



Community Management, Inc.

BOD/20/OAK 095

TO: BOARD OF DIRECTORS, OAK HILLS HOA
FROM: TOM LA VOIE, CMCA, CAMP, PCAM, COMMUNITY MANAGER
COMMUNITY MANAGEMENT, INC., AAMC
SUBJECT: APRIL 2017 FINANCIAL STATEMENT
DATE: MAY 25, 2017

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

4/30/17 [X]

Community Manager's Notes on Financial Statement:

OPERATING FUND - Actual expenses for April were \$7,485.82 over budget. Year to date expenses are \$14,005.74 under budget. Income YTD exceeds expenses by \$64,523.01 (33.2%)

Accounts over budget Year To Date (YTD):

- 6045 - Dumpster:** Over \$1,570.59 (19.2%)
- 6180 - Telephone:** Over \$791.61 (56.4%)
- 6375 - Improvements:** Over \$8,278.28 (40.5%)
- 7060 - Alarm System:** Over \$302.05 (86.3%)
- 7120 - Consultants:** Unbudgeted \$2,326.00 to Carlson Testing
- 7286 - Extra Management:** Over \$318.25 to date (unbudgeted).
- 7465 - Taxes, Fees:** Over \$669.33 (57.4%).
- 7675 - Landscape Maintenance:** Over \$4,319.00 (12.3%).
- 7990 - Maintenance Payroll:** Over \$3,892.84 (21.4%).
- 8032 - Workers Comp -** Over \$3,302.43 (37.7%).
- 8065 - Seasonal Maint. Labor:** \$517.00 (unbudgeted).
- 8260 - Swim Coach:** \$1,852.50 (unbudgeted).
- 8290 - Board Operations:** \$12.94 (unbudgeted).
- 8320 - Lifeguard:** \$105.00 (unbudgeted).
- 8395 - Pool Repairs:** \$5,014.94 (unbudgeted).
- 8455 - Rec Activities:** \$2,943.11 (unbudgeted).

SERIAL ASSESSMENT FUND – Expenses for the month of April totaled \$39,964.72, and fiscal year-to-date totaled \$2,224,703.25. Project expenses total \$3,269,038.86.

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

TL/lb
Enclosures



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Accounts Receivable-Negative (30-60-90 Day Aged Delinquency by Owner)

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Check Register

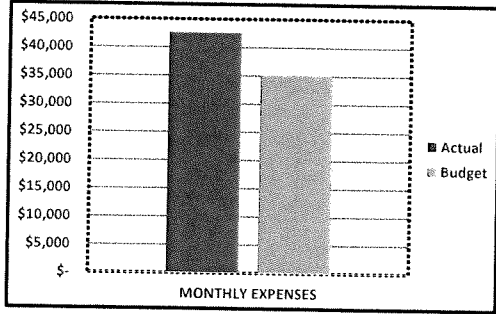
Bank Reconciliation

Investment Recap

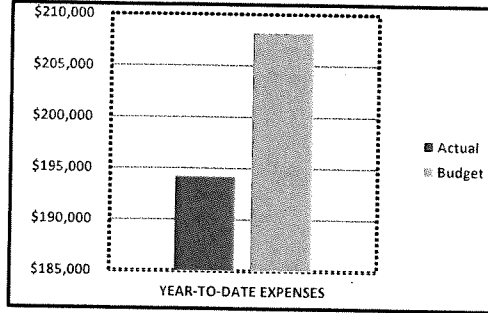


Oak Hills- HOA

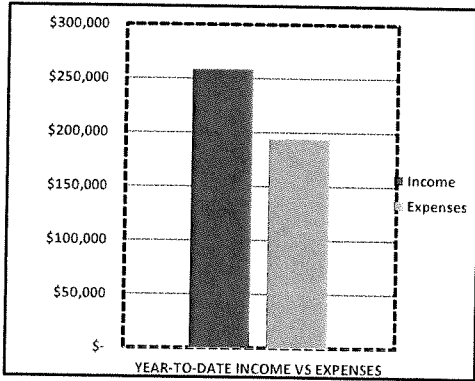
Operating Analysis
Period Ending: April 30, 2017



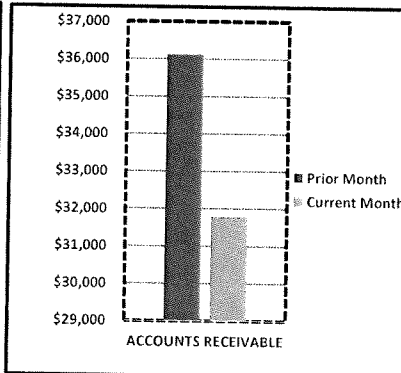
MONTHLY EXPENSES
 Actual: \$ 42,609.12
 Budgeted: 35,123.30
 Variance: \$ 7,485.82
 % Above/(Below): 21% ↑



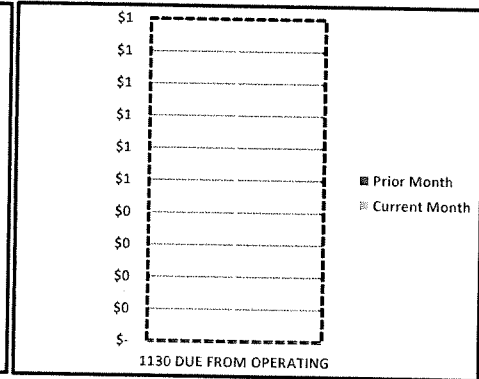
YEAR-TO-DATE EXPENSES
 Actual: \$ 194,185.85
 Budgeted: 208,191.59
 Variance: \$ (14,005.74)
 % Above/(Below): 7% ↓



YEAR-TO-DATE INCOME VS EXPENSES
 Income: \$ 258,708.86
 Expenses: \$ 194,185.85
 Income (Expense): \$ 64,523.01
 Change 25% ↑



ACCOUNTS RECEIVABLE
 Prior Month: \$ 36,122.09
 Current Month \$ 31,786.34
 Increase (Dec): \$ (4,335.75)
 Change 12% ↓



1130 DUE FROM OPERATING
 Prior Month: \$ -
 Current Month: \$ -
 Increase (Dec) \$ -
 Change 0% ↑



Oak Hills- HOA

Operating Analysis
Period Ending: April 30, 2017

Definitions for Balance Sheet Accounts

1000 Cash In Bank: This account represents the balances in the Association's checking account as of the end of the financial period.

1140 Accounts Receivable: Fees owed to the Association as of the end of the financial period, usually late or delinquent assessments.

1235 Prepaid Expenses: Amounts pre-paid for expenses like fire protection, maintenance/monitoring contract, and elevator maintenance contract.

Prepaid Insurance: Amounts paid ahead of the current month in insurance premiums. Oftentimes, certain premiums are paid yearly.

1790 General Operating: Operating funds set aside for seasonal and unexpected expenses. If this account goes into a negative position, it becomes account 1130 and means you have borrowed from reserves to pay operating expense.

1908 Replacement Reserve: Amounts in your reserve account.

2100 Accounts Payable: Expenses for the month of the financial statement which were unpaid at end of previous month (paid in the following month). For example, a utility invoice received in June, but for utilities used in the month of May.

2140 Prepaid Account Receivables (A/R): Assessments paid in advance of the assessment date during the financial reporting period, even if they are paid only one day in advance.

3100 Designated Replacement: The top amount represents the amount in your Reserve Account as of the prior year end. The bottom number represents change in amounts to the Reserve Account in the current year.

3145 Undesignated Operating Fund: The top figure is the net carry-forward cumulative profit of the association as of the prior year-end. The bottom number is the amount of expenses over revenue for the current year.

Please note; there are two income and expense statements. The first one is for operating expenses and the second is for reserve expenses.

