



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: AUGUST 2020 FINANCIAL STATEMENT

DATE: SEPTEMBER 14, 2020

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

08/30/2020 [X]

Community Manager's Notes on Financial Statement:

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

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

NL/p

Enclosures

Oak Hills HOA

Unaudited Balance Sheet For The Period Ended August 31, 2020

ASSETS

CURRENT ASSETS

1000	Cash in Bank - Checking	\$ 8,997.48
1140	Accounts Receivable	17,784.54
1141	A/R Clearing	184.94
1142	Doubtful Accounts Receivable	(5,561.87)
1143	US Bank-Activities	118,256.16
1220	Petty Cash	100.00
1265	Prepaid Insurance	1,585.44

TOTAL CURRENT ASSETS \$ 141,346.69

DESIGNATED CAPITAL AND UNDESIGNATED OPERATING FUNDS

1790	General Operating	\$ 97,188.29
1793	Playground Equipment Donatio	22,233.60
1908	Maintenance Fund	149,694.51
1910	Special Assessment Reserve	(173,162.56)

TOTAL FUNDS \$ 95,953.84

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 \$ **4,913,088.70**

APPROVED

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Oak Hills HOA

Balance Sheet For The Period Ended August 31, 2020

LIABILITIES & EQUITY

CURRENT LIABILITIES

2100	Accounts Payable	\$	8,267.80
2101	Accrued Accounts Payable		3,027.60
2130	Accrued Payroll		143.91
2140	Unearned Revenue/Assessment		42,600.58
2201	Deferred Revenue (Donation)		620.00
2202	Deferred Rocketship Revenue		21,676.67
2235	Prebilled HOA Fees		35,625.00

TOTAL CURRENT LIABILITIES \$ 111,961.56

LONG TERM LIABILITIES

2730	Note Payable	\$	2,105,440.62
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TOTAL LONG TERM LIABILITIES \$ 2,105,440.62

TOTAL LIABILITIES **\$2,217,402.18**

MEMBERS' EQUITY

3100	Designated Maintenance Fund	\$	127,672.84
	Current Year Addition		<u>22,021.67</u>
TOTAL RESERVES (DESIGNATED)			\$ 149,694.51
3130	SA	\$	(2,470,494.26)
	Current Year Addition		<u>191,891.11</u>
TOTAL SA			\$ (2,278,603.15)
3115	Fixed Assets	\$	<u>4,675,788.17</u>
TOTAL FIXED ASSETS			\$ 4,675,788.17
3145	Undesignated Retained Earning	\$	94,673.06
	Current Year Addition		<u>54,133.93</u>
TOTAL OPERATING (UNDESIGNATED)			\$ <u>148,806.99</u>

TOTAL MEMBERS' EQUITY

\$ 2,695,686.52

TOTAL LIABILITIES AND EQUITY

\$ 4,913,088.70

For the month ended August 31, 2020

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Oak Hills HOA- Operating									
Revenue									
\$ 25625.00	\$ 25625.00	\$.00	5000	Homeowner's Dues	\$ 281875.00	\$ 281875.00	\$.00	.0 %	\$ 307500.00
.00	.00	.00	5130	Rocket Ship	370.00	.00	370.00	.0	.00
30.00	291.67	261.67-	5177	Dropbox Income	2510.00	3208.37	698.37-	21.8-	3500.00
.00	1016.67	1016.67-	5230	Bldg Rental	8985.00	11183.37	2198.37-	19.7-	12200.00
100.00	139.17	39.17-	5305	Keys & Fobs	750.00	1530.87	780.87-	51.0-	1670.00
132.83	1416.67	1283.84-	5370	RV Lot	15938.74	15583.37	355.37	2.3	17000.00
75.00	66.67	8.33	5380	Move in/Move Out	600.00	733.37	133.37-	18.2-	800.00
.00	1750.00	1750.00-	5500	4th of July	.00	19250.00	19250.00-	100.0-	21000.00
.00	208.33	208.33-	5530	Turkey Trot	3480.00	2291.66	1188.34	51.9	2500.00
2202.00	1791.67	410.33	5560	Field Rental	9527.00	19708.37	10181.37-	51.7-	21500.00
.00	2916.67	2916.67-	5575	Pool Passes/Tags	266.05	32083.37	31817.32-	99.2-	35000.00
.00	250.00	250.00-	5590	Pool Rental	1050.00	2750.00	1700.00-	61.8-	3000.00
.00	279.17	279.17-	5605	Neighborhood Activities	1718.05	3070.87	1352.82-	44.1-	3350.00
.00	34.42	34.42-	5620	Community Garden	442.00	378.62	63.38	16.7	413.00
.00	666.67	666.67-	5635	Swim Lessons	295.00	7333.37	7038.37-	96.0-	8000.00
.00	1500.00	1500.00-	5640	Swim Team Registration	775.00	16500.00	15725.00-	95.3-	18000.00
100.00	270.83	170.83-	5650	Tennis/Pickleball	2521.00	2979.16	458.16-	15.4-	3250.00
.94	48.42	47.48-	5830	Interest	64.58	532.62	468.04-	87.9-	581.00
2.31	441.67	439.36-	5845	Late Charges	3408.99	4858.37	1449.38-	29.8-	5300.00
630.00	208.33	421.67	5890	Miscellaneous Income	2626.29	2291.63	334.66	14.6	2500.00
					\$ 337202.70	\$ 428142.39	\$ 90939.69-	21.2- %	\$ 467064.00
Expenses									
Utilities									
\$ 415.46	\$ 608.33	\$ 192.87-	6045	Dumpster	\$ 5460.40	\$ 6691.63	\$ 1231.23-	18.4- %	\$ 7300.00
896.45	893.42	3.03	6060	Electric - Pool	9045.59	9827.62	782.03-	8.0-	10721.00
68.71	248.00	179.29-	6061	Electric-Entry Maintanence	1314.32	2728.00	1413.68-	51.8-	2976.00
322.92	322.92	.00	6090	Garbage	3175.37	3552.12	376.75-	10.6-	3875.00
62.76	1280.00	1217.24-	6105	Natural Gas - Pool	5410.84	14080.00	8669.16-	61.6-	15360.00
31.38	71.67	40.29-	6106	Natural Gas - Entry/Maint	1589.17	788.37	800.80	101.6	860.00
.00	83.33	83.33-	6120	Fuel/Oil	1202.10	916.63	285.47	31.1	1000.00
277.50	865.67	588.17-	6150	Sewer	9023.13	9522.37	499.24-	5.2-	10388.00
467.41	480.25	12.84-	6180	Telephone/Int/Alarm	5400.35	5282.75	117.60	2.2	5763.00
.00	104.17	104.17-	6181	Tools/Equipment	24.40	1145.87	1121.47-	97.9-	1250.00
.00	1906.08	1906.08-	6195	Water - Bldg/Pool	9700.89	20966.88	11265.99-	53.7-	22873.00
.00	1016.67	1016.67-	6225	Water-Irrigation	4212.13	11183.37	6971.24-	62.3-	12200.00
Facility									
.00	83.33	83.33-	6375	Facility Repairs	.00	916.63	916.63-	100.0-	1000.00
.00	833.33	833.33-	6584	Janitorial Labor	6494.00	9166.63	2672.63-	29.2-	10000.00
.00	116.67	116.67-	6585	Janitorial Supplies	2031.93	1283.37	748.56	58.3	1400.00
170.96	812.50	641.54-	6690	Property Maintenance	7001.28	8937.50	1936.22-	21.7-	9750.00
.00	83.33	83.33-	6750	RV Lot	644.85	916.63	271.78-	29.6-	1000.00
General & Administrative									
.00	20.83	20.83-	7015	Architectural Review Board	.00	229.13	229.13-	100.0-	250.00
431.64	541.67	110.03-	7105	CMI - Office Supplies	6013.27	5958.37	54.90	.9	6500.00
.00	41.67	41.67-	7120	Consultants	.00	458.37	458.37-	100.0-	500.00
711.24	625.00	86.24	7180	OHHA Office	5878.62	6875.00	996.38-	14.5-	7500.00
813.42	833.33	19.91-	7225	Insurance	9200.62	9166.63	33.99	.4	10000.00
.00	83.33	83.33-	7255	Legal Expense	3079.50	916.63	2162.87	236.0	1000.00
527.99	333.33	194.66	7285	CMI Extra Management	3505.88	3666.63	160.75-	4.4-	4000.00
2436.31	2422.50	13.81	7300	Management Fee	26757.71	26647.50	110.21	.4	29070.00
.00	183.33	183.33-	7315	Software Expense	2347.36	2016.63	330.73	16.4	2200.00
.00	4.17	4.17-	7330	Employee Testing	.00	45.87	45.87-	100.0-	50.00
554.49	400.00	154.49	7375	Communications	3481.01	4400.00	918.99-	20.9-	4800.00
.00	14.58	14.58-	7390	Compliance Postage	.00	160.38	160.38-	100.0-	175.00
240.09	666.67	426.58-	7465	Taxes, Fees	3322.54	7333.37	4010.83-	54.7-	8000.00
.00	250.00	250.00-	7466	Review Audit	4450.00	2750.00	1700.00	61.8	3000.00
Landscaping									
.00	.00	.00	7630	Irrigation	108.75-	.00	108.75-	.0	.00
9156.67	4833.33	4323.34	7675	Landscape Contract	70118.00	53166.63	16951.37	31.9	58000.00
.00	183.33	183.33-	7710	Landscape Prune & Spray	1756.00	2016.63	260.63	12.9-	2200.00
.00	29.17	29.17-	7735	Community Garden	124.96	320.87	195.91-	61.1-	350.00
430.00	400.00	30.00	7780	Arborist/Misc Landscape	8203.80	4400.00	3803.80	86.5	4800.00
Staffing									

\$ 299.20	\$ 3916.67	\$ 3617.47-	7990	Maintenance Payroll	\$ 16166.74	\$ 43083.37	\$ 26916.63-	62.5- %	\$ 47000.00
848.05	2500.00	1651.95-	8035	Payroll Taxes/Workers Comp	14562.38	27500.00	12937.62-	47.0-	30000.00
Recreation									
.00	1750.00	1750.00-	8215	4th of July	3950.50	19250.00	15299.50-	79.5-	21000.00
1305.25	2083.33	778.08-	8230	Admin Payroll PR110	15626.20	22916.63	7290.43-	31.8-	25000.00
.00	833.33	833.33-	8260	Rec Facility PR150	.00	9166.63	9166.63-	100.0-	10000.00
485.25	4041.67	3556.42-	8320	Rec Aquatic PR120	4256.52	44458.37	40201.85-	90.4-	48500.00
.00	666.67	666.67-	8395	Pool Repairs	2254.02	7333.37	5079.35-	69.3-	8000.00
.00	31.25	31.25-	8440	Community Affairs Expense	35.00	343.75	308.75-	89.8-	375.00
.00	750.00	750.00-	8455	Rec Programs	4013.51	8250.00	4236.49-	51.4-	9000.00
644.90	625.00	19.90	8515	Pool Chemicals	2342.63	6875.00	4532.37-	65.9-	7500.00
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\$ 21598.05	\$ 38873.83	\$ 17275.78-			\$ 283068.77	\$ 427612.13	\$ 144543.36-	33.8- %	\$ 466486.00
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Current Period Net Activity:					YTD Net Activity:				
\$ 7300.03	\$ 48.20	\$ 7251.83			\$ 54133.93	\$ 530.26	\$ 53603.67	12.6	\$ 578.00

Oak Hills HOA

For the month ended August 31, 2020

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Oak Hills HOA- SA									
Revenue									
\$ 26223.04	\$.00	\$ 26223.04	5015	Serial Assessment	\$ 284902.48	\$.00	\$ 284902.48	.0 %	.00
.00	.00	.00	5830	Interest	1.75	.00	1.75	.0	.00
<hr/>					<hr/>				
\$ 26223.04	\$.00	\$ 26223.04			\$ 284904.23	\$.00	\$ 284904.23	.0 %	.00
Expenses									
Utilities									
Facility									
General & Administrative									
\$ 8209.42	\$.00	\$ 8209.42	7240	Loan Interest	\$ 93013.12	\$.00	\$ 93013.12	.0 %	.00
Landscaping									
Staffing									
Recreation									
<hr/>					<hr/>				
\$ 8209.42	\$.00	\$ 8209.42			\$ 93013.12	\$.00	\$ 93013.12	.0 %	.00
<hr/>					<hr/>				
Current Period Net Activity:					YTD Net Activity:				
\$ 18013.62	\$.00	\$ 18013.62			\$ 191891.11	\$.00	\$ 191891.11	.0	.00

Oak Hills HOA

For the month ended August 31, 2020

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Oak Hills HOA- Reserves									
Revenue									
\$.00	\$.00	\$.00	5000	Homeowner's Fees	\$ 40000.00	\$.00	\$ 40000.00	.0 %	\$ 50000.00
.00	.00	.00	5830	Interest	122.94	.00	122.94	.0	.00
\$.00	\$.00	\$.00			\$ 40122.94	\$.00	\$ 40122.94	.0 %	\$ 50000.00
Expenses									
Utilities									
Facility									
\$ 1640.00	\$.00	\$ 1640.00	6375	Common Elements	\$ 3325.00	\$.00	\$ 3325.00	.0 %	.00
General & Administrative									
Landscaping									
Staffing									
Recreation									
.00	.00	.00	8365	Pool Chemicals & Supplies	14776.27	.00	14776.27	.0	.00
\$ 1640.00	\$.00	\$ 1640.00			\$ 18101.27	\$.00	\$ 18101.27	.0 %	.00
<u>Current Period Net Activity:</u>					<u>YTD Net Activity:</u>				
\$ 1640.00-	\$.00	\$ 1640.00-			\$ 22021.67	\$.00	\$ 22021.67	.0	\$ 50000.00

