Name	Invoice	Distribution Description	Property Expense <u>Account</u>	Amount Paid
95	5	Oak Hills Operating	rating					
	9509903	9509903 07-13-2020 83217	83217	Sonny's Yard Maintenance LLC	11336		95-10-7675	6,995.00
	9509904	07-13-2020 91993	91993	Verizon Wireless	9857118627	44201133500001	95-10-6180	88.79
	9509905	07-13-2020 95791	95791	Vote HOA Now	25425		95-10-7180	908.00
	9509906	07-13-2020 R57992	R57992	CHRISTINA MATOUSEK	095 070620		95-10-8395 95-10-7375 95-10-8455 Check Total	14.98 49.90 200.00 264.88
	9509907	07-15-2020 15810	15810	American Family Ins - Corp.	1673017-070620	01621673017	95-00-1265	811.81
	9509908	07-15-2020 93792	93792	Waste Management	9155292-1588-0	185777213006	95-10-6090	163.45
	9509909	07-21-2020 74260	74260	Pride Disposal Company	0002527982	00949324	95-10-6045	207.73
					0002530826	00949324	95-10-6090 Check Total	135.77 343.50
	9509910	07-21-2020 79930	79930	Saif Corporation	1000049387	A100027534	95-00-1265	1,242.55
	9509911	07-24-2020 72160	72160	PGE	0780000-071020	1320780000	95-10-6061	21.13
					0820000-071020	5060820000	95-10-6060	834.51
					2860000-071020	9642860000	95-10-6060 Check Total	45.80 901.44
	9509912	07-24-2020 74260	74260	Pride Disposal Company	0002537612	00949324	95-10-6045	181.09
	9509913	07-28-2020 20701	20701	Bjorn's Tree Service LLC	9964		95-10-7780	3,500.00
	9509914	07-28-2020 31500	31500	Comcast	2330790-071020	8778102242330790	95-10-6180	373.23

08-10-2020 Page 3 System Date: 08-10-2020 System Time: 10:10 am

Accounts Payable Check Register by Property

95-00 Oak Hills HOA

95

82-00 Ca	95-00 Oak HIIIS HOA						
Check	Check <u>Date</u>	Vendor	Name	Invoice	Distribution Properties Description	Property Expense <u>Account</u>	Amount Paid
01	Oak Hills Operating	ating					
9509915	07-28-2020 32050	32050	Community Management, Inc.	0950720		95-10-7285	407.31
				06202095		95-10-7465 95-10-7105 Check Total	15.09 363.20 785.60
9509916	07-28-2020 46400	16400	Honey Bucket	0551629058	209958	95-10-6690	236.30
9509917	07-28-2020 55691	55691	Lind Enterprises, Inc.	156673	000100	95-10-7710	129.00
9509918	07-28-2020 81100	31100	Schwindt & Co	155133	2ОАКНІ	95-10-7466	2,685.00
9509919	07-28-2020 83262	33262	Southwest Portland Law Group	12298		95-10-7255	224.00
				12299		95-10-7255 Check Total	196.00 420.00
9509920	07-28-2020 89910	39910	Tree Amigos. LLC	30		95-10-7780	2,300.00
9509921	07-28-2020 90745	90745	Tualatin Valley Water District	0378801-071420	00378801 00378801	95-10-6195 95-10-6150	1,372.78 1,334.61
				0380301-071420	00380301	95-10-6225	2,011.80
				0384701-071420	00384701 00384701	95-10-6225 95-10-6150	180.02 185.00
				0387201-071420	00387201	95-10-6225	82.46
				0387301-071420	00387301	95-10-6225	66.20
				0388001-071420	00388001	95-10-6225	93.93

104.14

95-10-6225

00415701

0415701-071420

08-10-2020 Page 4 System Date: 08-10-2020 System Time: 10:10 am

Accounts Payable Check Register by Property

95-00 Oak Hills HOA

Amount	Tald		329.20	5,760.14	29.60	14.99	13.00	170.99	258.58	172.75	35,372.13
Property Expense	Account		95-10-6195	Check Total	95-10-8455	95-10-7375	95-10-8215	95-10-7180	Check Total	95-10-6585	Bank Account Total
Distribution	Describtion		09280501		5592850001042424	5592850001042424	5592850001042424	5592850001042424		53286	
ojo,	200		9280501-071420		1042424-070720					79338915	
o Maria	Name				US Bank - Credit Line					Waxie Sanitary Supply	
Check Date Vendor	Date	Oak Hills Operating	9509921 07-28-2020		07-28-2020 91407					07-28-2020 94380	
70940	CHECK	95	9509921		9509922					9509923	