Oak Hills HOA

Balance Sheet For The Period Ended April 30, 2017

ASSETS

CURRENT ASSETS

1000	Cash in Bank - Checking	\$	17,021.64
1140	Accounts Receivable		31,786.34
1141	Premier Community Bank		1,958.85
1142	Doubtful Accounts Receivable		(6,889.12)
1220	Petty Cash		100.00
1235	Prepaid Expenses		(465.80)
1250	Prepaid Fed. & State Tax		650.00
1265	Prepaid Insurance		3,966.06

TOTAL CURRENT ASSETS \$ 48,127.97

DESIGNATED CAPITAL AND UNDESIGNATED OPERATING FUNDS

1790	General Operating	\$	502,565.37
1793	General Operating - Future		165.07
1908	Replacement Reserve		252,625.34
1910	Special Assessment Reserve		1,149,236.72

TOTAL FUNDS \$ 1,904,592.50

FIXED (LONG TERM) ASSETS

1545	Equipment/Furnishings	\$	23,193.00
1546	Equipment/Furnishings Accum.		(12,977.05)

TOTAL FIXED (LONG TERM) ASSETS \$ 10,215.95

TOTAL ASSETS **\$1,962,936.42**

APPROVED

MAY 25 2017

TL

Oak Hills HOA

Balance Sheet For The Period Ended April 30, 2017

LIABILITIES & EQUITY

CURRENT LIABILITIES

2100	Accounts Payable	\$	19,034.35
2101	Accrued Accounts Payable		1,358.77
2115	Premier Community Bank		1,958.85
2140	Unearned Revenue/Assessment		75,760.35
2235	Prebilled HOA Fees		142,291.69

TOTAL CURRENT LIABILITIES \$ 240,404.01

LONG TERM LIABILITIES

2730	Note Payable	\$	2,843,462.75
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TOTAL LONG TERM LIABILITIES \$ 2,843,462.75

TOTAL LIABILITIES **\$3,083,866.76**

MEMBERS' EQUITY

3100	Designated Replacement Fund	\$	259,998.43
	Current Year Addition		<u>(7,373.09)</u>
	TOTAL RESERVES (DESIGNATED)		\$ 252,625.34

3130	SA	\$	290,778.43
	Current Year Addition		<u>(1,985,004.46)</u>
	TOTAL SA		\$ (1,694,226.03)

3145	Undesignated Operating Fund	\$	256,147.34
	Current Year Addition		<u>64,523.01</u>
	TOTAL OPERATING (UNDESIGNATED)		\$ <u>320,670.35</u>

TOTAL MEMBERS' EQUITY **~~\$(1,120,930.34)~~**

TOTAL LIABILITIES AND EQUITY **\$1,962,936.42**

Oak Hills HOA

For the month ended April 30, 2017

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$																				
Oak Hills HOA- Operating																													
Income																													
\$ 28458.33	\$ 28458.33	\$.00	5000	Homeowner's Dues	\$ 199208.31	\$ 199208.33	\$.02-	.0 %	\$ 341500.00																				
.00	.00	.00	5130	Community Fund	9698.67	.00	9698.67	.0	.00																				
590.00	166.67	423.33	5177	Dropbox Income	620.00	1166.67	546.67-	46.9-	2000.00																				
189.00	.00	189.00	5370	RV Lot	14578.00	.00	14578.00	.0	.00																				
50.00	58.33	8.33-	5380	Move in/Move Out	275.00	408.33	133.33-	32.7-	700.00																				
.00	.00	.00	5500	4th of July	.00	.00	.00	.0	16000.00																				
.00	16.67	16.67-	5560	Social Activities	15.00	116.67	101.67-	87.1-	200.00																				
.00	1000.00	1000.00-	5575	Pool Tags & Guest Punch Cards	.00	6000.00	6000.00-	100.0-	9000.00																				
.00	200.00	200.00-	5590	Private Swim	.00	600.00	600.00-	100.0-	800.00																				
.00	200.00	200.00-	5605	Recreation Programs	990.00	600.00	390.00	65.0	2000.00																				
.00	.00	.00	5620	Community Garden	.00	.00	.00	.0	350.00																				
.00	.00	.00	5635	Group Swim	.00	.00	.00	.0	7500.00																				
.00	.00	.00	5640	Team Swim	.00	.00	.00	.0	9000.00																				
.00	.00	.00	5650	Tennis Lessons & Keys	.00	.00	.00	.0	4000.00																				
55.63	8.33	47.30	5830	Interest	242.82	58.33	184.49	316.3	100.00																				
318.50	100.00	218.50	5845	Late Charges	3828.06	700.00	3128.06	446.9	1200.00																				
2308.00	1666.67	641.33	5890	Field & Facility Use/Misc.	21753.00	11666.67	10086.33	86.5	20000.00																				
2500.00	.00	2500.00	5905	Irrigation Income	7500.00	.00	7500.00	.0	.00																				
\$ 34469.46					\$ 258708.86					\$ 220525.00					\$ 38183.86					17.3 %					\$ 414350.00				
Expenses																													
Utilities																													
\$ 2160.02	\$ 1166.67	\$ 993.35	6045	Dumpster	\$ 9737.26	\$ 8166.67	\$ 1570.59	19.2 %	\$ 14000.00																				
153.24	416.67	263.43-	6060	Electric	1609.02	2916.67	1307.65-	44.8-	5000.00																				
531.44	300.00	231.44	6090	Garbage	790.06	2100.00	1309.94-	62.4-	3600.00																				
99.34	500.00	400.66-	6105	Gas	1317.39	3500.00	2182.61-	62.4-	6000.00																				
.00	250.00	250.00-	6120	Fuel/Oil	.00	1750.00	1750.00-	100.0-	3000.00																				
332.35	500.00	167.65-	6150	Sewer	3246.06	3500.00	253.94-	7.3-	6000.00																				
702.79	200.67	502.12	6180	Telephone	2196.28	1404.67	791.61	56.4	2408.00																				
554.58-	916.67	1471.25-	6195	Water	1420.42	6416.67	4996.25-	77.9-	11000.00																				
Facility																													
39.55	50.00	10.45-	6330	Mileage	149.73	350.00	200.27-	57.2-	600.00																				
9478.42	2916.67	6561.75	6375	Improvements	28694.95	20416.67	8278.28	40.5	35000.00																				
349.55	416.67	67.12-	6690	Property Maintenance	2346.95	2916.67	569.72-	19.5-	5000.00																				
.00	.00	.00	6750	RV Lot	3.61	.00	3.61	.0	.00																				
General & Administrative																													
154.85	50.00	104.85	7060	Alarm System	652.05	350.00	302.05	86.3	600.00																				
1238.89	583.33	655.56	7105	Office Supplies - CMI	3951.14	4083.33	132.19-	3.2-	7000.00																				
2326.00	.00	2326.00	7120	Consultants	2326.00	.00	2326.00	.0	.00																				
373.30	708.33	335.03-	7180	OHHA Office	2231.10	4958.33	2727.23-	55.0-	8500.00																				
794.42	833.33	38.91-	7225	Insurance	5560.94	5833.33	272.39-	4.7-	10000.00																				
561.00	833.33	272.33-	7255	Legal	1131.05	5833.33	4702.28-	80.6-	10000.00																				
.00	.00	.00	7285	Management	318.25	.00	318.25	.0	.00																				
2250.00	2250.00	.00	7300	Management Fee	15750.00	15750.00	.00	.0	27000.00																				
.00	100.00	100.00-	7330	Employee Testing	.00	400.00	400.00-	100.0-	900.00																				
.00	10000.00	10000.00-	7360	Project Completion	18152.78	40000.00	21847.22-	54.6-	70000.00																				
.00	1000.00	1000.00-	7390	Review Audit	.00	2000.00	2000.00-	100.0-	5200.00																				
55.00	166.67	111.67-	7465	Taxes, Fees	1836.00	1166.67	669.33	57.4	2000.00																				
Landscaping																													
6399.00	5000.00	1399.00	7675	Landscape Maintenance	39319.00	35000.00	4319.00	12.3	60000.00																				
.00	.00	.00	7735	Community Garden	.00	.00	.00	.0	350.00																				
Staffing																													
5652.33	2600.00	3052.33	7990	Maintenance Payroll	22092.40	18200.00	3892.40	21.4	31200.00																				
2139.22	1250.00	889.22	8035	Workers Comp., payroll taxes	12052.43	8750.00	3302.43	37.7	15000.00																				
.00	.00	.00	8065	Seasonal Maint. Labor	517.00	.00	517.00	.0	.00																				
Recreation																													
.00	.00	.00	8215	4th of July	3500.00	3500.00	.00	.0	20000.00																				
960.50	1400.00	439.50-	8230	Activities Director	3306.50	7500.00	4193.50-	55.9-	14500.00																				
.00	.00	.00	8245	Lifeguard Training	.00	.00	.00	.0	700.00																				
817.50	.00	817.50	8260	Swim Team Coach	1852.50	.00	1852.50	.0	7360.00																				
.00	.00	.00	8275	Swim Team	.00	.00	.00	.0	750.00																				
.00	.00	.00	8290	Board Operations	12.94	.00	12.94	.0	.00																				
.00	.00	.00	8320	Lifeguard	105.00	.00	105.00	.0	30300.00																				
4964.99	.00	4964.99	8395	Pool Repairs	5014.94	.00	5014.94	.0	43500.00																				