Oak Hills HOA
Comparative Income Statement
For the 11 Periods Ended August 31, 2020

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Budget	Total
Oak Hills HOA- Operating														
Income														
95-10-5000	Homeowner's Dues	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 25,625	\$ 307,500
95-10-5130	Rocket Ship						370	930	840	500	120	30	292	370
95-10-5177	Dropbox Income							(300)	(1,020)				1,016	2,802
95-10-5230	Bldg Rental	3,965	530	250	1,685	2,415	1,460	100				100	140	10,001
95-10-5305	Keys & Fobs			50	150	150	200							890
95-10-5370	RV Lot		672	3,219	6,336	1,559	2,578	1,043	195	204		133	1,416	17,355
95-10-5380	Move in/Move Out	25	50			75	75	25	50	100	125	75	67	667
95-10-5500	4th of July												1,750	1,750
95-10-5530	Turkey Trot		2,185	645	650								208	3,688
95-10-5560	Field Rental		5,600										1,792	11,319
95-10-5575	Pool Passes/Tags	108	18		110					30	1,725	2,202	2,917	3,183
95-10-5590	Pool Rental						1,050						250	1,300
95-10-5605	Neighborhood Activ	265	535	340	260			20	20	258	20		279	1,997
95-10-5620	Community Garden							96	298	48			34	476
95-10-5635	Swim Lessons	50			100				95	50			667	962
95-10-5640	Swim Team Registra			200					200	375			1,500	2,275
95-10-5650	Tennis/Pickleball		1,191					30		900	300	100	271	2,792
95-10-5830	Interest		3	6	19	18	9	3	3	1	1	1	48	112
95-10-5845	Late Charges	(144)	(41)	754	(175)	1,743	396	47	372	185	268	2	442	3,850
95-10-5890	Miscellaneous Inco			(21)	973		25	225		405	389	630	208	2,834
Total Income		\$ 29,964	\$ 36,388	\$ 31,068	\$ 35,733	\$ 31,585	\$ 31,788	\$ 27,844	\$ 26,678	\$ 28,682	\$ 28,573	\$ 28,898	\$ 38,922	\$ 376,123
Expenses														
95-10-6015	Cable TV					\$ 324	\$ (324)							
95-10-6045	Dumpster	919	261	193	173	346	519	20	911	899	804	415	608	6,068
95-10-6060	Electric - Pool	726	847	828	878	808	817	827	818	767	835	897	894	9,942
95-10-6061	Electric-Entry Mai	83	157	203	233	190	85	84	75	68	67	69	248	1,562
95-10-6090	Garbage	136	299	299	299	463	299	299	323	112	323	323	323	3,498
95-10-6105	Natural Gas - Pool	1,141	497	443	1,280	(497)	582	762	1,280	225	(366)	62	1,280	6,689
95-10-6106	Natural Gas - Entr	151	325	416		621	26	18		27	(27)	32	71	1,660
95-10-6120	Fuel/Oil					616				586			84	1,286
95-10-6150	Sewer	278	1,321	278	1,506	278	1,506	277	1,506	278	1,520	277	865	9,890
95-10-6180	Telephone/Int/Alar	490	490	490	462	114	859	370	459	464	735	468	481	5,882
95-10-6181	Tools/Equipment						25						104	129
95-10-6195	Water - Bldg/Pool	5,115			938		623		1,322		1,702		1,906	11,606
95-10-6225	Water-Irrigation		1,206				38		431		2,538		1,017	5,230
95-10-6375	Facility Repairs												83	83
95-10-6584	Janitorial Labor	1,175	1,000	1,175	1,175	1,525	444		(1,000)				833	7,327
95-10-6585	Janitorial Supplie	175	175	2,341	(622)	(351)	66	1,000		73	173		117	2,147
95-10-6690	Property Maintenan	1,488	855	102	769	970	1,193	678	347	448	(20)	171	812	7,813
95-10-6750	RV Lot										645		84	729
95-10-7015	Architectural Rev						448		(448)				21	21
95-10-7105	CMI - Office Suppl	1,269	1,236	181	503	542	250	542	352	542	166	431	541	6,555
95-10-7120	Consultants												42	42
95-10-7180	OHHA Office	321	50	267	378	1,703	28	662	254	284	1,220	711	625	6,503
95-10-7225	Insurance	1,067	813	813	813	813	813	814	813	814	813	814	833	10,033
95-10-7255	Legal Expense			30	385		784		448	1,012	420		84	3,163
95-10-7285	CMI Extra Manageme		488	187	250	151	57	226	327	634	659	528	333	3,840
95-10-7300	Management Fee	2,375	2,375	2,375	2,578	2,437	2,436	2,436	2,436	2,436	2,436	2,436	2,422	29,178
95-10-7315	Software Expense			1,718	210	210	210						184	2,532

Net Income (Loss)	\$ 5,498	\$ (760)	\$ 5,513	\$ 9,137	\$ 1,849	\$ 4,134	\$ 8,710	\$ 6,012	\$ 9,552	\$ (2,812)	\$ 7,300	\$ 48	\$ 54,181
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Oak Hills HOA

Comparative Income Statement
For the 11 Periods Ended August 31, 2020

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Budget	Total
Oak Hills HOA- SA														
Income														
95-15-5015	Serial Assessment	\$ 21,483	\$ 31,822	\$ 42,088	\$ 21,185	\$ 21,185	\$ 26,381	\$ 21,135	\$ 26,232	\$ 26,132	\$ 21,036	\$ 26,223		\$ 284,902
95-15-5830	Interest				²									
	Total Income	\$ 21,483	\$ 31,822	\$ 42,088	\$ 21,187	\$ 21,185	\$ 26,381	\$ 21,135	\$ 26,232	\$ 26,132	\$ 21,036	\$ 26,223		\$ 284,904
Expenses														
95-15-7240	Loan Interest	\$ 8,781	\$ 9,022	\$ 8,681	\$ 8,918	\$ 8,785	\$ 7,805	\$ 8,413	\$ 8,093	\$ 8,312	\$ 7,995	\$ 8,209		\$ 93,014
	Total Expenses	\$ 8,781	\$ 9,022	\$ 8,681	\$ 8,918	\$ 8,785	\$ 7,805	\$ 8,413	\$ 8,093	\$ 8,312	\$ 7,995	\$ 8,209		\$ 93,014
	Net Income (Loss)	\$ 12,702	\$ 22,800	\$ 33,407	\$ 12,269	\$ 12,400	\$ 18,576	\$ 12,722	\$ 18,139	\$ 17,820	\$ 13,041	\$ 18,014		\$ 191,890

Oak Hills HOA

Comparative Income Statement
For the 11 Periods Ended August 31, 2020

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Budget	Total
Oak Hills HOA- Reserves														
Income														
95-20-5000	Homeowner's Fees	117	2	4					\$ 20,000	\$ 20,000			\$ 50,000	\$ 90,000
95-20-5830	Interest	\$ 117	\$ 2	\$ 4										123
	Total Income								\$ 20,000	\$ 20,000			\$ 50,000	\$ 90,123
Expenses														
95-20-6375	Common Elements						\$ 1,685					\$ 1,640		\$ 3,325
95-20-8365	Pool Chemicals & S						14,776							14,776
	Total Expenses						\$ 16,461					\$ 1,640		\$ 18,101
	Net Income (Loss)	<u>\$ 117</u>	<u>\$ 2</u>	<u>\$ 4</u>			<u>\$ (16,461)</u>		<u>\$ 20,000</u>	<u>\$ 20,000</u>		<u>\$ (1,640)</u>	<u>\$ 50,000</u>	<u>\$ 72,022</u>

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95	Oak Hills HOA (8-01-2020 - 8-31-2020)							
95-00	Oak Hills HOA							
95-00-1000	Cash in Bank - Checking							
8-02-2020	CMJ	95		PR PE 08/02/20 PAID 08/04/20		58.16		
8-02-2020	CMJ	95		PR PE 08/02/20 PAID 08/04/20		18.00		
8-02-2020	CMJ	95		PR PE 08/02/20 PAID 08/04/20		.76		
8-02-2020	CMJ	95		PR PE 08/02/20 PAID 08/04/20		.38		
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20			396.75-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20			202.00-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20			161.60-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20			77.99-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20			116.32-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20			18.76-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20			25.85-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20			2.18-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20			1.87-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20			.76-	
8-03-2020	CR			PM Cash Receipts summary	1,143.79			
8-04-2020	CR			PM Cash Receipts summary	823.08			
8-05-2020	CR			PM Cash Receipts summary	827.81			
8-06-2020	CR			PM Cash Receipts summary	636.98			
8-07-2020	CR			PM Cash Receipts summary	671.46			
8-10-2020	CD			Summary Entry			315.18-	
8-10-2020	CR			PM Cash Receipts summary	6,512.22			
8-11-2020	CD			Summary Entry			9,851.12-	
8-11-2020	CR			PM Cash Receipts summary	1,591.63			
8-12-2020	CR			PM Cash Receipts summary	338.92			
8-13-2020	CR			PM Cash Receipts summary	3,946.54			
8-13-2020	CMJ	95		OHHA DEPOSIT	1,534.83			
8-16-2020	CMJ	95		XFER 1790 MM FUND TO USB OP	13,700.00			
8-16-2020	CMJ	95		PR PE 08/16/20 PD 08/20/20	43.30			
8-16-2020	CMJ	95		PR PE 08/16/20 PD 08/20/20	19.00			
8-16-2020	CMJ	95		PR PE 08/16/20 PD 08/20/20	.57			
8-16-2020	CMJ	95		PR PE 08/16/20 PD 08/20/20	.31			
8-16-2020	CMW	95		JULY MUTUAL OF OMAHA LOAN ACH			21,327.86-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20			425.50-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20			81.25-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20			59.20-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20			64.79-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20			86.60-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20			19.57-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20			19.24-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20			.85-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20			.46-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20			.62-	
8-17-2020	CR			PM Cash Receipts summary	298.65			
8-18-2020	CR			PM Cash Receipts summary	389.13			
8-19-2020	CD			Summary Entry			1,007.88-	
8-19-2020	CR			PM Cash Receipts summary	49.73			
8-19-2020	CMJ	95		XFER 1790 USBMM FUNDS TO CKG	5,000.00			
8-20-2020	CR			PM Cash Receipts summary	5,022.89			
8-21-2020	CD			Summary Entry			1,387.61-	
8-21-2020	CR			PM Cash Receipts summary	686.73			
8-24-2020	CR			PM Cash Receipts summary	353.92			
8-25-2020	CR			PM Cash Receipts summary	712.73			
8-26-2020	CD			Summary Entry			3,171.42-	
8-26-2020	CD	2330790-08	9509934	(Rev)Comcast			373.28	
8-26-2020	CD	0950820	9509935	(Rev)Community Management, Inc			402.28	
8-26-2020	CD	07201095	9509935	(Rev)Community Management, Inc			270.53	
8-26-2020	CD	0551314990	9509936	(Rev)Honey Bucket			45.18-	
8-26-2020	CD	0551672130	9509936	(Rev)Honey Bucket			146.30	
8-26-2020	CD	176289	9509937	(Rev)Northstar Chemical, Inc.			644.90	
8-26-2020	CD	0002557017	9509938	(Rev)Pride Disposal Company			135.77	
8-26-2020	CD	31	9509939	(Rev)Tree Amigos. LLC			430.00	
8-26-2020	CD	5484401-08	9509940	(Rev)Tualatin Valley Water Dis			18.50	
8-26-2020	CD	1042424-08	9509941	(Rev)US Bank - Credit Line			14.99	
8-26-2020	CD	1042424-08	9509941	(Rev)US Bank - Credit Line			509.99	
8-26-2020	CD	095 081320	9509942	(Rev)MATOUSEK; CHRISTINA			24.66	
8-26-2020	CD	095 081320	9509942	(Rev)MATOUSEK; CHRISTINA			245.40	
8-26-2020	CD			Summary Entry			3,171.42-	
8-26-2020	CD	2330790-08	9509944	(Rev)Comcast			373.28	
8-26-2020	CD	0950820	9509945	(Rev)Community Management, Inc			402.28	
8-26-2020	CD	07201095	9509945	(Rev)Community Management, Inc			270.53	
8-26-2020	CD	0551314990	9509946	(Rev)Honey Bucket			45.18-	
8-26-2020	CD	0551672130	9509946	(Rev)Honey Bucket			146.30	
8-26-2020	CD	176289	9509947	(Rev)Northstar Chemical, Inc.			644.90	
8-26-2020	CD	0002557017	9509948	(Rev)Pride Disposal Company			135.77	
8-26-2020	CD	31	9509949	(Rev)Tree Amigos. LLC			430.00	
8-26-2020	CD	5484401-08	9509950	(Rev)Tualatin Valley Water Dis			18.50	
8-26-2020	CD	1042424-08	9509951	(Rev)US Bank - Credit Line			14.99	
8-26-2020	CD	1042424-08	9509951	(Rev)US Bank - Credit Line			509.99	
8-26-2020	CD	095 081320	9509952	(Rev)MATOUSEK; CHRISTINA			24.66	
8-26-2020	CD	095 081320	9509952	(Rev)MATOUSEK; CHRISTINA			245.40	
8-26-2020	CD			Summary Entry			3,171.42-	
8-26-2020	CD	2330790-08	9509953	(Rev)Comcast			373.28	
8-26-2020	CD	0950820	9509954	(Rev)Community Management, Inc			402.28	
8-26-2020	CD	07201095	9509954	(Rev)Community Management, Inc			270.53	
8-26-2020	CD	176289	9509956	(Rev)Northstar Chemical, Inc.			644.90	
8-26-2020	CD	0002557017	9509957	(Rev)Pride Disposal Company			135.77	
8-26-2020	CD	31	9509958	(Rev)Tree Amigos. LLC			430.00	
8-26-2020	CD	5484401-08	9509959	(Rev)Tualatin Valley Water Dis			18.50	
8-26-2020	CD	1042424-08	9509960	(Rev)US Bank - Credit Line			14.99	
8-26-2020	CD	1042424-08	9509960	(Rev)US Bank - Credit Line			509.99	
8-26-2020	CD	095 081320	9509961	(Rev)MATOUSEK; CHRISTINA			24.66	
8-26-2020	CD	095 081320	9509961	(Rev)MATOUSEK; CHRISTINA			245.40	
8-26-2020	CR			PM Cash Receipts summary	280.42			
8-27-2020	CD			Summary Entry			225.00-	
8-27-2020	CD	0551314990	9509955	(Rev)Honey Bucket			45.18-	
8-27-2020	CD	0551672130	9509955	(Rev)Honey Bucket			146.30	
8-27-2020	CD			Summary Entry			3,171.42-	
8-27-2020	CR			PM Cash Receipts summary	498.92			
8-28-2020	CR			PM Cash Receipts summary	49.73			