35,372.13

Property Total

35,372.13

Report Total

Oak Hills Home Owners Association [#95] US Bank OPERATING Account Account Reconciliation for the Month Ended July	y 2020	
Ending Balance Per BANK STATEMENT	\$	3,375.26
<u>Date Issued</u> <u>Check #</u> <u>Amount</u> 11/14/2018 9509329 \$ 46.7	6	
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] Special Assessment Reserve [1910]		131,334.51 (182,569.84)	151,334.51 (177,765.64)	151,334.51 (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 Assessi	ment	\$	1,333,129.70
FYE 10/2016 - 9/2017 YTD Special Assessi	ment	\$	368,492.49
FYE 10/2017 - 9/2018 YTD Special Assessi	ment	\$	417,372.36
FYE 10/2018- 9/2019 YTD Special Assessi	ment	\$	321,358.26
FYE 10/2019- 9/2020 YTD Special Assessi	ment	\$	258,679.44
FYE 10/2015 - 9/2016 YTD Mutual of Omaha Dispensary Account Into	erest	\$	1,984.34
FYE 10/2016 - 9/2017 YTD Mutual of Omaha Dispensary Account Into	erest	\$	735.84
FYE 10/2017 - 9/2018 YTD Mutual of Omaha Dispensary Account Into	erest	\$	28.65
FYE 10/2018 - 9/2019 YTD Mutual of Omaha Dispensary Account Into	erest		
FYE 10/2019 - 9/2020 YTD Mutual of Omaha Dispensary Account Into	erest	\$	1.75
09/30/18 SCHWINDT REVIEW	V CJE	\$	(2,098.75)
FYE 10/2015 - 9/2016 YTD Construction Defect Expe	enses	\$	(1,453,005.20)
FYE 10/2016 - 9/2017 YTD Construction Defect Expe	enses	\$	(3,228,230.30)
FYE 10/2017 - 9/2018 YTD Construction Defect Expe	nses	\$	(116,209.96)
FYE 10/2018 - 9/2019 YTD Construction Defect Expe	enses	\$	(114,051.69)
FYE 10/2019 - 9/2020 YTD Construction Defect Expe	nses	\$	(84,803.70)
Net Am	ount	\$	(2,296,616.77)
1910 Special Assessment Reserve bal	ance	Ś	(178,057.74)
2730 Note Payable (Mutual of Omaha L		•	(2,118,559.06)
		\$	(2,296,616.80)
		100	(2,250,025.00)



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

GA26-P2(X)702082134000024

2105 SE 9TH AVE

PORTLAND OR 97214-4653

OAK HILLS HOME OWNERS ASSOCIATION

C/O TOM LAVOIE COMMUNITY MANAGEMENT INC

COMMUNITY MANAGEMENT, INC.

JUL 0 7 2020

FILE:

001701408001 - LOAN STATEMENTPayment Due Date 07/16/2

Principal Due

Interest Due

Escrow/Other Charges

Total Current Due

07/16/20 \$13,333.27 \$7,994.59 \$0.00 \$21,327.86 \$0.00

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

Statement Date	07/01/20	Payment Due Date	07/16/20
Account Number	1701408001	Principal Due	\$13,333.27
Current Balance	\$2,131,892.33	Interest Due	\$7,994.59
Interest Rate	4.50000%	Escrow/Other Charges	\$0.00
Year To Date Interest Paid	\$50,325.50	Total Current Due	\$21,327.86
Maturity Date	12/16/30	Past Due Amount	\$0.00
		Late Charges	\$0.00
V	tis warment Dianes	Fees Charged	\$0.00
Your loan is set up on automa ensure funds are available in payment amount due.		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

Member FDIC

cit com

Page 1 of 1

Equal Housing Lender