\$ 630.00	\$.00	\$ 630.00	8455	Rec Activities
.00	714.29	714.29-	8470	Social Activities
.00	.00	.00	8472	Tennis Instructor

 \$ 42609.12 \$ 35123.30 \$ 7485.82

Current Period Net Activity:

\$ 8139.66- \$ 3248.30- \$ 4891.36-

\$ 2943.11	\$.00	\$ 2943.11	.0 %	\$ 4000.00
48.99	1428.58	1379.59-	96.6-	5000.00
.00	.00	.00	.0	2000.00

 \$ 194185.85 \$ 208191.59 \$ 14005.74- 6.7- % \$ 467468.00

YTD Net Activity:

\$ 64523.01 \$ 12333.41 \$ 52189.60 24.0 \$ 53118.00-

Oak Hills HOA

For the month ended April 30, 2017

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Oak Hills HOA- SA									
Income									
\$ 23200.62	\$.00	\$ 23200.62	5015	Serial Assessment	\$ 239698.79	\$.00	\$ 239698.79	.0 %	\$.00
<hr/>					<hr/>				
\$ 23200.62	\$.00	\$ 23200.62			\$ 239698.79	\$.00	\$ 239698.79	.0 %	\$.00
Expenses									
Utilities									
Facility									
\$ 14381.93	\$.00	\$ 14381.93	6375	Common Elements	\$ 2035525.31	\$.00	\$ 2035525.31	.0 %	\$.00
General & Administrative									
14209.57	.00	14209.57	7120	Consultants	109926.12	.00	109926.12	.0	.00
11065.97	.00	11065.97	7240	Loan Interest	77986.57	.00	77986.57	.0	.00
307.25	.00	307.25	7285	Management	1265.25	.00	1265.25	.0	.00
Landscaping									
Staffing									
Recreation									
<hr/>					<hr/>				
\$ 39964.72	\$.00	\$ 39964.72			\$ 2224703.25	\$.00	\$ 2224703.25	.0 %	\$.00
<hr/>					<hr/>				
<u>Current Period Net Activity:</u>					<u>YTD Net Activity:</u>				
\$ 16764.10	-\$.00	\$ 16764.10			\$ 1985004.46	-\$.00	\$ 1985004.46	.0	\$.00

Oak Hills HOA

For the month ended April 30, 2017

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Oak Hills HOA- Reserves									
Income									
\$.00	\$.00	\$.00	5000	Homeowner's Fees	\$ 16000.00	\$ 16000.00	\$.00	.0 %	\$ 16000.00
21.98	.00	21.98	5830	Interest	115.88	.00	115.88	.0	.00
<hr/>					<hr/>				
\$ 21.98	\$.00	\$ 21.98			\$ 16115.88	\$ 16000.00	\$ 115.88	.7 %	\$ 16000.00
Expenses									
Utilities									
Facility									
\$.00	\$.00	\$.00	6330	Auto/Fuel/Maint/Insurance	\$ 171.95	\$.00	\$ 171.95	.0 %	\$.00
9478.42	.00	9478.42	6375	Common Elements	.00	.00	.00	.0	.00
.00	.00	.00	6435	Drainage	6682.50	.00	6682.50	.0	.00
.00	.00	.00	6555	HVAC	1674.00	.00	1674.00	.0	.00
2729.24	.00	2729.24	6690	Property Maintenance	2729.24	.00	2729.24	.0	.00
General & Administrative									
1446.00	.00	1446.00	7120	Consultants	1130.00	.00	1130.00	.0	.00
70.00	.00	70.00	7255	Legal	70.00	.00	70.00	.0	.00
.00	.00	.00	7285	Management	306.50	.00	306.50	.0	.00
Landscaping									
.00	.00	.00	7676	Landscape - Equipment	1664.76	.00	1664.76	.0	.00
.00	.00	.00	7710	Landscape Prune & Spray	2615.00	.00	2615.00	.0	.00
.00	.00	.00	7780	Tree	1475.00	.00	1475.00	.0	.00
Staffing									
Recreation									
4964.99	.00	4964.99	8395	Pool Repairs	.00	.00	.00	.0	.00
4970.02	.00	4970.02	8440	Recreation Equipment	4970.02	.00	4970.02	.0	.00
<hr/>					<hr/>				
\$ 8120.15	\$.00	\$ 8120.15			\$ 23488.97	\$.00	\$ 23488.97	.0 %	\$.00
<hr/>					<hr/>				
<u>Current Period Net Activity:</u>					<u>YTD Net Activity:</u>				
\$ 8142.13	\$.00	\$ 8142.13			\$ 7373.09	\$ 16000.00	\$ 23373.09	.7	\$ 16000.00

Oak Hills HOA

Comparative Income Statement

For the 7 Periods Ended April 30, 2017

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	Total
95-10-8215	4th of July						\$ 3,500		\$ 10,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 500	\$ 20,000
95-10-8230	Activities Directo	689	85	212	280	408	672	961	1,400	1,400	1,400	1,400	1,400	10,307
95-10-8245	Lifeguard Training								175	175	175	175	175	700
95-10-8260	Swim Team Coach					450	585	817		2,454	2,453	2,453		9,212
95-10-8275	Swim Team								250	250	250	250		750
95-10-8290	Board Operations		13											13
95-10-8320	Lifeguard					105			7,575	7,575	7,575	7,575		30,405
95-10-8395	Pool Repairs	90				(40)		4,965	10,875	10,875	10,875	10,875		48,515
95-10-8455	Rec Activities	175	663		1,100		375	630	1,000	1,000	1,000	1,000		6,943
95-10-8470	Social Activities					49			714	714	714	714	714	3,619
95-10-8472	Tennis Instructor								500	500	500	500		2,000
	Total Expenses	\$ 13,802	\$ 28,270	\$ 43,799	\$ 21,829	\$ 18,576	\$ 25,301	\$ 42,609	\$ 67,536	\$ 61,039	\$ 58,039	\$ 48,039	\$ 24,623	\$ 453,462
	Net Income (Loss)	\$ 15,742	\$ 10,475	\$ 1,130	\$ 10,341	\$ 22,406	\$ 12,569	\$ (8,140)	\$ (32,323)	\$ (23,426)	\$ (4,426)	\$ (11,426)	\$ 6,152	\$ (926)

Oak Hills HOA
Comparative Income Statement
For the 7 Periods Ended April 30, 2017