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-00-1000	Cash in Bank - Checking - Continued							
8-30-2020	CMJ	95		PR PE 08/30/20 PD 09/01/20		2.53		
8-30-2020	CMJ	95		PR PE 08/30/20 PD 09/01/20		58.40		
8-30-2020	CMJ	95		PR PE 08/30/20 PD 09/01/20		22.00		
8-30-2020	CMJ	95		PR PE 08/30/20 PD 09/01/20		.37		
8-30-2020	CMJ	95		PR PE 08/30/20 PD 09/01/20		.76		
8-30-2020	CMW	95		PR PE 08/30/20 PD 09/01/20			483.00-	
8-30-2020	CMW	95		pr pe 08/30/20 pd 09/01/20			202.00-	
8-30-2020	CMW	95		PR PE 08/30/20 PD 09/01/20			78.40-	
8-30-2020	CMW	95		PR PE 08/30/20 PD 09/01/20			89.98-	
8-30-2020	CMW	95		pr pe 08/30/20 pd 09/01/20			116.80-	
8-30-2020	CMW	95		PR PE 08/30/20 PD 09/01/20			2.53-	
8-30-2020	CMW	95		PR PE 08/30/20 PD 09/01/20			22.37-	
8-30-2020	CMW	95		pr pe 08/30/20 pd 09/01/20			25.96-	
8-30-2020	CMW	95		PR PE 08/30/20 PD 09/01/20			1.68-	
8-30-2020	CMW	95		pr pe 08/30/20 pd 09/01/20			1.23-	
8-30-2020	CMW	95		PR PE 08/30/20 PD 09/01/20			1.13-	
8-31-2020	CR			PM Cash Receipts summary		447.57		
8-31-2020	CMJ	95		AUG USB CKING INTEREST		.07		
Total Account 95-00-1000 - Cash in Bank - Checking					3,328.50*	45,742.29*	40,073.31-*	8,997.48*
95-00-1141	A/R Clearing							
Total Account 95-00-1141 - A/R Clearing					184.94*	.00*	.00*	184.94*
95-00-1142	Doubtful Accounts Receivable							
Total Account 95-00-1142 - Doubtful Accounts Receivable					5,561.87-*	.00*	.00*	5,561.87-*
95-00-1143	US Bank-Activities							
8-31-2020			AUGUST	SAFESAVE BILLING			71.25-	
8-31-2020			AUGUST	SAFESAVE BILLING			130.00-	
8-31-2020			AUGUST	OHHA DEPOSIT		1,030.00		
Total Account 95-00-1143 - US Bank-Activities					117,427.41*	1,030.00*	201.25-*	118,256.16*
95-00-1220	Petty Cash							
Total Account 95-00-1220 - Petty Cash					100.00*	.00*	.00*	100.00*
95-00-1265	Prepaid Insurance							
8-25-2020	22	1673017-08		American Family Ins - Corp.		806.81		
8-31-2020	JE		Aug	ALLOC PPD INS-AMFAM			813.42-	
8-31-2020	JE		Aug	ALLOC TRAVELERS WC			375.05-	
Total Account 95-00-1265 - Prepaid Insurance					1,967.10*	806.81*	1,188.47-*	1,585.44*
95-00-1515	Recreation Center							
Total Account 95-00-1515 - Recreation Center					4,931,356.25*	.00*	.00*	4,931,356.25*
95-00-1516	Recreation Center Accum. Dep'n							
Total Account 95-00-1516 - Recreation Center Accum. Dep'n					255,568.08-*	.00*	.00*	255,568.08-*
95-00-1790	General Operating							
8-16-2020	CMJ	95		XFER 1790 MM FUND TO USB OP			13,700.00-	
8-19-2020	CMJ	95		XFER 1790 USBMM FUNDS TO CKG			5,000.00-	
8-24-2020	22	INV-72582		Mailbox Solutions		1,640.00		
8-31-2020			AUG	RECLASS MUTUAL OF OMAHA LOAN		21,327.86		
8-31-2020	JE		Aug	OPERATING MM INTEREST		.87		
8-31-2020	JE		Aug	RECLASS SPECIAL ASSESSMENT			26,223.04-	
Total Account 95-00-1790 - General Operating					119,142.60*	22,968.73*	44,923.04-*	97,188.29*
95-00-1793	Playground Equipment Donations							
Total Account 95-00-1793 - Playground Equipment Donations					22,233.60*	.00*	.00*	22,233.60*
95-00-1908	Maintenance Fund							
8-24-2020	22	INV-72582		Mailbox Solutions		1,640.00-		
Total Account 95-00-1908 - Maintenance Fund					151,334.51*	1,640.00-*	.00*	149,694.51*
95-00-1910	Special Assessment Reserve							
8-31-2020			AUG	RECLASS MUTUAL OF OMAHA LOAN			21,327.86-	
8-31-2020	JE		Aug	RECLASS SPECIAL ASSESSMENT		26,223.04		
Total Account 95-00-1910 - Special Assessment Reserve					178,057.74-*	26,223.04*	21,327.86-*	173,162.56-*
95-00-2101	Accrued Accounts Payable							
8-01-2020	JE	REVERSE	Jul	ACCRUALS		7,857.65		
8-31-2020		REMOVE	AUG	ACCRUALS		4,833.33		
8-31-2020	JE		Aug	ACCRUALS			7,860.93-	
Total Account 95-00-2101 - Accrued Accounts Payable					7,857.65-*	12,690.98*	7,860.93-*	3,027.60-*
95-00-2130	Accrued Payroll							
Total Account 95-00-2130 - Accrued Payroll					143.91-*	.00*	.00*	143.91-*
95-00-2140	Unearned Revenue/Assessments							
8-01-2020	JE	REVERSE	Jul	PPD A/R		43,977.90		
8-31-2020			ADJ AUG	PREPAID A/R			16,808.85-	
8-31-2020	JE		Aug	PPD A/R			25,791.73-	
Total Account 95-00-2140 - Unearned Revenue/Assessments					43,977.90-*	43,977.90*	42,600.58-*	42,600.58-*
95-00-2201	Deferred Revenue (Donation)							
Total Account 95-00-2201 - Deferred Revenue (Donation)					620.00-*	.00*	.00*	620.00-*

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-00-2202	Deferred Rocketship Revenue							
	Total Account 95-00-2202 - Deferred Rocketship Revenue				21,676.67-*	.00*	.00*	21,676.67-*
95-00-2235	Prebilled HOA Fees							
8-31-2020	JE		Aug	ALLOC HO FEES		25,625.00		
	Total Account 95-00-2235 - Prebilled HOA Fees				61,250.00-*	25,625.00*	.00*	35,625.00-*
95-00-2400	FICA Tax Payable							
8-02-2020	JE			PR PE 08/02/20 PD 08/04/20			58.16-	
8-02-2020	CMJ	95		PR PE 08/02/20 PAID 08/04/20			58.16-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20		116.32		
8-16-2020				PR PE 08/16/20 PD 08/20/20			43.30-	
8-16-2020	CMJ	95		PR PE 08/16/20 PD 08/20/20			43.30-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20		86.60		
8-30-2020	JE			PR PE 08/30/20 PD 09/01/20			58.40-	
8-30-2020	CMJ	95		PR PE 08/30/20 PD 09/01/20			58.40-	
8-30-2020	CMW	95		PR PE 08/30/20 PD 09/01/20		116.80		
	Total Account 95-00-2400 - FICA Tax Payable				.00*	319.72*	319.72-*	.00*
95-00-2415	FUI Tax Payable							
8-02-2020	JE			PR PE 08/02/20 PD 08/04/20			2.18-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20		2.18		
8-16-2020				PR PE 08/16/20 PD 08/20/20			.85-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20		.85		
8-30-2020	JE			PR PE 08/30/20 PD 09/01/20			1.68-	
8-30-2020	CMW	95		PR PE 08/30/20 PD 09/01/20		1.68		
	Total Account 95-00-2415 - FUI Tax Payable				.00*	4.71*	4.71-*	.00*
95-00-2430	FWT Tax Payable							
8-30-2020	CMJ	95		PR PE 08/30/20 PD 09/01/20			2.53-	
8-30-2020	CMW	95		pr pe 08/30/20 pd 09/01/20		2.53		
	Total Account 95-00-2430 - FWT Tax Payable				.00*	2.53*	2.53-*	.00*
95-00-2505	SUI Tax Payable							
8-02-2020	JE			PR PE 08/02/20 PD 08/04/20			25.85-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20		25.85		
8-16-2020				PR PE 08/16/20 PD 08/20/20			19.24-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20		19.24		
8-30-2020	JE			PR PE 08/30/20 PD 09/01/20			25.96-	
8-30-2020	CMW	95		pr pe 08/30/20 pd 09/01/20		25.96		
	Total Account 95-00-2505 - SUI Tax Payable				.00*	71.05*	71.05-*	.00*
95-00-2520	SWT Tax Payable							
8-02-2020	CMJ	95		PR PE 08/02/20 PAID 08/04/20			18.00-	
8-02-2020	CMJ	95		PR PE 08/02/20 PAID 08/04/20			.76-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20		18.76		
8-16-2020	CMJ	95		PR PE 08/16/20 PD 08/20/20			19.00-	
8-16-2020	CMJ	95		PR PE 08/16/20 PD 08/20/20			.57-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20		19.57		
8-30-2020	CMJ	95		PR PE 08/30/20 PD 09/01/20			22.00-	
8-30-2020	CMJ	95		PR PE 08/30/20 PD 09/01/20			.37-	
8-30-2020	CMW	95		PR PE 08/30/20 PD 09/01/20		22.37		
	Total Account 95-00-2520 - SWT Tax Payable				.00*	60.70*	60.70-*	.00*
95-00-2535	Trimet Tax Payable							
8-02-2020	JE			PR PE 08/02/20 PD 08/04/20			1.87-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20		1.87		
8-16-2020				PR PE 08/16/20 PD 08/20/20			.46-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20		.46		
8-30-2020	JE			PR PE 08/30/20 PD 09/01/20			1.23-	
8-30-2020	CMW	95		pr pe 08/30/20 pd 09/01/20		1.23		
	Total Account 95-00-2535 - Trimet Tax Payable				.00*	3.56*	3.56-*	.00*
95-00-2730	Note Payable							
8-16-2020	CMW	95		JULY MUTUAL OF OMAHA LOAN ACH		21,327.86		
8-31-2020			AUG	RECLASS MUTUAL OF OMAHA INTERE			8,209.42-	
	Total Account 95-00-2730 - Note Payable				2,118,559.06-*	21,327.86*	8,209.42-*	2,105,440.62-*
95-00-3100	Designated Maintenance Fund							
	Total Account 95-00-3100 - Designated Maintenance Fund				127,672.84-*	.00*	.00*	127,672.84-*
95-00-3115	Fixed Assets							
	Total Account 95-00-3115 - Fixed Assets				4,675,788.17-*	.00*	.00*	4,675,788.17-*
95-00-3130	SA							
	Total Account 95-00-3130 - SA				2,470,494.26*	.00*	.00*	2,470,494.26*
95-00-3145	Undesignated Retained Earnings							
	Total Account 95-00-3145 - Undesignated Retained Earnings				94,673.06-*	.00*	.00*	94,673.06-*
	Total Department 95-00 - Oak Hills HOA				226,162.22*	199,214.88*	166,847.13-*	258,529.97*
95-10	Oak Hills HOA- Operating							
95-10-5015	Special Assessment							
8-01-2020	MF	95001	0	Serial Assessment #1 Charge			49.73-	
8-01-2020	MF	95002	0	Serial Assessment #1 Charge			49.73-	
8-01-2020	MF	95003	0	Serial Assessment #1 Charge			49.73-	
8-01-2020	MF	95007	0	Serial Assessment #1 Charge			49.73-	
8-01-2020	MF	95008	0	Serial Assessment #1 Charge			49.73-	