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	Total
Oak Hills HOA- SA														
Income														
95-15-5015	Serial Assessment	\$ 30,209	\$ 48,678	\$ 54,669	\$ 36,196	\$ 23,373	\$ 23,373	\$ 23,201						\$ 239,699
	Total Income	\$ 30,209	\$ 48,678	\$ 54,669	\$ 36,196	\$ 23,373	\$ 23,373	\$ 23,201						\$ 239,699
Expenses														
95-15-6375	Common Elements	\$ 374,440	\$ 771,911	\$ 952	\$ 226,239	\$ 248,067	\$ 399,534	\$ 14,382						\$ 2,035,525
95-15-7120	Consultants	22,192	45,841	4,166	12,810	10,709		14,210						109,928
95-15-7240	Loan Interest	11,331	11,660	11,237	11,562	11,087	10,042	11,065						77,984
95-15-7285	Management	438				380	141	308						1,267
	Total Expenses	\$ 408,401	\$ 829,412	\$ 16,355	\$ 250,611	\$ 270,243	\$ 409,717	\$ 39,965						\$ 2,224,704
	Net Income (Loss)	\$ (378,192)	\$ (780,734)	\$ 38,314	\$ (214,415)	\$ (246,870)	\$ (386,344)	\$ (16,764)						\$ (1,985,005)

Oak Hills HOA
Comparative Income Statement
For the 7 Periods Ended April 30, 2017

Account	Title	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	July Budget	August Budget	September Budget	Total
Oak Hills HOA- Reserves														
Income														
95-20-5000	Homeowner's Fees	\$ 16,000												\$ 16,000
95-20-5830	Interest	14	8	19	20	6	25	22						114
	Total Income	\$ 16,014	\$ 8	\$ 19	\$ 20	\$ 6	\$ 25	\$ 22						\$ 16,114
Expenses														
95-20-6330	Auto/Fuel/Maint/In		\$ 172											\$ 172
95-20-6375	Common Elements			9,478				(9,478)						
95-20-6435	Drainage		6,682											6,682
95-20-6555	HVAC			1,324		350								1,674
95-20-6690	Property Maintenance			2,326				2,729						2,729
95-20-7120	Consultants	250						(1,446)						1,130
95-20-7255	Legal							70						70
95-20-7285	Management			307										307
95-20-7676	Landscape - Equipm					1,665								1,665
95-20-7710	Landscape Prune &		2,615											2,615
95-20-7780	Tree	1,475												1,475
95-20-8395	Pool Repairs						4,965	(4,965)						
95-20-8440	Recreation Equipme							4,970						4,970
	Total Expenses	\$ 1,725	\$ 9,469	\$ 13,435		\$ 2,015	\$ 4,965	\$ (8,120)						\$ 23,489
Net Income (Loss)		\$ 14,289	\$ (9,461)	\$ (13,416)	\$ 20	\$ (2,009)	\$ (4,940)	\$ 8,142						\$ (7,375)

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95	Oak Hills HOA (4-01-2017 - 4-30-2017)							
95-00	Oak Hills HOA							
95-00-1000	Cash in Bank - Checking							
4-01-2017	JE		DD	PR PE 4/1/17 PD 4/7/17			686.89-	
4-01-2017	JE		C91212	PR PE 4/1/17 PD 4/7/17			283.18-	
4-01-2017	JE		C91213	PR PE 4/1/17 PD 4/7/17			269.77-	
4-01-2017	JE		C91214	PR PE 4/1/17 PD 4/7/17			91.38-	
4-01-2017	JE		C91215	PR PE 4/1/17 PD 4/7/17			263.08-	
4-01-2017	JE		PR TAX	PR PE 4/1/17 PD 4/7/17			667.16-	
4-03-2017	CR			PM Cash Receipts summary		99.46		
4-03-2017	CR			PM Cash Receipts summary		298.38		
4-04-2017	CR			PM Cash Receipts summary		1,044.33		
4-05-2017	CR			PM Cash Receipts summary		198.92		
4-06-2017	CR			PM Cash Receipts summary		50.00		
4-07-2017	CR			PM Cash Receipts summary		398.64		
4-10-2017	CR			PM Cash Receipts summary		50.00		
4-10-2017	CR			PM Cash Receipts summary		150.00		
4-10-2017	CR			PM Cash Receipts summary		1,567.73		
4-10-2017	CR			PM Cash Receipts summary		6,564.36		
4-11-2017	CR			PM Cash Receipts summary		646.39		
4-11-2017	CR			PM Returned Checks summary		49.73-		
4-12-2017	CD			Summary Entry			9,899.57-	
4-12-2017	CD			Summary Entry			50.00-	
4-13-2017		MONEY	TRANSFER	MOVE 1790 MM FUNDS TO CKG		23,339.57		
4-13-2017	CR			PM Cash Receipts summary		49.73		
4-14-2017			5370	OHHA DEPOSITS		117.00		
4-14-2017			5177	OHHA DEPOSITS		190.00		
4-14-2017			5890	OHHA DEPOSITS		2,008.00		
4-14-2017			5905	OHHA DEPOSIT		2,500.00		
4-14-2017	CR			PM Cash Receipts summary		438.59		
4-15-2017	JE		DD	PR PE 4/15/17 PD 4/21/17			1,291.44-	
4-15-2017	JE		C91216	PR PE 4/15/17 PD 4/21/17			91.38-	
4-15-2017	JE		C91217	PR PE 4/15/17 PD 4/21/17			263.08-	
4-15-2017	JE		PR TAX	PR PE 4/15/17 PD 4/21/17			527.68-	
4-16-2017				APR MUTUAL OF OMAHA LOAN ACH			23,339.57-	
4-17-2017	CR			PM Cash Receipts summary		338.94		
4-18-2017	CR			PM Cash Receipts summary		1,146.76		
4-18-2017	CR			PM Cash Receipts summary		1,419.95		
4-19-2017	CR			PM Cash Receipts summary		398.92		
4-20-2017	CR			PM Cash Receipts summary		49.73		
4-20-2017	CR			PM Cash Receipts summary		3,075.45		
4-20-2017	CR			PM Cash Receipts summary		149.19		
4-21-2017			5177	OHHA DEPOSITS		400.00		
4-21-2017			5370	OHHA DEPOSITS		72.00		
4-21-2017	CR			PM Cash Receipts summary		48.25		
4-21-2017	CR			PM Cash Receipts summary		388.86		
4-24-2017	CR			PM Cash Receipts summary		49.73		
4-24-2017	CR			PM Cash Receipts summary		224.46		
4-25-2017	CR			PM Cash Receipts summary		850.79		
4-25-2017	CR			PM Cash Receipts summary		213.79		
4-26-2017		MONEY	TRANSFER	MOVE 1790 MM FUNDS TO CKG		11,754.78		
4-26-2017	CD			Summary Entry			36,464.90-	
4-26-2017	CD	32217INV95	9508710	(Rev)GameTime			4,970.02	
4-26-2017	CD	32217INV95	9508710	(Rev)GameTime			4,970.02	
4-26-2017	CD	32217INV95	9508710	(Rev)GameTime			4,970.02-	
4-26-2017	CR			PM Cash Receipts summary		149.19		
4-28-2017	CR			PM Cash Receipts summary		50.00		
4-29-2017	JE		DD	PR PE 4/29/17 PD 5/5/17			1,580.53-	
4-29-2017	JE		C91218	PR PE 4/29/17 PD 5/5/17			530.72-	
4-29-2017	JE		C91219	PR PE 4/29/17 PD 5/5/17			432.95-	
4-29-2017	JE		C91216	PR PE 4/29/17 PD 5/5/17			91.38-	
4-29-2017	JE		C91217	PR PE 4/29/17 PD 5/5/17			263.08-	
4-29-2017	JE		PR TAX	PR PE 4/29/17 PD 5/5/17			1,607.82-	
4-30-2017	JE		Apr	CHECKING INTEREST		.87		
				Total Account 95-00-1000 - Cash in Bank - Checking	30,304.15*	60,443.03*	73,725.54-*	17,021.64*
95-00-1141	Premier Community Bank							
				Total Account 95-00-1141 - Premier Community Bank	1,958.85*	.00*	.00*	1,958.85*
95-00-1142	Doubtful Accounts Receivable							
4-30-2017	JE		Apr	RECL W/O UNCOLLECTIBLE FR 7480		49.73		
				Total Account 95-00-1142 - Doubtful Accounts Receivable	6,938.85-*	49.73*	.00*	6,889.12-*
95-00-1220	Petty Cash							
				Total Account 95-00-1220 - Petty Cash	100.00*	.00*	.00*	100.00*
95-00-1235	Prepaid Expenses							
4-30-2017	JE		Apr	ALLOC HARTFORD INS-WC			616.58-	
				Total Account 95-00-1235 - Prepaid Expenses	150.78*	.00*	616.58-*	465.80-*
95-00-1250	Prepaid Fed. & State Tax							
				Total Account 95-00-1250 - Prepaid Fed. & State Tax	650.00*	.00*	.00*	650.00*
95-00-1265	Prepaid Insurance							
4-30-2017	JE		Apr	ALLOC PPD INS-AMFAM			794.42-	
				Total Account 95-00-1265 - Prepaid Insurance	4,760.48*	.00*	794.42-*	3,966.06*
95-00-1545	Equipment/Furnishings							
				Total Account 95-00-1545 - Equipment/Furnishings	23,193.00*	.00*	.00*	23,193.00*
95-00-1546	Equipment/Furnishings Accum. Dep'n							
				Total Account 95-00-1546 - Equipment/Furnishings Accum. Dep'n	12,977.05-*	.00*	.00*	12,977.05-*

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-00-1790	General Operating							
4-01-2017		1217521		CARLSON TESTING, INC.		449.00		
4-01-2017		1217522		CARLSON TESTING, INC.		1,757.50		
4-01-2017		009001		OP SIS ARCHITECTURE, LLP		4,637.50		
4-01-2017		009110		OP SIS ARCHITECTURE, LLP		293.32		
4-01-2017		0009141		OP SIS ARCHITECTURE, LLP		4,191.25		
4-01-2017		MAR 2017	DB 1908	RECL ANDERSON POOLW I#1214-114			4,964.99-	
4-01-2017		DEC 2016	DB 1908	RECL CARLSON TEST I#1214622			2,326.00-	
4-01-2017		DEC 2016	DB 1908	RECL A&E SECURITY I#95-122716			9,478.42-	
4-01-2017		32217INV95		ULTRA PLAY SYSTEMS		13,392.66		
4-01-2017	22	13892		Pacific Tractor & Implement		2,729.24		
4-01-2017	22	32017INV95		A & E Security & Electronic So		989.27		
4-01-2017	22	1218291		Carlson Testing, Inc.		1,681.00		
4-07-2017	22	329073		Vial Fotheringham LLP		70.00		
4-10-2017		1654-01		NORTHWEST SURVEYING, INC.		880.00		
4-10-2017	22	95-041017		Community Management, Inc.		115.25		
4-13-2017		MONEY	TRANSFER	MOVE 1790 MM FUNDS TO CKG				
4-16-2017				APR MUTUAL OF OMAHA LOAN ACH		23,339.57		23,339.57-
4-17-2017	22	130339		Big Toys		4,970.02		
4-18-2017	22	32217INV95		GameTime		4,970.02		
4-21-2017	22	T1606794-0		Carlson Testing, Inc.		1,200.00		
4-26-2017		MONEY	TRANSFER	MOVE 1790 MM FUNDS TO CKG				
4-26-2017	22	32217INV95		(Rev)GameTime		4,970.02-		11,754.78-
4-28-2017	22	95-042817		Community Management, Inc.		192.00		
4-30-2017	JE		Apr	OPERATING MM INTEREST		54.76		
4-30-2017	JE		Apr	RECLASS SPECIAL ASSESSMENT				
Total Account 95-00-1790 - General Operating					516,687.41*	60,942.34*	75,064.38-*	502,565.37*
95-00-1793	General Operating - Future							
Total Account 95-00-1793 - General Operating - Future					165.07*	.00*	.00*	165.07*
95-00-1908	Replacement Reserve							
4-01-2017		MAR 2017	CR 1790	RECL ANDERSON POOLW I#1214-114		4,964.99		
4-01-2017		DEC 2016	CR 1790	RECL CARLSON TEST I#1214622		2,326.00		
4-01-2017		DEC 2016	CR 1790	RECL A&E SECURITY I#95-122716		9,478.42		
4-01-2017	22	13892		Pacific Tractor & Implement		2,729.24-		
4-07-2017	22	329073		Vial Fotheringham LLP		70.00-		
4-10-2017		1654-01		NORTHWEST SURVEYING, INC.			880.00-	
4-17-2017	22	130339		Big Toys		4,970.02-		
4-18-2017	22	32217INV95		GameTime		4,970.02-		
4-26-2017	22	32217INV95		(Rev)GameTime		4,970.02		
4-30-2017	JE		Apr	RESERVE MM INTEREST		21.98		
Total Account 95-00-1908 - Replacement Reserve					244,483.21*	9,022.13*	880.00-*	252,625.34*
95-00-1910	Special Assessment Reserve							
4-01-2017		1217521		CARLSON TESTING, INC.			449.00-	
4-01-2017		1217522		CARLSON TESTING, INC.			1,757.50-	
4-01-2017		009001		OP SIS ARCHITECTURE, LLP			4,637.50-	
4-01-2017		009110		OP SIS ARCHITECTURE, LLP			293.32-	
4-01-2017		0009141		OP SIS ARCHITECTURE, LLP			4,191.25-	
4-01-2017	22	32217INV95		ULTRA PLAY SYSTEMS			13,392.66-	
4-01-2017	22	32017INV95		A & E Security & Electronic So		989.27-		
4-01-2017	22	1218291		Carlson Testing, Inc.		1,681.00-		
4-10-2017	22	95-041017		Community Management, Inc.		115.25-		
4-16-2017				APR MUTUAL OF OMAHA LOAN ACH			23,339.57-	
4-21-2017	22	T1606794-0		Carlson Pesting, Inc.		1,200.00-		
4-28-2017	22	95-042817		Community Management, Inc.		192.00-		
4-30-2017	JE		Apr	RECLASS SPECIAL ASSESSMENT		23,200.62		
Total Account 95-00-1910 - Special Assessment Reserve					1,178,274.42*	19,023.10*	48,060.80-*	1,149,236.72*
95-00-2101	Accrued Accounts Payable							
4-01-2017	JE	REVERSE	Mar	ACCRUALS		1,416.66		
4-30-2017	JE		Apr	ACCRUALS			1,358.77-	
Total Account 95-00-2101 - Accrued Accounts Payable					1,416.66-*	1,416.66*	1,358.77-*	1,358.77-*
95-00-2115	Premier Community Bank							
Total Account 95-00-2115 - Premier Community Bank					1,958.85-*	.00*	.00*	1,958.85-*
95-00-2140	Unearned Revenue/Assessments							
4-01-2017	JE	REVERSE	Mar	PPD A/R		84,296.18		
4-30-2017	JE		Apr	PPD A/R			75,760.35-	
Total Account 95-00-2140 - Unearned Revenue/Assessments					84,296.18-*	84,296.18*	75,760.35-*	75,760.35-*
95-00-2235	Prebilled HOA Fees							
4-30-2017	JE		Apr	ALLOC HO FEES		28,458.33		
Total Account 95-00-2235 - Prebilled HOA Fees					170,750.02-*	28,458.33*	.00*	142,291.69-*
95-00-2400	FICA Tax Payable							
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17			154.11-	
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17			154.11-	
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17		308.22		
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17			107.10-	
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17			107.10-	
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17		214.20		
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17			307.21-	
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17			307.21-	
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17		614.42		
Total Account 95-00-2400 - FICA Tax Payable					.00*	1,136.84*	1,136.84-*	.00*
95-00-2415	FUI Tax Payable							
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17			3.69-	
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17		3.69		
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17			6.98-	
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17		6.98		