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Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-5015	Special Assessment - Continued							
8-01-2020	MF	95646	0	Serial Assessment #1 Charge			49.73-	
8-01-2020	MF	95647	0	Serial Assessment #1 Charge			49.73-	
8-01-2020	MF	95648	0	Serial Assessment #1 Charge			49.73-	
8-01-2020	MF	95650	0	Serial Assessment #1 Charge			49.73-	
8-01-2020	MF	95653	0	Serial Assessment #1 Charge			49.73-	
8-01-2020	MF	95655	0	Serial Assessment #1 Charge			49.73-	
8-01-2020	MF	95656	0	Serial Assessment #1 Charge			49.73-	
8-01-2020	MF	95658	0	Serial Assessment #1 Charge			49.73-	
8-01-2020	MF	95659	0	Serial Assessment #1 Charge			49.73-	
8-01-2020	MF	95660	0	Serial Assessment #1 Charge			49.73-	
8-06-2020	AR	95634	0	SA Payoff 7/28/20			5,236.98-	
8-06-2020	AR	95634	0	Remove 8/1 SA			49.73	
8-31-2020	JE		Aug	RECLASS SPECIAL ASSESSMENT		26,223.04		
Total Account 95-10-5015 - Special Assessment					.00*	26,223.04*	26,223.04-*	.00*
95-10-5130	Rocket Ship							
Total Account 95-10-5130 - Rocket Ship					370.00-*	.00*	.00*	370.00-*
95-10-5177	Dropbox Income							
8-31-2020			AUGUST	OHHA DEPOSIT			30.00-	
Total Account 95-10-5177 - Dropbox Income					2,480.00-*	.00*	30.00-*	2,510.00-*
95-10-5230	Bldg Rental							
Total Account 95-10-5230 - Bldg Rental					8,985.00-*	.00*	.00*	8,985.00-*
95-10-5305	Keys & Fobs							
8-13-2020	CMJ	95		OHHA DEPOSIT			100.00-	
Total Account 95-10-5305 - Keys & Fobs					650.00-*	.00*	100.00-*	750.00-*
95-10-5370	RV Lot							
8-13-2020	CMJ	95		OHHA DEPOSIT			132.83-	
Total Account 95-10-5370 - RV Lot					15,805.91-*	.00*	132.83-*	15,938.74-*
95-10-5380	Move in/Move Out							
8-07-2020	AR	95633	0	Move In Fee Hadley			25.00-	
8-10-2020	AR	95450	0	Move In Fee Escrow 7/30			25.00-	
8-26-2020	AR	95279	0	Move In Fee E 8/20/20			25.00-	
Total Account 95-10-5380 - Move in/Move Out					525.00-*	.00*	75.00-*	600.00-*
95-10-5530	Turkey Trot							
Total Account 95-10-5530 - Turkey Trot					3,480.00-*	.00*	.00*	3,480.00-*
95-10-5560	Field Rental							
8-13-2020	CMJ	95		OHHA DEPOSIT			1,302.00-	
8-31-2020			AUGUST	OHHA DEPOSIT			900.00-	
Total Account 95-10-5560 - Field Rental					7,325.00-*	.00*	2,202.00-*	9,527.00-*
95-10-5575	Pool Passes/Tags							
Total Account 95-10-5575 - Pool Passes/Tags					266.05-*	.00*	.00*	266.05-*
95-10-5590	Pool Rental							
Total Account 95-10-5590 - Pool Rental					1,050.00-*	.00*	.00*	1,050.00-*
95-10-5605	Neighborhood Activities							
Total Account 95-10-5605 - Neighborhood Activities					1,718.05-*	.00*	.00*	1,718.05-*
95-10-5620	Community Garden							
Total Account 95-10-5620 - Community Garden					442.00-*	.00*	.00*	442.00-*
95-10-5635	Swim Lessons							
Total Account 95-10-5635 - Swim Lessons					295.00-*	.00*	.00*	295.00-*
95-10-5640	Swim Team Registration							
Total Account 95-10-5640 - Swim Team Registration					775.00-*	.00*	.00*	775.00-*
95-10-5650	Tennis/Pickleball							
8-31-2020			AUGUST	OHHA DEPOSIT			100.00-	
Total Account 95-10-5650 - Tennis/Pickleball					2,421.00-*	.00*	100.00-*	2,521.00-*
95-10-5830	Interest							
8-31-2020	JE		Aug	OPERATING MM INTEREST			.87-	
8-31-2020	CMJ	95		AUG USB CKING INTEREST			.07-	
Total Account 95-10-5830 - Interest					63.64-*	.00*	.94-*	64.58-*
95-10-5845	Late Charges							
8-01-2020	22	07201095		Community Management, Inc.		270.53		
8-01-2020	JE	REVERSE	Jul	ACCRUALS			270.53-	
8-04-2020	AR	95634	0	W/O 5/30/20 SA LCI			40.75-	
8-04-2020	AR	95634	0	W/O 6/30/20 SA LCI			40.75-	
8-10-2020	AR	95065	0	w/o 5/30 SA Late Charge			40.75-	
8-10-2020	AR	95065	0	w/o 6/30 SA Late Charge			40.75-	
8-10-2020	AR	95065	0	w/o 7/30 SA Late Charge			40.75-	
8-13-2020	AR	95165	0	w/o Late Fee 6/30/20			40.75-	
8-15-2020	AR	95517	0	Late Charge + Interest			8.25-	
8-30-2020	AR	95026	0	SA Late Charge + Interest			40.75-	

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-5845	Late Charges - Continued							
8-30-2020	AR	95065	0	SA Late Charge + Interest			40.75-	
8-30-2020	AR	95161	0	SA Late Charge + Interest			40.75-	
8-30-2020	AR	95219	0	SA Late Charge + Interest			40.58-	
8-30-2020	AR	95248	0	SA Late Charge + Interest			40.75-	
8-30-2020	AR	95273	0	SA Late Charge + Interest			40.75-	
8-30-2020	AR	95307	0	SA Late Charge + Interest			40.59-	
8-30-2020	AR	95310	0	SA Late Charge + Interest			40.75-	
8-30-2020	AR	95324	0	SA Late Charge + Interest			40.75-	
8-30-2020	AR	95456	0	SA Late Charge + Interest			40.75-	
8-30-2020	AR	95466	0	SA Late Charge + Interest			40.75-	
8-30-2020	AR	95515	0	SA Late Charge + Interest			40.75-	
8-31-2020	JE		Aug	ACCRUALS		250.11		
Total Account 95-10-5845 - Late Charges					3,406.68*	520.64*	522.95*	3,408.99*
95-10-5890	Miscellaneous Income							
8-03-2020	AR	95579	0	7/25-7/31 Fence Hght Viol Fine			105.00-	
8-17-2020	AR	95579	0	Fence Violation Fine 8/12-8/14			45.00-	
8-24-2020	AR	95579	0	Fence Violation 8/15-8/21			105.00-	
8-27-2020	AR	95579	0	Fence Violation 8/1-8/11			165.00-	
8-28-2020	AR	95579	0	Fence Height Violation 6/20/20			105.00-	
8-28-2020	AR	95579	0	Fence Violation 8/22-8/28			105.00-	
Total Account 95-10-5890 - Miscellaneous Income					1,996.29*	.00*	630.00*	2,626.29*
95-10-6045	Dumpster							
8-01-2020	22	0002554610		Pride Disposal Company		201.07		
8-31-2020	22	0002564997		Pride Disposal Company		214.39		
Total Account 95-10-6045 - Dumpster					5,044.94*	415.46*	.00*	5,460.40*
95-10-6060	Electric - Pool							
8-01-2020		DR 10-6061	RECLASS	PGE INV# 0780000-08			21.13-	
8-01-2020	22	0780000-08		PGE		21.13		
8-01-2020	22	0820000-08		PGE		896.45		
8-01-2020	JE	REVERSE	Jul	ACCRUALS			893.42-	
8-31-2020	JE		Aug	ACCRUALS		893.42		
Total Account 95-10-6060 - Electric - Pool					8,149.14*	1,811.00*	914.55*	9,045.59*
95-10-6061	Electric-Entry Maintenance							
8-01-2020		CR 10-6060	RECLASS	PGE INV# 0780000-08		21.13		
8-01-2020	22	2860000-08		PGE		47.58		
Total Account 95-10-6061 - Electric-Entry Maintenance					1,245.61*	68.71*	.00*	1,314.32*
95-10-6090	Garbage							
8-01-2020	22	9174418-15		Waste Management		163.45		
8-01-2020	JE	REVERSE	Jul	ACCRUALS			23.70-	
8-31-2020	22	0002557017		Pride Disposal Company		135.77		
8-31-2020	JE		Aug	ACCRUALS		47.40		
Total Account 95-10-6090 - Garbage					2,852.45*	346.62*	23.70*	3,175.37*
95-10-6105	Natural Gas - Pool							
8-01-2020	22	4880831-07		NW Natural		15.69		
8-01-2020	22	4880872-07		NW Natural		15.69		
8-01-2020	JE	REVERSE	Jul	ACCRUALS			1,280.00-	
8-31-2020	22	4880831-08		NW Natural		15.69		
8-31-2020	22	4880872-08		NW Natural		15.69		
8-31-2020	JE		Aug	ACCRUALS		1,280.00		
Total Account 95-10-6105 - Natural Gas - Pool					5,348.08*	1,342.76*	1,280.00*	5,410.84*
95-10-6106	Natural Gas - Entry/Maint							
8-01-2020	22	1803014-07		NW Natural		15.69		
8-31-2020	22	1803014-08		NW Natural		15.69		
Total Account 95-10-6106 - Natural Gas - Entry/Maint					1,557.79*	31.38*	.00*	1,589.17*
95-10-6120	Fuel/Oil							
Total Account 95-10-6120 - Fuel/Oil					1,202.10*	.00*	.00*	1,202.10*
95-10-6150	Sewer							
8-01-2020	22	5484501-08		Tualatin Valley Water District		259.00		
8-31-2020	22	5484401-08		Tualatin Valley Water District		18.50		
Total Account 95-10-6150 - Sewer					8,745.63*	277.50*	.00*	9,023.13*
95-10-6180	Telephone/Int/Alarm							
8-31-2020	22	9859169756		Verizon Wireless		94.13		
8-31-2020	22	2330790-08		Comcast		373.28		
Total Account 95-10-6180 - Telephone/Int/Alarm					4,932.94*	467.41*	.00*	5,400.35*
95-10-6181	Tools/Equipment							
Total Account 95-10-6181 - Tools/Equipment					24.40*	.00*	.00*	24.40*
95-10-6195	Water - Bldg/Pool							
Total Account 95-10-6195 - Water - Bldg/Pool					9,700.89*	.00*	.00*	9,700.89*
95-10-6225	Water-Irrigation							
Total Account 95-10-6225 - Water-Irrigation					4,212.13*	.00*	.00*	4,212.13*
95-10-6584	Janitorial Labor							
Total Account 95-10-6584 - Janitorial Labor					6,494.00*	.00*	.00*	6,494.00*