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-00-2415	FUI Tax Payable - Continued							
	Total Account 95-00-2415 - FUI Tax Payable				.00*	10.67*	10.67-*	.00*
95-00-2430	FWT Tax Payable							
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17			155.43-	
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17		155.43		
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17		155.43		
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17			155.43-	
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17			537.94-	
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17		537.94		
	Total Account 95-00-2430 - FWT Tax Payable				.00*	848.80*	848.80-*	.00*
95-00-2505	SUI Tax Payable							
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17			72.52-	
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17		72.52		
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17		50.40		
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17			50.40-	
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17			144.57-	
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17		144.57		
	Total Account 95-00-2505 - SUI Tax Payable				.00*	267.49*	267.49-*	.00*
95-00-2520	SWT Tax Payable							
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17			109.00-	
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17		109.00		
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17		95.00		
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17			95.00-	
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17			270.00-	
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17		270.00		
	Total Account 95-00-2520 - SWT Tax Payable				.00*	474.00*	474.00-*	.00*
95-00-2535	Trimet Tax Payable							
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17			14.98-	
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17		14.98		
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17		10.41		
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17			10.41-	
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17			29.87-	
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17		29.87		
	Total Account 95-00-2535 - Trimet Tax Payable				.00*	55.26*	55.26-*	.00*
95-00-2730	Note Payable							
4-16-2017				APR MUTUAL OF OMAHA LOAN ACH		12,273.60		
	Total Account 95-00-2730 - Note Payable				2,855,736.35-*	12,273.60*	.00*	2,843,462.75-*
95-00-3100	Designated Replacement Fund							
	Total Account 95-00-3100 - Designated Replacement Fund				259,998.43-*	.00*	.00*	259,998.43-*
95-00-3130	SA							
	Total Account 95-00-3130 - SA				290,778.43-*	.00*	.00*	290,778.43-*
95-00-3145	Undesignated Operating Fund							
	Total Account 95-00-3145 - Undesignated Operating Fund				256,147.34-*	.00*	.00*	256,147.34-*
	Total Department 95-00 - Oak Hills HOA				1,940,270.79-*	278,718.16*	279,053.90-*	1,940,606.53-*
95-10	Oak Hills HOA- Operating							
95-10-5015	Special Assessment							
4-01-2017	MF	95001	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95002	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95003	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95007	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95008	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95010	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95011	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95012	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95013	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95014	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95015	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95017	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95019	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95020	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95021	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95022	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95023	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95024	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95025	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95026	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95028	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95029	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95030	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95031	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95032	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95034	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95035	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95038	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95039	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95040	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95041	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95042	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95043	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95044	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95045	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95046	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95047	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95051	0	Serial Assessment #1 Charge			49.73-	

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-5015	Special Assessment - Continued							
4-01-2017	MF	95628	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95629	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95630	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95631	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95632	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95634	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95635	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95637	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95639	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95640	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95641	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95643	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95646	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95647	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95648	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95649	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95650	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95653	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95655	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95656	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95657	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95658	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95659	0	Serial Assessment #1 Charge			49.73-	
4-01-2017	MF	95660	0	Serial Assessment #1 Charge			49.73-	
4-13-2017		95476	CR 5130	RECL W/O PER BOARD		172.48		49.73-
4-30-2017	JE		Apr	RECLASS SPECIAL ASSESSMENT		23,200.62		
Total Account 95-10-5015 - Special Assessment					.00*	23,373.10*	23,373.10-*	.00*
95-10-5130	Community Fund							
4-13-2017		95476	DB 10-5015	RECL W/O PER BOARD			172.48-	
4-13-2017	AR	95476	0	W/O Per Board			172.48	
Total Account 95-10-5130 - Community Fund					9,698.67-*	.00*	.00*	9,698.67-*
95-10-5177	Dropbox Income							
4-14-2017			1000	OHHA DEPOSITS			190.00-	
4-21-2017			1000	OHHA DEPOSITS			400.00-	
Total Account 95-10-5177 - Dropbox Income					30.00-*	.00*	590.00-*	620.00-*
95-10-5370	RV Lot							
4-14-2017			1000	OHHA DEPOSITS			117.00-	
4-21-2017			1000	OHHA DEPOSITS			72.00-	
Total Account 95-10-5370 - RV Lot					14,389.00-*	.00*	189.00-*	14,578.00-*
95-10-5380	Move in/Move Out							
4-14-2017	AR	95047	0	Move In Fee E 4/7/17			25.00-	
4-24-2017	AR	95239	0	Move In Fee 4/17			25.00-	
Total Account 95-10-5380 - Move in/Move Out					225.00-*	.00*	50.00-*	275.00-*
95-10-5560	Social Activities							
Total Account 95-10-5560 - Social Activities					15.00-*	.00*	.00*	15.00-*
95-10-5605	Recreation Programs							
Total Account 95-10-5605 - Recreation Programs					990.00-*	.00*	.00*	990.00-*
95-10-5830	Interest							
4-30-2017	JE		Apr	OPERATING MM INTEREST			54.76-	
4-30-2017	JE		Apr	CHECKING INTEREST			.87-	
Total Account 95-10-5830 - Interest					187.19-*	.00*	55.63-*	242.82-*
95-10-5845	Late Charges							
4-07-2017	AR	95086	0	W/O March Late Chg + Int			40.75	
4-07-2017	AR	95583	0	W/O Feb Late Chg + Int			8.25	
4-07-2017	AR	95520	0	W/O March Late Chg + Int			40.75	
4-14-2017	AR	95011	0	Remove March Late Chg + Int			40.75	
4-15-2017	AR	95011	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95147	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95152	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95163	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95216	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95232	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95273	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95305	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95333	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95389	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95391	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95393	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95416	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95440	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95477	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95517	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95570	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95614	0	Late Charge + Interest			8.25-	
4-15-2017	AR	95147	0	Remove 4/15/17 LCI			8.25-	
4-19-2017	AR	95333	0	w/o 4/15 LCI - BKO			8.25	
4-28-2017	AR	95021	0	Late Charge + Interest			8.25	
4-28-2017	AR	95032	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95163	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95216	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95230	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95232	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95236	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95261	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95305	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95144	0	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							
4-28-2017	AR	95366	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95393	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95440	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95456	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95457	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95477	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95517	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95531	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95658	0	Late Charge + Interest			40.75-	
4-28-2017	AR	95021	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95032	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95144	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95163	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95216	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95230	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95232	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95236	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95261	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95305	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95366	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95393	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95440	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95456	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95457	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95477	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95517	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95531	0	Reversed - Late Charge + Inter			40.75-	
4-28-2017	AR	95658	0	Reversed - Late Charge + Inter			40.75-	
4-30-2017	AR	95032	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95144	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95163	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95216	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95230	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95232	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95236	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95261	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95305	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95366	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95393	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95440	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95456	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95457	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95477	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95517	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95531	0	Late Charge + Interest			40.75-	
4-30-2017	AR	95658	0	Late Charge + Interest			40.75-	
4-30-2017	22	04170195		Community Management, Inc.		416.50		
		Total Account 95-10-5845 - Late Charges			3,509.56-*	416.50*	735.00-*	3,828.06-*
95-10-5890	Field & Facility Use/Misc.							
4-11-2017	AR	95019	0	Returned Check Fee			25.00-	
4-14-2017			1000	OHHA DEPOSITS			2,008.00-	
4-19-2017	AR	95333	0	Xfer to 953339			1,908.41	
4-19-2017	AR	953339	0	Xfer from 95333			1,908.41-	
4-27-2017	AR	95517	0	Compliance Violation			150.00-	
4-27-2017	AR	95477	0	Compliance Violation			150.00-	
4-30-2017	22	0417NSF95		Community Management, Inc.		25.00		
		Total Account 95-10-5890 - Field & Facility Use/Misc.			19,445.00-*	25.00*	2,333.00-*	21,753.00-*
95-10-5905	Irrigation Income							
4-14-2017			1000	OHHA DEPOSIT			2,500.00-	
		Total Account 95-10-5905 - Irrigation Income			5,000.00-*	.00*	2,500.00-*	7,500.00-*
95-10-6045	Dumpster							
4-01-2017	22	0001675488		Pride Disposal Company		747.99		
4-08-2017	22	0001684381		Pride Disposal Company		266.98		
4-15-2017	22	0001684610		Pride Disposal Company		747.99		
4-22-2017	22	0001684833		Pride Disposal Company		397.06		
		Total Account 95-10-6045 - Dumpster			7,577.24*	2,160.02*	.00*	9,737.26*
95-10-6060	Electric							
4-30-2017	22	44340-0426		PGE		23.93		
4-30-2017	22	67962-0426		PGE		129.31		
		Total Account 95-10-6060 - Electric			1,455.78*	153.24*	.00*	1,609.02*
95-10-6090	Garbage							
4-01-2017	22	8671452-15		Waste Management		402.13		
4-30-2017	22	0001676583		Pride Disposal Company		129.31		
		Total Account 95-10-6090 - Garbage			258.62*	531.44*	.00*	790.06*
95-10-6105	Gas							
4-30-2017	22	03014-0426		NW Natural		99.34		
		Total Account 95-10-6105 - Gas			1,218.05*	99.34*	.00*	1,317.39*
95-10-6150	Sewer							
4-01-2017	JE	REVERSE	Mar	ACCRUALS			500.00-	
4-30-2017	22	81401-0413		Clean Water Services		444.85		
4-30-2017	22	84401-0413		Clean Water Services		15.50		
4-30-2017	22	84501-0413		Clean Water Services		217.00		
4-30-2017	JE		Apr	ACCRUALS		155.00		
		Total Account 95-10-6150 - Sewer			2,913.71*	832.35*	500.00-*	3,246.06*
95-10-6180	Telephone							
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17		65.00		