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-6585				Janitorial Supplies				
				Total Account 95-10-6585 - Janitorial Supplies	2,031.93*	.00*	.00*	2,031.93*
95-10-6690				Property Maintenance				
8-13-2020	22	095 081320		MATOUSEK; CHRISTINA		24.66		
8-31-2020	22	0551672130		Honey Bucket		146.30		
				Total Account 95-10-6690 - Property Maintenance	6,830.32*	170.96*	.00*	7,001.28*
95-10-6750				RV Lot				
				Total Account 95-10-6750 - RV Lot	644.85*	.00*	.00*	644.85*
95-10-7105				CMI - Office Supplies				
8-01-2020	22	07202095		Community Management, Inc.		431.64		
8-01-2020	JE	REVERSE	Jul	ACCRUALS		541.67	541.67-	
8-31-2020	JE		Aug	ACCRUALS				
				Total Account 95-10-7105 - CMI - Office Supplies	5,581.63*	973.31*	541.67-*	6,013.27*
95-10-7180				OHHA Office				
8-06-2020	22	1042424-08		US Bank - Credit Line		509.99		
8-31-2020			AUGUST	SAFESAVE BILLING		71.25		
8-31-2020			AUGUST	SAFESAVE BILLING		130.00		
				Total Account 95-10-7180 - OHHA Office	5,167.38*	711.24*	.00*	5,878.62*
95-10-7225				Insurance				
8-31-2020	JE		Aug	ALLOC PPD INS-AMFAM		813.42		
				Total Account 95-10-7225 - Insurance	8,387.20*	813.42*	.00*	9,200.62*
95-10-7255				Legal Expense				
				Total Account 95-10-7255 - Legal Expense	3,079.50*	.00*	.00*	3,079.50*
95-10-7285				CMI Extra Management				
8-09-2020	22	0950720A		Community Management, Inc.		125.71		
8-17-2020	22	0950820		Community Management, Inc.		402.28		
				Total Account 95-10-7285 - CMI Extra Management	2,977.89*	527.99*	.00*	3,505.88*
95-10-7300				Management Fee				
8-01-2020	22	0820M95		Community Management, Inc.		2,436.31		
				Total Account 95-10-7300 - Management Fee	24,321.40*	2,436.31*	.00*	26,757.71*
95-10-7315				Software Expense				
				Total Account 95-10-7315 - Software Expense	2,347.36*	.00*	.00*	2,347.36*
95-10-7375				Communications				
8-06-2020	22	1042424-08		US Bank - Credit Line		14.99		
8-13-2020	22	095 081320		MATOUSEK; CHRISTINA		245.40		
8-31-2020	22	240584		GISI Marketing Group		294.10		
				Total Account 95-10-7375 - Communications	2,926.52*	554.49*	.00*	3,481.01*
95-10-7465				Taxes, Fees				
8-01-2020	22	07202095		Community Management, Inc.		15.09		
8-01-2020	JE	REVERSE	Jul	ACCRUALS		225.00	15.00-	
8-19-2020	22	95-081920		Oregon Dept of Rev (EXT/EST)		15.00		
8-31-2020	JE		Aug	ACCRUALS				
				Total Account 95-10-7465 - Taxes, Fees	3,082.45*	255.09*	15.00-*	3,322.54*
95-10-7466				Review Audit				
				Total Account 95-10-7466 - Review Audit	4,450.00*	.00*	.00*	4,450.00*
95-10-7630				Irrigation				
				Total Account 95-10-7630 - Irrigation	108.75-*	.00*	.00*	108.75-*
95-10-7675				Landscape Contract				
8-01-2020	22	11533		Sonny's Yard Maintenance LLC		6,995.00		
8-01-2020	JE	REVERSE	Jul	ACCRUALS			4,833.33-	
8-31-2020		REMOVE	AUG	ACCRUALS			4,833.33-	
8-31-2020	22	11691		Sonny's Yard Maintenance LLC		6,995.00		
8-31-2020	JE		Aug	ACCRUALS		4,833.33		
				Total Account 95-10-7675 - Landscape Contract	60,961.33*	18,823.33*	9,666.66-*	70,118.00*
95-10-7710				Landscape Prune & Spray				
				Total Account 95-10-7710 - Landscape Prune & Spray	1,756.00*	.00*	.00*	1,756.00*
95-10-7735				Community Garden				
				Total Account 95-10-7735 - Community Garden	124.96*	.00*	.00*	124.96*
95-10-7780				Arborist/Misc Landscape				
8-20-2020	22	31		Tree Amigos. LLC		430.00		
				Total Account 95-10-7780 - Arborist/Misc Landscape	7,773.80*	430.00*	.00*	8,203.80*
95-10-7990				Maintenance Payroll				
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20		161.60		
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20		59.20		
8-30-2020	CMW	95		PR PE 08/30/20 PD 09/01/20		78.40		
				Total Account 95-10-7990 - Maintenance Payroll	15,867.54*	299.20*	.00*	16,166.74*

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-8035	Payroll Taxes/Workers Comp							
8-02-2020	JE			PR PE 08/02/20 PD 08/04/20			.38-	
8-02-2020	JE			PR PE 08/02/20 PD 08/04/20		88.44		
8-02-2020	CMJ	95		PR PE 08/02/20 PAID 08/04/20			.38-	
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20		77.99		
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20		.76		
8-16-2020				PR PE 08/16/20 PD 08/20/20			.31-	
8-16-2020				PR PE 08/16/20 PD 08/20/20		64.16		
8-16-2020	CMJ	95		PR PE 08/16/20 PD 08/20/20			.31-	
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20		64.79		
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20		.62		
8-30-2020	JE			PR PE 08/30/20 PD 09/01/20			.37-	
8-30-2020	JE			PR PE 08/30/20 PD 09/01/20		87.64		
8-30-2020	CMJ	95		PR PE 08/30/20 PD 09/01/20			.76-	
8-30-2020	CMW	95		pr pe 08/30/20 pd 09/01/20		89.98		
8-30-2020	CMW	95		PR PE 08/30/20 PD 09/01/20		1.13		
8-31-2020	JE		Aug	ALLOC TRAVELERS WC		375.05		
Total Account 95-10-8035 - Payroll Taxes/Workers Comp					13,714.33*	850.56*	2.51-*	14,562.38*
95-10-8215	4th of July							
Total Account 95-10-8215 - 4th of July					3,950.50*	.00*	.00*	3,950.50*
95-10-8230	Admin Payroll PR110							
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20		396.75		
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20		425.50		
8-30-2020	CMW	95		PR PE 08/30/20 PD 09/01/20		483.00		
Total Account 95-10-8230 - Admin Payroll PR110					14,320.95*	1,305.25*	.00*	15,626.20*
95-10-8320	Rec Aquatic PR120							
8-02-2020	CMW	95		PR PE 08/02/20 PAID 08/04/20		202.00		
8-16-2020	CMW	95		PR PE 08/16/20 PAID 08/20/20		81.25		
8-30-2020	CMW	95		pr pe 08/30/20 pd 09/01/20		202.00		
Total Account 95-10-8320 - Rec Aquatic PR120					3,771.27*	485.25*	.00*	4,256.52*
95-10-8395	Pool Repairs							
Total Account 95-10-8395 - Pool Repairs					2,254.02*	.00*	.00*	2,254.02*
95-10-8440	Community Affairs Expense							
Total Account 95-10-8440 - Community Affairs Expense					35.00*	.00*	.00*	35.00*
95-10-8455	Rec Programs							
Total Account 95-10-8455 - Rec Programs					4,013.51*	.00*	.00*	4,013.51*
95-10-8515	Pool Chemicals							
8-18-2020	22	176289		Northstar Chemical, Inc.		644.90		
Total Account 95-10-8515 - Pool Chemicals					1,697.73*	644.90*	.00*	2,342.63*
Total Department 95-10 - Oak Hills HOA- Operating					209,416.10*	60,785.82*	42,460.85-*	227,741.07*
95-15	Oak Hills HOA- SA							
95-15-5015	Serial Assessment							
8-31-2020	JE		Aug	RECLASS SPECIAL ASSESSMENT			26,223.04-	
Total Account 95-15-5015 - Serial Assessment					258,679.44-*	.00*	26,223.04-*	284,902.48-*
95-15-5830	Interest							
Total Account 95-15-5830 - Interest					1.75-*	.00*	.00*	1.75-*
95-15-7240	Loan Interest							
8-31-2020			AUG	RECLASS MUTUAL OF OMAHA INTERE		8,209.42		
Total Account 95-15-7240 - Loan Interest					84,803.70*	8,209.42*	.00*	93,013.12*
Total Department 95-15 - Oak Hills HOA- SA					173,877.49-*	8,209.42*	26,223.04-*	191,891.11-*
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							
8-24-2020	22	INV-72582		Mailbox Solutions		1,640.00		
Total Account 95-20-6375 - Common Elements					1,685.00*	1,640.00*	.00*	3,325.00*
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-*	1,640.00*	.00*	22,021.67-*
Total Property 95 - Oak Hills HOA					238,039.16*	269,850.12*	235,531.02-*	272,358.26*
GRAND TOTALS					238,039.16*	269,850.12*	235,531.02-*	272,358.26*

Delinquent Account Symbols

In collection * Lien has been filed< Notify to lender
@ Atty pmt plan \$ In-house pmt plan
!! Foreclosed ! Foreclosure Notice
+ Bankruptcy % Ck Notes on acct
^ Judgment = Pending pmt in full

Summarized Aged Delinquency by Owner Report

Cut-off Date: 08-31-2020

Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

<u>Account Id</u>	<u>Name</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Current Balance</u>
95026	HUGH BROWN	90.48	40.75	90.48	90.48	280.42	592.61
95034	MAUNG LWYN	49.73	40.75	90.48	90.48	140.21	411.65
95040	GREGORY P CERO	49.73	40.75	90.48			180.96
95046	CHRISTOPHER & JESSICA MARSHALL	.40					.40
95051	JIAO YING	40.75					40.75
95052	MONIQUE HEGRENES	40.75					40.75
95065	LETICIA BEAVENS	90.48		49.73	49.73	40.75	230.69
95068	WILLIAM ANCTIL	.10					.10
95093	BENJAMIN LENHART	49.73		40.75			90.48
95095	JEFFREY KEYSER	49.73		49.73	39.27		138.73
95099	BONIFACIO MARY AN SAMSON	49.73					49.73
95161	AMELIA KELSAY	90.48	40.75	49.73			180.96
95189	SCOTT & DAWN PETERSON	40.75					40.75
95213	JANIS & PRICE LUBER	49.73					49.73
95219	DAVID R RAWSON	79.17					79.17
95248	CHARLES BARTLETT	90.48					90.48
95258	MICHAEL & CAROL GARZILLO	40.75					40.75
95262	KENDEL & MICHELLE SCHNOOR	.25					.25
95273	JAMES & STACY SMITH	90.48		90.48	39.69		220.65
95286	BRANDON MCINTYRE	49.73		31.77			81.50
95307	WILLIAM & LISA WEIDA	79.99					79.99
95310	JENNIFER MASI	90.48	40.75	49.73	49.73		230.69
95313	PETER & KATHY MOSHINSKY	49.73		40.75			90.48
95324	KAHM SONG	90.48	40.75	49.73			180.96
95329	CONNIE MILLER	.18					.18
95330	ARLEY KANGAS	49.73	40.75				90.48
95340	WILLIAM & DOROTHY SMITH	49.73	40.75				90.48
95393	MICHAEL & MARIETTA HARRISON	49.73		22.65			72.38
95428	DAVID & KAREN DeREGO	49.73		40.75			90.48
95456	AUSTRIS & MAVOUREEN BLOMS#^=	90.48	40.75	90.48	90.48	6,497.06	6,809.25
95466	DAVID RUMMELL	90.48		4.83			95.31
95485	ROBERT & FLORETTE LEWIS	49.73					49.73
95500	DON RUNNELS!	49.73					49.73
95509	CHARLES & KRISTINE DaSILVA	49.73		31.63			81.36
95515	JAMISON & ANNE CONNER	90.48					90.48
95517	LIVIOUS BOTOCAN	8.25	8.25	8.25	8.25	566.50	599.50
95579	FREDERICK & LUCINDA RUSSELL	679.73	390.00	167.71			1,237.44
95614	PHIL & TAMMY JONES	19.71					19.71
95619	CYRUS WADIA	40.75					40.75
95634	DAVID KITCH	239.67					239.67

Summarized Aged Delinquency by Owner Report

Cut-off Date: 08-31-2020
Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

<u>Account Id</u>	<u>Name</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Current Balance</u>
95641	DEBBIE REILLY	49.73					49.73
95646	TERRY BRISTOL	.44					.44
95648	STEPHEN THOMPSON	49.73					49.73
954779	VIORICA & VASILE DEGAN+					608.25	608.25
955429	EDWIN W GANTZ^					4,276.25	4,276.25
Property 95 Totals:		3,061.85	765.00	1,090.14	458.11	12,409.44	17,784.54

Summarized Aged Delinquency by Owner Report

Cut-off Date: 08-31-2020
Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

<u>Account Id</u>	<u>Name</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Current Balance</u>
95001	ROB & DAWN McBROOM	78.07-					78.07-
95003	MARTHA J. SHEARER	149.19-					149.19-
95007	GAD & BELLA DVIR	149.19-					149.19-
95010	CRAIG & DELISA CRAWFORD	140.21-					140.21-
95014	JOANNE KAUFFMANN	149.19-					149.19-
95015	AARON MARTINI	49.73-					49.73-
95021	MICHAEL MIDDLESTETTER	1.08-					1.08-
95023	VIRGINIA WATERS	149.19-					149.19-
95025	ANNIE HOGAN	227.16-					227.16-
95028	JASON KEALIINOHOMOKU	65.25-					65.25-
95029	Gary & Lynne Bevans	62.15-					62.15-
95030	JAMES PHELPS	49.73-					49.73-
95031	JOHN & JAMI BRYNILDSON	8.98-					8.98-
95032	DAVID & SHARI BYNUM	208.17-					208.17-
95035	JOSEPH F & TONI L ROGERO III	149.19-					149.19-
95039	ROY & SHARON KRAVITZ	149.19-					149.19-
95043	SPENCER & CAITY FORELL	149.19-					149.19-
95044	EDWIN & REGINA PITTAWAY	149.19-					149.19-
95045	CHRISTOPHER TODD	49.73-					49.73-
95057	JUN QIU	148.43-					148.43-
95058	BOB & PATTY HERMANN	148.43-					148.43-
95059	MRS. PATSY T. MILLER	99.46-					99.46-
95060	SVETLANA MOTSIFF	149.46-					149.46-
95062	CONSTANCE R. DINE	149.39-					149.39-
95063	JOHN & ANN MARIE MOORE	149.19-					149.19-
95064	CHRISTOPHER VORRATH	198.92-					198.92-
95069	DAVID & VIRGINIA PELOT	149.19-					149.19-
95070	CECILIA LIU	35.92-					35.92-
95073	RYAN & JESSICA WUEST	49.73-					49.73-
95074	JOHN & LORAIN THOMAS	90.48-					90.48-
95075	JENNIFER & TROY SANDERS	177.41-					177.41-
95079	TREVOR & KERI CAMPBELL	198.92-					198.92-
95083	CHRIS & NANCEE PANGARES	99.46-					99.46-
95084	MARTIN & SANDRA RHOADS	149.19-					149.19-
95087	JOEL & JODY MORRISSETTE	149.19-					149.19-
95092	STEPHEN & KATHRYN PHILLIPS	157.43-					157.43-
95097	KYLE & ARIADNA WILLIAMSON	108.44-					108.44-
95100	STEPHEN O'NEIL	8.25-					8.25-
95106	KEN & ELIZABETH RECKARD	58.71-					58.71-
95107	ACHOD & PAIGE GOGANIAN	149.19-					149.19-

Summarized Aged Delinquency by Owner Report

Cut-off Date: 08-31-2020

Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

<u>Account Id</u>	<u>Name</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Current Balance</u>
95108	EDWARD & GRACE KAWASAKI	149.19-					149.19-
95112	MARIA ANDERSON	152.70-					152.70-
95113	CLAY & AMELIA CARNAHAN	149.19-					149.19-
95115	CHI-LUN JIANG	149.19-					149.19-
95117	JULIE GALEY	5.00-					5.00-
95118	DAVID & SUE PORTER	149.19-					149.19-
95119	KENNETH & JANE GRAVEL	99.45-					99.45-
95126	ANDREA PASTEGA	149.19-					149.19-
95127	TREVIN & MELINDA CARLSON	388.86-					388.86-
95135	JEROME & SYLVIA SCHAEFFER	49.73-					49.73-
95142	TAM NGUYEN	49.73-					49.73-
95143	KEVIN WIESMANN	52.70-					52.70-
95147	VERA H. MEJIA	49.73-					49.73-
95149	JO ANN BRUNO	112.69-					112.69-
95151	GUY CHERRY	24.73-					24.73-
95152	ISABEL LAINEZ	55.49-					55.49-
95163	Tai Jee & Show Ru Pan	49.73-					49.73-
95165	HEIDI & BRYAN THISTLE	49.73-					49.73-
95170	BRYAN & JOEY ROBINSON	54.73-					54.73-
95171	MARTHA & LOUIS SEARS	68.16-					68.16-
95172	KEVIN & CINDY MCHENRY	149.19-					149.19-
95177	JOSEPH & LAURIE RAMSEY	.27-					.27-
95181	SHAUN & CAROLYN DILLON	900.00-					900.00-
95185	FRANCISCO DAVALOS	49.73-					49.73-
95186	GREGG & MAURA WICK	149.10-					149.10-
95187	DANIEL & JANET MORGAN II	149.19-					149.19-
95188	KENNETH & BARBARA SWENSON	105.00-					105.00-
95194	ANTHONY & AMELIA BARTON	149.19-					149.19-
95196	ERIC & MICHELLE SWENSON	49.73-					49.73-
95199	BRADLEY & SUSAN BUCHHOLZ	155.92-					155.92-
95202	MARTY & JUDI ROSUMNY	298.28-					298.28-
95203	AARON & ASHLEY BONALLO	49.73-					49.73-
95205	BRIAN & NIKI GROSE	149.19-					149.19-
95208	JONATHAN & MELICA ELLERBROOK	445.27-					445.27-
95209	ROBERT & BERNADETTE BUXTON	49.83-					49.83-
95210	STEPHANIE SIEGEL	49.19-					49.19-
95214	JEREMY & DEANNA MIDDLETON	195.95-					195.95-
95215	MATTHEW & KATHRYN WEINERT	149.19-					149.19-
95216	NICOLE CARLSON	200.54-					200.54-
95223	MACKENZIE & ANNA THAMES	99.19-					99.19-

Summarized Aged Delinquency by Owner Report

Cut-off Date: 08-31-2020
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	Current Balance
95225	LOUIS MCKELLAR	150.21-					150.21-
95227	RYAN & PATRICE MITO	149.19-					149.19-
95229	FELIX & JENNIFER CREPAZ	204.19-					204.19-
95234	NICOLE & RYAN DEWEY	149.17-					149.17-
95235	ED FREDENBURGH	124.19-					124.19-
95238	PETER & IRIS MCNAMARA	49.73-					49.73-
95242	JOHN PITTAWAY	149.19-					149.19-
95249	LEATRICE & ROBERT BRENNER	149.19-					149.19-
95251	KENNETH & COURTNEY OLIPHANT	60.19-					60.19-
95252	RYAN & LARK ASBURY	211.92-					211.92-
95253	PAIGE LILLEHAUGEN	149.64-					149.64-
95261	DARIAN STANFORD	49.73-					49.73-
95263	RALPH & ALICE SHOFFNER	5.00-					5.00-
95265	MICHAEL & DENISE COONEY	449.19-					449.19-
95266	JULIE L RYLES	50.00-					50.00-
95269	SCOTT & NORMA WOLF	484.04-					484.04-
95270	DAVID & SUSAN BENNER	150.19-					150.19-
95271	JONYA PINTO	149.19-					149.19-
95275	JOHN & JACQUELINE DILLON	198.65-					198.65-
95277	LARRY LE BRUN	199.19-					199.19-
95279	GEOFFREY & NICOLE READ	275.00-					275.00-
95280	MEGAN ESTABROOK	49.73-					49.73-
95285	YONNEY & GERRY YADAO	461.20-					461.20-
95289	TIMOTHY SMITH	49.73-					49.73-
95291	DAVID LAURIN	50.00-					50.00-
95298	DON & JUDITH DEAL	149.19-					149.19-
95300	DOUGLAS & KAITLIN RUPP	149.19-					149.19-
95303	THOMAS & HEIDI BREWER	108.44-					108.44-
95304	ROBERT & LYNN ANDERSON	714.14-					714.14-
95305	GEORGE MCQUEEN	231.10-					231.10-
95311	STEADMAN & MICHELE SHAW	149.19-					149.19-
95312	MATTHEW & KIMBERLY HARRIS	149.19-					149.19-
95319	EMILY SMITH	102.43-					102.43-
95320	CYNTHIA KOLBE	305.40-					305.40-
95321	ANNA TODD	49.73-					49.73-
95325	JOHN F. PALMISANO	49.74-					49.74-
95326	LINDA SMITH	99.73-					99.73-
95334	PAULETTE & MICHAEL HURT	198.92-					198.92-
95335	KEVIN MULLEN	149.19-					149.19-
95338	JAMES HERR	199.16-					199.16-

Summarized Aged Delinquency by Owner Report

Cut-off Date: 08-31-2020

Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

<u>Account Id</u>	<u>Name</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Current Balance</u>
95341	CAMERON & ABBE NEAL	100.00-					100.00-
95342	ANN MARIE CLARK	.27-					.27-
95344	SCOTT BAKER	149.19-					149.19-
95350	PETER BOCK	149.19-					149.19-
95352	DANIEL VANBRABANT%	49.73-					49.73-
95353	DAN & NANCY SMITH	149.22-					149.22-
95354	ALVIN & NORENE CARLSON	189.94-					189.94-
95356	JOSHUA & COLLEEN SEITZ	.60-					.60-
95357	CLAUDE W MANATON	58.71-					58.71-
95359	GARY & PATSY NUTTALL	149.19-					149.19-
95362	BRADFORD & NANCY ROBBINS	149.19-					149.19-
95364	JAMES & KATIE CURTIS JR	49.73-					49.73-
95365	HAI & HOPE PEARSON	4,947.08-					4,947.08-
95366	HOWARD & SOPHIA HUI	198.92-					198.92-
95368	JACKIE RASMUSEN	1.75-					1.75-
95369	JAMES & LINDSAY BUCKLES	5.00-					5.00-
95372	TAMRA L THOMPSON	50.00-					50.00-
95376	JUSTIN BALL	100.94-					100.94-
95378	DESIREE BALDOCCHI	49.73-					49.73-
95381	MAREK & EWAK PERKOWSKI	158.17-					158.17-
95383	ALFRED & NANCY LETOURNEAU	50.00-					50.00-
95387	JIM & SUSAN MCGUIRE	315.39-					315.39-
95390	STEPHEN & LORRAINE HOPPER	11.61-					11.61-
95396	QUOC NGUYEN	99.46-					99.46-
95401	WILLIAM D. YOUNG	1,345.68-					1,345.68-
95404	JOHN & LORRAINE BARCLAY	149.16-					149.16-
95408	MATTHEW & KAREN WARREN	144.92-					144.92-
95411	JOSEPH & MARIA LEE	69.98-					69.98-
95412	PATRICK & ROBERTA SCHRECK	149.15-					149.15-
95416	PATRICK & KRISTINA EATON	453.74-					453.74-
95419	. STULL FAMILY TRUST	324.95-					324.95-
95425	PETER & JOAN ANDERSON	149.19-					149.19-
95429	PETER R. LABELLE	.65-					.65-
95431	AUDRA & BRIAN GILMAN	4,972.08-					4,972.08-
95434	LAWRENCE FARLEY	99.46-					99.46-
95436	KYLE & SPRING PATTERSON	99.46-					99.46-
95438	THOMAS & SANDRA WARD	49.73-					49.73-
95439	PETER KEELING	370.93-					370.93-
95440	MICHAEL & JEAN GARSIDE	120.12-					120.12-
95442	THOMAS ST. MARIE	199.19-					199.19-

Summarized Aged Delinquency by Owner Report

Cut-off Date: 08-31-2020

Based Upon: Accounting Date

Property: 95 Oak Hills- HOA

<u>Account Id</u>	<u>Name</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Current Balance</u>
95443	DAN & SUSAN BADDERS	102.15-					102.15-
95449	AFTAB & REHANA AHMAD	149.19-					149.19-
95454	TODD & TACY LIND	149.17-					149.17-
95462	RAVINDRA S. KUDPI	149.19-					149.19-
95469	EDWARD & SHARON WOLF	149.19-					149.19-
95470	MARIANNE & KEITH MOISANT	26.56-					26.56-
95472	HAROLD S. BEIGHLEY	6.10-					6.10-
95474	JOHN DEITS	102.43-					102.43-
95477	JUNG BYUN	37.04-					37.04-
95483	CHARLES LOCKWOOD	117.42-					117.42-
95486	STEVEN & MARTY KALKMAN	49.73-					49.73-
95487	PETER & TRACY MUILENBURG	49.73-					49.73-
95488	JAMES W. & MARY R. DEAREY	149.19-					149.19-
95489	LINDA & ARTHUR FOX	149.19-					149.19-
95496	DON & MARIANNE WILLIAMS	149.19-					149.19-
95497	EDWARD & ELEANOR BRAUNER	5.00-					5.00-
95499	MICHAEL J. ANDERSON	81.50-					81.50-
95503	CHRIS & LISA DAVIS	49.73-					49.73-
95506	Samuel & Diana Augspurger	149.19-					149.19-
95507	ALEXANDRA HYMAN	108.44-					108.44-
95511	DONALD & KAREN SPRINGER	189.94-					189.94-
95513	MICHAEL LIEBOWITZ	149.19-					149.19-
95520	RENATE LONG	310.33-					310.33-
95521	GILBERT & CLARE PERRY	149.19-					149.19-
95523	CHRIS & CAROLYN QUINN	5.00-					5.00-
95529	WM J KATHLEEN DOWDALL	149.19-					149.19-
95531	. KKNW LLC	49.73-					49.73-
95532	RICHARD & ANNA EGGER	149.19-					149.19-
95537	MATTHEW & KAREN WARREN	149.19-					149.19-
95547	JANICE BAMBUSCH	31.77-					31.77-
95550	PAULA REEVE	149.19-					149.19-
95551	CHARLES & CONSTANCE MARSHALL	149.19-					149.19-
95552	RICKY TSZ LAP TAM	198.92-					198.92-
95554	JOLENE & JOHN COLLINS	49.73-					49.73-
95557	PAUL & TARA STULL III	26.94-					26.94-
95562	SUZANNE & YIYANG FEI	199.19-					199.19-
95563	NATALIE & GEORGES LABOSSIERE	100.94-					100.94-
95564	DONALD & MARION BAARTZ	60.43-					60.43-
95565	MATT MCCLINCY	49.73-					49.73-
95572	ADRIAN & PETRA BADICA	49.73-					49.73-

Summarized Aged Delinquency by Owner Report

Cut-off Date: 08-31-2020
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	Current Balance
95575	JUSTIN & ANYA SCHUMM	46.76-					46.76-
95577	REBECCA EASTMAN	49.73-					49.73-
95581	DAVID & MARIA SOLOMON	208.92-					208.92-
95583	DUSTY SMENTANA	904.86-					904.86-
95584	WILLIAM R. CALZARETTA	36.94-					36.94-
95589	JANIS CLARK	149.19-					149.19-
95590	CHRISTOPHER CORNIE	149.19-					149.19-
95591	TOM & KIM CALCAGNO	149.19-					149.19-
95593	MICHAEL SCHULZ	158.17-					158.17-
95595	JOHN & SUSAN JELLUM	11.95-					11.95-
95596	JAMES & ALLENE RYAN	88.14-					88.14-
95602	DAVID & KRISTIN HAMANN	49.73-					49.73-
95605	DANIEL & CHRIS AKSEL	149.19-					149.19-
95606	FRANCES G. DALBEY	54.73-					54.73-
95607	BRYAN & SARAH GAUNTT	100.94-					100.94-
95608	ERIC BIEREN	149.19-					149.19-
95621	AMY SPIERLING	49.73-					49.73-
95622	CHRISTOPHER & LAURA BOND	550.00-					550.00-
95624	BRENT & SUSAN DOWTY	198.92-					198.92-
95625	ROBERT & MARILYN MASON	149.19-					149.19-
95626	FREDERICK & GERALDIN KAWABATA	149.19-					149.19-
95631	JOHN & STACI FRANKLIN	149.19-					149.19-
95632	MATT & SHARON LACROI MAVROLAS	99.46-					99.46-
95633	SCOTT & PATRICIA HADLEY	550.00-					550.00-
95635	HOA LAM	99.46-					99.46-
95637	JOHN BRYAN	152.19-					152.19-
95643	MARK & LISA HANSON	89.56-					89.56-
95649	JOHN & AMY COLE	46.76-					46.76-
95653	SHARON REESE	149.19-					149.19-
95655	LANDY & MICHELE SPARR	149.19-					149.19-
95658	LISA & DANIEL CHRISTOPHERSON	100.54-					100.54-
Property 95 Totals:		42,600.58-	.00	.00	.00	.00	42,600.58-