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-6180	Telephone - Continued							
4-30-2017	22	13985-0319		Frontier North Inc		52.10		
4-30-2017	22	30790-0415		Comcast		474.05		
4-30-2017	22	9784065220		Verizon Wireless		111.64		
				Total Account 95-10-6180 - Telephone	1,493.49*	702.79*	.00*	2,196.28*
95-10-6195	Water							
4-01-2017	JE	REVERSE	Mar	ACCRUALS			916.66-	
4-30-2017	JE		Apr	ACCRUALS		362.08		
				Total Account 95-10-6195 - Water	1,975.00*	362.08*	916.66-*	1,420.42*
95-10-6330	Mileage							
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17		39.55		
				Total Account 95-10-6330 - Mileage	110.18*	39.55*	.00*	149.73*
95-10-6375	Improvements							
4-01-2017		DEC 2016 CR 20-6375		RECL A&E SECURITY I#95-122716		9,478.42		
				Total Account 95-10-6375 - Improvements	19,216.53*	9,478.42*	.00*	28,694.95*
95-10-6690	Property Maintenance							
4-01-2017	22	814573		Earth2o		9.95		
4-01-2017	22	980909		Earth2o		24.95		
4-19-2017	22	1466173		Hillsboro Tire Factory		143.95		
4-20-2017	22	32547497		Crop Production Services Inc.		152.75		
4-27-2017	22	143632		Earth2o		16.95		
4-30-2017	22	171282		Earth2o		1.00		
				Total Account 95-10-6690 - Property Maintenance	1,997.40*	349.55*	.00*	2,346.95*
95-10-6750	RV Lot							
				Total Account 95-10-6750 - RV Lot	3.61*	.00*	.00*	3.61*
95-10-7060	Alarm System							
4-01-2017	22	110606		American Security Alarms		95.00		
4-30-2017	22	118286		American Security Alarms, Inc.		59.85		
				Total Account 95-10-7060 - Alarm System	497.20*	154.85*	.00*	652.05*
95-10-7105	Office Supplies - CMI							
4-01-2017	22	01170595		Community Management, Inc.		22.00		
4-21-2017	22	125530		Alphagraphics		375.20		
4-30-2017	JE		Apr	ACCRUALS		841.69		
				Total Account 95-10-7105 - Office Supplies - CMI	2,712.25*	1,238.89*	.00*	3,951.14*
95-10-7120	Consultants							
4-01-2017		DEC 2016 CR 20-7120		RECL CARLSON TEST I#1214622		2,326.00		
				Total Account 95-10-7120 - Consultants	.00*	2,326.00*	.00*	2,326.00*
95-10-7180	OHHA Office							
4-10-2017	22	041017INV9		DANOWSKI; TERRI		39.55		
4-21-2017	22	203214		GISI Marketing Group		333.75		
				Total Account 95-10-7180 - OHHA Office	1,857.80*	373.30*	.00*	2,231.10*
95-10-7225	Insurance							
4-30-2017	JE		Apr	ALLOC PPD INS-AMPAM		794.42		
				Total Account 95-10-7225 - Insurance	4,766.52*	794.42*	.00*	5,560.94*
95-10-7255	Legal							
4-30-2017	22	332501		Vial Fotheringham LLP		561.00		
				Total Account 95-10-7255 - Legal	570.05*	561.00*	.00*	1,131.05*
95-10-7285	Management							
				Total Account 95-10-7285 - Management	318.25*	.00*	.00*	318.25*
95-10-7300	Management Fee							
4-01-2017	22	0417MGT95		Community Management, Inc.		2,250.00		
				Total Account 95-10-7300 - Management Fee	13,500.00*	2,250.00*	.00*	15,750.00*
95-10-7360	Project Completion							
				Total Account 95-10-7360 - Project Completion	18,152.78*	.00*	.00*	18,152.78*
95-10-7465	Taxes, Fees							
4-13-2017	22	0417BF95		Community Management, Inc.		15.00		
4-14-2017	22	583091		Washington County Sheriff		20.00		
4-14-2017	22	583092		Washington County Sheriff		20.00		
				Total Account 95-10-7465 - Taxes, Fees	1,781.00*	55.00*	.00*	1,836.00*
95-10-7480	Uncollectible							
4-19-2017	AR	95613	0	w/o per BOD			49.73	
4-30-2017	JE		Apr	REC W/O UNCOLLECTIBLE TO 1142			49.73-	
				Total Account 95-10-7480 - Uncollectible	.00*	.00*	.00*	.00*
95-10-7675	Landscape Maintenance							
4-30-2017	22	41656		Peak Landscaping, Inc.		1,404.00		
4-30-2017	22	2753		Sonny's Yard Maintenance LLC		4,995.00		
				Total Account 95-10-7675 - Landscape Maintenance	32,920.00*	6,399.00*	.00*	39,319.00*