Accounts Payable Aging Report

Date : 09-14-2020

Page # 1

Oak Hills HOA

Aging Date: 08-31-2020
Aging Basis: Accounting date

Vendor #	Vendor Name Invoice	Description	Date	Total Invoice
32050	Community Management, Inc. 07202095		08-01-2020	446.73
38730	Ewing Irrigation Products Inc. 11538498 3773226CM		05-07-2020 05-08-2020 Vendor Total:	80.84 189.59- 108.75-*
56939	Mailbox Solutions INV-72582		08-24-2020	1,640.00
65860	NW Natural 1803014-062420 1803014-072720 1803014-082520 4880831-062420 4880831-072720 4880831-082520 4880872-062420 4880872-072720 4880872-082520	1803014 1803014 1803014 34880831 34880831 34880831 34880872 34880872 34880872	07-01-2020 08-01-2020 08-31-2020 07-01-2020 08-01-2020 08-31-2020 07-01-2020 08-01-2020 08-31-2020 Vendor Total:	26.50- 15.69 15.69 331.63- 15.69 15.69 34.17- 15.69 15.69 298.16-*
74260	Pride Disposal Company 0002564997	00949324	08-31-2020	214.39
83217	Sonny's Yard Maintenance LLC 11691		08-31-2020	6,995.00
94380	Waxie Sanitary Supply 78754137CM 78758732CM	53286 53286	01-20-2020 01-20-2020 Vendor Total:	337.80- 283.61- 621.41-*
Report			Total:	8,267.80*



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

3242 TRN 6480 C Y ST01

Business Statement

Account Number:

1 536 5539 4267

Statement Period:

Aug 3, 2020

through

Aug 31, 2020

Page 1 of 5



000174467 01 SP 000638564429110 S
OAK HILLS HOA
RESERVE ACCOUNT
C/O COMMUNITY MANAGEMENT INC (CMI)
ATTN KAYE YOUNGREN
2105 SE 9TH AVE
PORTLAND OR 97214-4653



To Contact U.S. Bank

Commercial Customer

Service:

1-800-400-4886

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

The Real-Time Payments (RTP®) network allows fund transfers directly between financial institutions with 24/7/365 payment processing. In April 2019, all U.S. Bank routing numbers became eligible to receive incoming real-time payments. Since that time, the fees for these incoming payments were waived. However, effective Aug. 1, 2020, U.S. Bank will begin charging \$1.00 for each of these incoming payments. Fees will be reflected on your statement beginning in early September. If you no longer wish to receive incoming real-time payments, contact your Personal Banker, Treasury Management consultant or Commercial Customer Service team.

As the RTP® network continues to grow, it may be a good time to explore how it's 24/7, real-time payment capability could help your business. If you haven't tried RTP and want to discuss adding this capability to your U.S. Bank services, contact your Personal Banker, Treasury Management Consultant or Commercial Customer Service team.

SUMMARY OF YOUR U.S. BANK RELATIONSHIP

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

Deposit Accounts	Account Number	Balance	Page
Community Association Checking With Interest	1-536-5539-4267	\$ 10,210.26	1
Community Association Money Market Savings	1-536-9519-2085	\$ 93,270.32	5
Total Deposit Balances		\$ 103,480.58	

COMMUNITY ASSOCIATION CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number 1-536-5539-4267

Account Summary

	# Items				
Beginning Balance on Aug 3		\$	3,375.26	Interest Paid this Year	\$ 3.88
Customer Deposits	1		1,534.83	Number of Days in Statement Period	31
Other Deposits	56		43,982.92		
Other Withdrawals	26		38,682.75-		
Ending Balance on Aug 31, 2020		\$	10,210.26		

Customer Deposits

Number	Date	Ref Number	Amount
	Aug 13	8954726253	1,534.83

Total Customer Deposits \$ 1,534.83

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 3	Electronic Deposit REF=202160078876960N00	From Oak Hills Home O 9000651305Settlement000008920431522	\$ 198.92
Aug 3	Electronic Deposit REF=202160078876970N00	From Oak Hills Home O 9000651305Settlement000008926656530	198.92
Aug 3	Electronic Deposit REF=202160078060380N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AVV2JSB44	248.65
Aug 3	Electronic Deposit REF=202160096693140N00	From Oak Hills Home O 9000651305Settlement000008942839006	497.30



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:
Aug 3, 2020
through
Aug 31, 2020



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COMMUNITY ASSOCIATION CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-5539-4267

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 4	Electronic Deposit REF=202160213434660N00	From ClickPay STL CC 270283316 CP STL CC21853577	99.46
Aug 4	Electronic Deposit REF=202170029423410N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AXV2K1PYO	99.46
Aug 4	Electronic Deposit REF=202170027998570N00	From Oak Hills Home O 9000651305Settlement000008950968418	99.46
Aug 4	Electronic Deposit REF=202170027998580N00	From Oak Hills Home O 9000651305Settlement000008960084094	524.70
Aug 5	Electronic Deposit REF=202180030038130N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AXW2K97F0	49.73
Aug 5	Electronic Deposit REF=202180031262470N00	From Oak Hills Home O 9000651305Settlement000008969247118	49.73
Aug 5	Electronic Deposit REF=202170090315020N00	From ClickPay STL CC 270283316 CP STL CC21890117	198.92
Aug 5	Electronic Deposit REF=202180031262480N00	From Oak Hills Home O 9000651305Settlement000008973069722	529.43
Aug 6	Electronic Deposit REF=202190031323250N00	From Oak Hills Home O 9000651305Settlement000008982903790	149.19
Aug 6	Electronic Deposit REF=202180097937440N00	From ClickPay STL CC 270283316 CP STL CC21915964	188.60
Aug 6	Electronic Deposit REF=202190032532050N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AXX2KFWNG	299.19
Aug 7	Electronic Deposit REF=202200007617000N00	From Oak Hills Home O 9000651305Settlement000008993877278	151.46
Aug 7	Electronic Deposit REF=202200007616990N00	From Oak Hills Home O 9000651305Settlement000009000896706	520.00
Aug 10	Electronic Deposit REF=202230092182120N00	From ClickPay STL CC 270283316 CP STL CC21949392	49.73
Aug 10	Electronic Deposit REF=202230089174230N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AXZ2KPAJ4	245.03
Aug 10	Electronic Deposit REF=202230095087590N00	From Oak Hills Home O 9000651305Settlement000009009264818	289.05
Aug 10	Electronic Deposit REF=202230095087580N00	From Oak Hills Home O 9000651305Settlement000009003021358	5,928.41
Aug 11	Electronic Deposit REF=202240005750600N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AY22KU9ZG	99.46
Aug 11	Electronic Deposit REF=202240006343140N00	From Oak Hills Home O 9000651305Settlement000009016643018	497.30
Aug 11	Electronic Deposit REF=202240006343150N00	From Oak Hills Home O 9000651305Settlement000009022962834	994.87
Aug 12	Electronic Deposit REF=202250087225920N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AY32KZCEK	55.00
Aug 12	Electronic Deposit REF=202240055098790N00	From ClickPay STL CC 270283316 CP STL CC21979202	99.46
Aug 12	Electronic Deposit REF=202250086494780N00	From Oak Hills Home O 9000651305Settlement000009033568310	184.46
Aug 13	Electronic Deposit REF=202260081440310N00	From Oak Hills Home O 9000651305Settlement000009036349994	3,946.54
Aug 17	Electronic Deposit REF=202300053466980N00	From Oak Hills Home O 9000651305Settlement000009050130718	49.73
Aug 17	Electronic Deposit REF=202300054512280N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AY62LBT8H	99.46
Aug 17	Electronic Deposit REF=202300053466970N00	From Oak Hills Home O 9000651305Settlement000009052833890	149.46
Aug 17	Electronic Funds Transfer	From Account 153695192085	13,700.00
Aug 18	Electronic Deposit REF=202310069402220N00	From Oak Hills Home O 9000651305Settlement000009061898762	189.94



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:
Aug 3, 2020
through
Aug 31, 2020

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COMMUNITY ASSOCIATION CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-5539-4267

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 18	Electronic Deposit REF=202310069402230N00	From Oak Hills Home O 9000651305Settlement000009068058050	199.19
Aug 19	Electronic Deposit REF=202320052560950N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AYA2LLJMB	49.73
Aug 19	Electronic Funds Transfer XFER 1790 FUNDS TO	From Account 153695192085 CKG	5,000.00
Aug 20	Electronic Deposit REF=202320122733380N00	From ClickPay STL CC 270283316 CP STL CC22026827	100.00
Aug 20	Electronic Deposit REF=202330054647460N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AYB2LPM03	100.00
Aug 20	Electronic Deposit REF=202330053886990N00	From Oak Hills Home O 9000651305Settlement000009084703822	4,822.89
Aug 21	Electronic Deposit REF=202340025624510N00	From Oak Hills Home O 9000651305Settlement000009087756230	686.73
Aug 24	Electronic Deposit REF=202370116209230N00	From Oak Hills Home O 9000651305Settlement000009095364522	155.00
Aug 24	Electronic Deposit REF=202370112141050N00	From ClickPay STL CC 270283316 CP STL CC22040760	198.92
Aug 25	Electronic Deposit REF=202380022054980N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AYG2M2HO1	46.73
Aug 25	Electronic Deposit REF=202380022827260N00	From Oak Hills Home O 9000651305Settlement000009103466790	149.19
Aug 25	Electronic Deposit REF=202380022827250N00	From Oak Hills Home O 9000651305Settlement000009108567770	516.81
Aug 26	Electronic Deposit REF=202390005721090N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AYH2M77BR	49.73
Aug 26	Electronic Deposit REF=202390005302790N00	From Oak Hills Home O 9000651305Settlement000009113310342	49.73
Aug 26	Electronic Deposit REF=202380079268410N00	From ClickPay STL CC 270283316 CP STL CC22058767	180.96
Aug 27	Electronic Deposit REF=202390076722650N00	From ClickPay STL CC 270283316 CP STL CC22065722	49.73
Aug 27	Electronic Deposit REF=202400010333850N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AYI2MBBRG	49.73
Aug 27	Electronic Deposit REF=202400011335300N00	From Oak Hills Home O 9000651305Settlement000009124416350	399.46
Aug 28	Electronic Deposit REF=202410005046360N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AYJ2MEL4U	49.73
Aug 31	Interest Paid	3100001920	0.07
Aug 31	Electronic Deposit REF=202440099730170N00	From Oak Hills Home O 9000651305Settlement000009134801782	99.46
Aug 31	Electronic Deposit REF=202440096446680N00	From VANCO PAYMENTS 9000005106GATEWAY XX1V4AYK2MJ6UG	149.19
Aug 31	Electronic Deposit REF=202440099730160N00	From Oak Hills Home O 9000651305Settlement000009141190374	198.92

Total Other Deposits \$ 43,982.92

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 6	Electronic Withdrawal REF=202180097018360N00	To OAK HILLS HOME O 7262314725INVOICE 10710062	\$ 77.99-
Aug 6	Electronic Withdrawal REF=202180097018400N00	To OAK HILLS HOME O 2262314725TAX 107100 C487351	165.74-
Aug 6	Electronic Withdrawal REF=202180073193060N00	To OAK HILLS HOME O 1262314725DIRECT DEP107100	683.05-



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:

Aug 3, 2020

through

Aug 31, 2020

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COMMUNITY ASSOCIATION CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-5539-4267

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 11	Electronic Withdrawal REF=202230163601050N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509925	94.13-
Aug 11	Electronic Withdrawal REF=202230163601170N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509924	221.05-
Aug 13	Electronic Withdrawal REF=202250164816490N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509927	294.10-
Aug 13	Electronic Withdrawal REF=202250164816930N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509926	2,562.02-
Aug 13	Electronic Withdrawal REF=202250164817370N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509928	6,995.00-
Aug 17	Electronic Withdrawal REF=202300054052230N00	To CIT BANK, N.A. 9123123123LOAN PAYMT001701408001	21,327.86-
Aug 20	Electronic Withdrawal REF=202320137816230N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509930	201.07-
Aug 20	Electronic Withdrawal REF=202320137814830N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509929	806.81-
Aug 21	Electronic Withdrawal REF=202330095618060N00	To OAK HILLS HOME O 7262314725INVOICE 10710063	64.79-
Aug 21	Electronic Withdrawal REF=202330095618120N00	To OAK HILLS HOME O 2262314725TAX 107100 C494322	127.34-
Aug 21	Electronic Withdrawal REF=202330080546140N00	To OAK HILLS HOME O 1262314725DIRECT DEP107100	502.77-
Aug 24	Electronic Withdrawal REF=202370114329240N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509933	163.45-
Aug 24	Electronic Withdrawal REF=202370114329980N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509932	259.00-
Aug 24	Electronic Withdrawal REF=202370114329360N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509931	965.16-
Aug 28	Electronic Withdrawal REF=202400087569450N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509968	18.50-
Aug 28	Electronic Withdrawal REF=202400087574370N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509964	101.12-
Aug 28	Electronic Withdrawal REF=202400087573170N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509966	135.77-
Aug 28	Electronic Withdrawal REF=202400087571810N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509970	270.06-
Aug 28	Electronic Withdrawal REF=202400087575370N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509962	373.28-
Aug 28	Electronic Withdrawal REF=202400087570750N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509967	430.00-
Aug 28	Electronic Withdrawal REF=202400087570610N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509969	524.98-
Aug 28	Electronic Withdrawal REF=202400087574570N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509965	644.90-
Aug 28	Electronic Withdrawal REF=202400087575330N00	To AVIDPAY SERVICE D561861608AVIDPAY CK9509963	672.81-

Total Other Withdrawals \$ 38,682.75-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 3	4,519.05	Aug 11	14,340.27	Aug 20	12,434.10
Aug 4	5,342.13	Aug 12	14,679.19	Aug 21	12,425.93
Aug 5	6,169.94	Aug 13	10,309.44	Aug 24	11,392.24
Aug 6	5,880.14	Aug 17	2,980.23	Aug 25	12,104.97
Aug 7	6,551.60	Aug 18	3,369.36	Aug 26	12,385.39
Aug 10	13,063.82	Aug 19	8,419.09	Aug 27	12,884.31



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:
Aug 3, 2020
through
Aug 31, 2020

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COMMUNITY ASSOCIATION CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-5539-4267

Balance Summary (continued)

Date	Ending Balance	Date	Ending Balance
Aug 28	9,762.62	Aug 31	10,210.26

Balances only appear for days reflecting change.

COMMUNITY ASSOCIATION MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number 1-536-9519-2085

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	111,969.45	Annual Percentage Yield Earned	0.00991%
Other Deposits	1		0.87	Interest Earned this Period	\$ 0.87
Other Withdrawals	2		18,700.00-	Interest Paid this Year	\$ 50.89
Ending Balance on Aug 31, 2020		\$	93,270.32	Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100006887	\$ 0.87
Total Other Deposits			\$ 0.87

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 17	Electronic Funds Transfer	To Account 153655394267	\$ 13,700.00-
Aug 19	Electronic Funds Transfer	To Account 153655394267	5,000.00-
	XFER 1790 FUNDS TO	CKG	
Total Other Withdrawals			\$ 18,700.00-



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

3242 TRN S Y ST01

Business Statement

Account Number:
1 536 9709 2895
Statement Period:
Aug 3, 2020
through
Aug 31, 2020

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000288817 01 SP 000638564543460 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

NEWS FOR YOU

The Real-Time Payments (RTP®) network allows fund transfers directly between financial institutions with 24/7/365 payment processing. In April 2019, all U.S. Bank routing numbers became eligible to receive incoming real-time payments. Since that time, the fees for these incoming payments were waived. However, effective Aug. 1, 2020, U.S. Bank will begin charging \$1.00 for each of these incoming payments. Fees will be reflected on your statement beginning in early September. If you no longer wish to receive incoming real-time payments, contact your Personal Banker, Treasury Management consultant or Commercial Customer Service team.

As the RTP® network continues to grow, it may be a good time to explore how it's 24/7, real-time payment capability could help your business. If you haven't tried RTP and want to discuss adding this capability to your U.S. Bank services, contact your Personal Banker, Treasury Management Consultant or Commercial Customer Service team.

COMMUNITY ASSOCIATION CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-536-9709-2895

Account Summary

	# Items		
Beginning Balance on Aug 3		\$	118,185.91
Other Deposits	7		1,140.00
Other Withdrawals	2		201.25-
Ending Balance on Aug 31, 2020		\$	119,124.66

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 4	Electronic Deposit REF=202160154926520N00	From SafeSave 1043575881Funds Disb27500787051844	\$ 30.00
Aug 10	Electronic Deposit REF=202200041793150N00	From SafeSave 1043575881Funds Disb27500792751040	50.00
Aug 12	Electronic Deposit REF=202240040369950N00	From SafeSave 1043575881Funds Disb27500796103347	30.00
Aug 13	Electronic Deposit REF=202250125488430N00	From SafeSave 1043575881Funds Disb27500797428842	30.00
Aug 25	Electronic Deposit REF=202370170207180N00	From SafeSave 1043575881Funds Disb27500808286049	50.00
Aug 26	Electronic Deposit REF=202380062610250N00	From SafeSave 1043575881Funds Disb27500809896242	50.00
Aug 31	Electronic Deposit REF=202410039182920N00	From SafeSave 1043575881Funds Disb27500813753041	900.00
Total Other Deposits			\$ 1,140.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 4	Electronic Withdrawal REF=202170028514820N00	To SafeSave Billing 00041621748002208611	\$ 71.25-
Aug 11	Electronic Withdrawal REF=202230151291220N00	To SafeSave 1043575881Funds Disb27500794825149	130.00-
Total Other Withdrawals			\$ 201.25-



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

Business Statement

Account Number:
1 536 9709 2895
Statement Period:
Aug 3, 2020
through
Aug 31, 2020



COMMUNITY ASSOCIATION CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-536-9709-2895

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Aug 4	118,144.66	Aug 12	118,094.66	Aug 26	118,224.66
Aug 10	118,194.66	Aug 13	118,124.66	Aug 31	119,124.66
Aug 11	118,064.66	Aug 25	118,174.66		

Balances only appear for days reflecting change.

Accounts Payable Check Register by Property

95-00 Oak Hills HOA

<u>Check</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Name</u>	<u>Invoice</u>	<u>Distribution Description</u>	<u>Property Expense Account</u>	<u>Amount Paid</u>
<u>Oak Hills Operating</u>							
9509924	08-10-2020	74260	Pride Disposal Company	0002553768	00949324	95-10-6045	221.05
9509925	08-10-2020	91993	Verizon Wireless	9859169756	44201133500001	95-10-6180	94.13
9509926	08-11-2020	32050	Community Management, Inc.	0820M95		95-10-7300	2,436.31
				0950720A		95-10-7285	125.71
						Check Total	2,562.02
9509927	08-11-2020	42500	GISI Marketing Group	240584	107436	95-10-7375	294.10
9509928	08-11-2020	83217	Sonny's Yard Maintenance LLC	11533		95-10-7675	6,995.00
9509929	08-19-2020	15810	American Family Ins - Corp.	1673017-080520	01621673017	95-00-1265	806.81
9509930	08-19-2020	74260	Pride Disposal Company	0002554610	00949324	95-10-6045	201.07
9509931	08-21-2020	72160	PGE	0780000-081020	1320780000	95-10-6060	21.13
				0820000-081020	5060820000	95-10-6060	896.45
				2860000-081020	9642860000	95-10-6061	47.58
						Check Total	965.16
9509932	08-21-2020	90745	Tualatin Valley Water District	5484501-081320	05484501	95-10-6150	259.00
9509933	08-21-2020	93792	Waste Management	9174418-1588-8	185777213006	95-10-6090	163.45
9509943	08-27-2020	67437	Oregon Dept of Rev (EXT/EST)	95-081920	93-0576311	95-10-7465	225.00
9509962	08-27-2020	31500	Comcast	2330790-081020	8778102242330790	95-10-6180	373.28
9509963	08-27-2020	32050	Community Management, Inc.	0950820		95-10-7285	402.28

Accounts Payable Check Register by Property

95-00 Oak Hills HOA

<u>Check</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Name</u>	<u>Invoice</u>	<u>Distribution Description</u>	<u>Property Expense Account</u>	<u>Amount Paid</u>
<u>95 Oak Hills Operating</u>							
9509963	08-27-2020			07201095		95-10-5845	270.53
						Check Total	672.81
9509964	08-27-2020	46400	Honey Bucket	0551314990	209958	95-10-8455	45.18-
				0551672130	209958	95-10-6690	146.30
						Check Total	101.12
9509965	08-27-2020	65286	Northstar Chemical, Inc.	176289	101579	95-10-8515	644.90
9509966	08-27-2020	74260	Pride Disposal Company	0002557017	00949324	95-10-6090	135.77
9509967	08-27-2020	89910	Tree Amigos. LLC	31		95-10-7780	430.00
9509968	08-27-2020	90745	Tualatin Valley Water District	5484401-081320	05484401	95-10-6150	18.50
9509969	08-27-2020	91407	US Bank - Credit Line	1042424-080620	5592850001042424	95-10-7375	14.99
					5592850001042424	95-10-7180	509.99
						Check Total	524.98
9509970	08-27-2020	R57992	CHRISTINA MATOUSEK	095 081320		95-10-6690	24.66
						95-10-7375	245.40
						Check Total	270.06
						Bank Account Total	15,958.21
						Property Total	15,958.21
						Report Total	15,958.21

Oak Hills Home Owners Association [#95]

US Bank OPERATING Account

Account Reconciliation for the Month Ended August 2020

Ending Balance Per BANK STATEMENT \$ **10,210.26**

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
11/14/2018	9509329	\$ 46.76
8/27/2020	9509943	\$ 225.00

Total Outstanding Checks \$ **(271.76)**

LESS Outstanding Checks \$ 679.34

LESS Outstanding payroll fees \$ 89.98

LESS Outstanding payroll taxes \$ 171.70

Ending Balance Per BALANCE SHEET \$ **8,997.48**

OakHills
US Bank Activities 1143
For the Month Ended August 31, 2020

Beginning Balance	\$119,124.66
Reconciling item: Pending deposits report	
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)
Reconciling item: August Deposits (coded less income then the bank)	(\$110.00)
	<u>\$118,256.16</u>

Oak Hills Home Owners Association [#95]

Investment Accounts

	JUNE 2020	JULY 2020	AUG 2020
~MONEY MARKETS~			
US Bank - Reserve - #2085	142,466.35	111,969.45	93,270.32
~LOAN DISPENSARY~			
Mutual of Omaha - Checking - #3771	2,683.52	2,683.52	2,683.52
TOTAL FUNDS	\$ 145,149.87	\$ 114,652.97	\$ 95,953.84
TOTAL INTEREST EARNED	1.26	1.10	0.87
General Operating [1790]	149,347.40	119,142.60	97,178.29
Playground Equipment Donation [1793]	22,233.60	22,233.60	22,233.60
Maintenance Fund [1908]	151,334.51	151,334.51	149,694.51
Special Assessment Reserve [1910]	(177,765.64)	(178,057.74)	(173,162.56)
Total Funds per GL	145,149.87	114,652.97	95,953.84

OAK HILLS [95]
Special Assessment Fund Reconciliation
As of 08/31/20

FYE 10/2015 - 9/2016 YTD Special Assessment	\$	1,333,129.70
FYE 10/2016 - 9/2017 YTD Special Assessment	\$	368,492.49
FYE 10/2017 - 9/2018 YTD Special Assessment	\$	417,372.36
FYE 10/2018- 9/2019 YTD Special Assessment	\$	321,358.26
FYE 10/2019- 9/2020 YTD Special Assessment	\$	284,902.48
FYE 10/2015 - 9/2016 YTD Mutual of Omaha Dispensary Account Interest	\$	1,984.34
FYE 10/2016 - 9/2017 YTD Mutual of Omaha Dispensary Account Interest	\$	735.84
FYE 10/2017 - 9/2018 YTD Mutual of Omaha Dispensary Account Interest	\$	28.65
FYE 10/2018 - 9/2019 YTD Mutual of Omaha Dispensary Account Interest		
FYE 10/2019 - 9/2020 YTD Mutual of Omaha Dispensary Account Interest	\$	1.75
<hr/>		
09/30/18 SCHWINDT REVIEW CJE	\$	(2,098.75)
FYE 10/2015 - 9/2016 YTD Construction Defect Expenses	\$	(1,453,005.20)
FYE 10/2016 - 9/2017 YTD Construction Defect Expenses	\$	(3,228,230.30)
FYE 10/2017 - 9/2018 YTD Construction Defect Expenses	\$	(116,209.96)
FYE 10/2018 - 9/2019 YTD Construction Defect Expenses	\$	(114,051.69)
FYE 10/2019 - 9/2020 YTD Construction Defect Expenses	\$	(93,013.12)
<hr/>		
Net Amount	\$	(2,278,603.15)
<hr/>		
1910 Special Assessment Reserve balance	\$	(173,162.56)
2730 Note Payable (Mutual of Omaha Loan)	\$	(2,105,440.62)
	\$	(2,278,603.18)



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

BA2B-P200804081942000101

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



001701408001 - LOAN STATEMENT

Payment Due Date	08/16/20
Principal Due	\$13,118.44
Interest Due	\$8,209.42
Escrow/Other Charges	\$0.00
Total Current Due	\$21,327.86
Past Due Amount	\$0.00
Late Charges	\$0.00
Fees Charged	\$0.00
Total Amount Due	\$21,327.86

Amount Enclosed _____

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

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

1701408001 - Loan

Statement Date	08/03/20	Payment Due Date	08/16/20
Account Number	1701408001	Principal Due	\$13,118.44
Current Balance	\$2,118,559.06	Interest Due	\$8,209.42
Interest Rate	4.50000%	Escrow/Other Charges	\$0.00
Year To Date Interest Paid	\$58,320.09	Total Current Due	\$21,327.86
Maturity Date	12/16/30	Past Due Amount	\$0.00
		Late Charges	\$0.00
		Fees Charged	\$0.00
		Total Amount Due	\$21,327.86

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

Date	Description	Amount	Balance
	PREVIOUS BALANCE		\$2,131,892.33
07/16/20	PAYMENT - THANK YOU	\$21,327.86	\$2,118,559.06