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-10-7990				Maintenance Payroll				
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17		1,400.00		
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17		1,400.00		
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17		2,852.33		
				Total Account 95-10-7990 - Maintenance Payroll	16,440.07*	5,652.33*	.00*	22,092.40*
95-10-8035				Workers Comp., payroll taxes				
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17			1.66-	
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17			1.66-	
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17		246.96		
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17		3.32		
4-06-2017	22	1122986		Payroll NW		61.75		
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17			1.12-	
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17		500.00		
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17			1.12-	
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17		169.03		
4-15-2017	JE			PR PE 4/15/17 PD 4/21/17		2.24		
4-20-2017	22	1123880		Payroll NW		54.25		
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17			2.02-	
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17			2.02-	
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17		490.65		
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17		4.04		
4-30-2017	JE		Apr	ALLOC HARTFORD INS-WC		616.58		
				Total Account 95-10-8035 - Workers Comp., payroll taxes	9,913.21*	2,148.82*	9.60-*	12,052.43*
95-10-8065				Seasonal Maint. Labor				
				Total Account 95-10-8065 - Seasonal Maint. Labor	517.00*	.00*	.00*	517.00*
95-10-8215				4th of July				
				Total Account 95-10-8215 - 4th of July	3,500.00*	.00*	.00*	3,500.00*
95-10-8230				Activities Director				
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17		314.50		
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17		646.00		
				Total Account 95-10-8230 - Activities Director	2,346.00*	960.50*	.00*	3,306.50*
95-10-8260				Swim Team Coach				
4-01-2017	JE			PR PE 4/1/17 PD 4/7/17		300.00		
4-29-2017	JE			PR PE 4/29/17 PD 5/5/17		517.50		
				Total Account 95-10-8260 - Swim Team Coach	1,035.00*	817.50*	.00*	1,852.50*
95-10-8290				Board Operations				
				Total Account 95-10-8290 - Board Operations	12.94*	.00*	.00*	12.94*
95-10-8320				Lifeguard				
				Total Account 95-10-8320 - Lifeguard	105.00*	.00*	.00*	105.00*
95-10-8395				Pool Repairs				
4-01-2017		MAR 2017	CR 20-8395	RECL ANDERSON POOLW I#1214-114		4,964.99		
				Total Account 95-10-8395 - Pool Repairs	49.95*	4,964.99*	.00*	5,014.94*
95-10-8455				Rec Activities				
4-05-2017	22	040517INV9		MATOUSEK, CHRISTINA		630.00		
				Total Account 95-10-8455 - Rec Activities	2,313.11*	630.00*	.00*	2,943.11*
95-10-8470				Social Activities				
				Total Account 95-10-8470 - Social Activities	48.99*	.00*	.00*	48.99*
				Total Department 95-10 - Oak Hills HOA- Operating	98,087.31*	67,849.98*	31,251.99-*	134,685.30*
95-15				Oak Hills HOA- SA				
95-15-5015				Serial Assessment				
4-30-2017	JE		Apr	RECLASS SPECIAL ASSESSMENT			23,200.62-	
				Total Account 95-15-5015 - Serial Assessment	216,498.17-*	.00*	23,200.62-*	239,698.79-*
95-15-6375				Common Elements				
4-01-2017	22	32017INV95		A & E Security & Electronic So		989.27		
4-01-2017	22	32217INV95		Ultra Play Systems		13,392.66		
				Total Account 95-15-6375 - Common Elements	2,021,143.38*	14,381.93*	.00*	2,035,525.31*
95-15-7120				Consultants				
4-01-2017	22	1218291		Carlson Testing, Inc.		1,681.00		
4-01-2017	22	009001		Opsis Architecture, LLP		4,637.50		
4-01-2017	22	0009141		Opsis Architecture, LLP		4,191.25		
4-01-2017	22	1217521		Carlson Testing, Inc.		449.00		
4-01-2017	22	1217522		Carlson Testing, Inc.		1,757.50		
4-01-2017	22	009110		Opsis Architecture, LLP		293.32		
4-21-2017	22	T1606794-0		Carlson Testing, Inc.		1,200.00		
				Total Account 95-15-7120 - Consultants	95,716.55*	14,209.57*	.00*	109,926.12*
95-15-7240				Loan Interest				
4-16-2017				APR MUTUAL OF OMAHA LOAN ACH		11,065.97		
				Total Account 95-15-7240 - Loan Interest	66,920.60*	11,065.97*	.00*	77,986.57*
95-15-7285				Management				
4-10-2017	22	95-041017		Community Management, Inc.		115.25		
4-28-2017	22	95-042817		Community Management, Inc.		192.00		

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
95-15-7285	Management - Continued							
				Total Account 95-15-7285 - Management	958.00*	307.25*	.00*	1,265.25*
				Total Department 95-15 - Oak Hills HOA- SA	1,968,240.36*	39,964.72*	23,200.62-*	1,985,004.46*
95-20	Oak Hills HOA- Reserves							
95-20-5000	Homeowner's Fees							
				Total Account 95-20-5000 - Homeowner's Fees	16,000.00-*	.00*	.00*	16,000.00-*
95-20-5830	Interest							
4-30-2017	JE		Apr	RESERVE MM INTEREST			21.98-	
				Total Account 95-20-5830 - Interest	93.90-*	.00*	21.98-*	115.88-*
95-20-6330	Auto/Fuel/Maint/Insurance							
				Total Account 95-20-6330 - Auto/Fuel/Maint/Insurance	171.95*	.00*	.00*	171.95*
95-20-6375	Common Elements							
4-01-2017		DEC 2016 DB 10-6375		RECL A&E SECURITY I#95-122716			9,478.42-	
				Total Account 95-20-6375 - Common Elements	9,478.42*	.00*	9,478.42-*	.00*
95-20-6435	Drainage							
				Total Account 95-20-6435 - Drainage	6,682.50*	.00*	.00*	6,682.50*
95-20-6555	HVAC							
				Total Account 95-20-6555 - HVAC	1,674.00*	.00*	.00*	1,674.00*
95-20-6690	Property Maintenance							
4-01-2017	22	13892		Pacific Tractor & Implement		2,729.24		
				Total Account 95-20-6690 - Property Maintenance	.00*	2,729.24*	.00*	2,729.24*
95-20-7120	Consultants							
4-01-2017		DEC 2016 DB 10-7120		RECL CARLSON TEST I#1214622			2,326.00-	
4-10-2017	22	1654-01		Northwest Surveying, Inc.		880.00		
				Total Account 95-20-7120 - Consultants	2,576.00*	880.00*	2,326.00-*	1,130.00*
95-20-7255	Legal							
4-07-2017	22	329073		Vial Fotheringham LLP		70.00		
				Total Account 95-20-7255 - Legal	.00*	70.00*	.00*	70.00*
95-20-7285	Management							
				Total Account 95-20-7285 - Management	306.50*	.00*	.00*	306.50*
95-20-7676	Landscape - Equipment							
				Total Account 95-20-7676 - Landscape - Equipment	1,664.76*	.00*	.00*	1,664.76*
95-20-7710	Landscape Prune & Spray							
				Total Account 95-20-7710 - Landscape Prune & Spray	2,615.00*	.00*	.00*	2,615.00*
95-20-7780	Tree							
				Total Account 95-20-7780 - Tree	1,475.00*	.00*	.00*	1,475.00*
95-20-8395	Pool Repairs							
4-01-2017		MAR 2017 DB 10-8395		RECL ANDERSON POOLW I#1214-114			4,964.99-	
				Total Account 95-20-8395 - Pool Repairs	4,964.99*	.00*	4,964.99-*	.00*
95-20-8440	Recreation Equipment							
4-17-2017	22	130339		Big Toys		4,970.02		
4-18-2017	22	32217INV95		GameTime		4,970.02		
4-26-2017	22	32217INV95		(Rev)GameTime		4,970.02-		
				Total Account 95-20-8440 - Recreation Equipment	.00*	4,970.02*	.00*	4,970.02*
				Total Department 95-20 - Oak Hills HOA- Reserves	15,515.22*	8,649.26*	16,791.39-*	7,373.09*
				Total Property 95 - Oak Hills HOA	141,572.10*	395,182.12*	350,297.90-*	186,456.32*
GRAND TOTALS					141,572.10*	395,182.12*	350,297.90-*	186,456.32*

Summarized Aged Delinquency by Owner Report

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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>
95570	ANDREW SMIDT#	8.25	8.25	8.25	48.25	550.00	623.00
95609	DAVID SASSAMAN	49.73	40.75				90.48
95614	PHIL & TAMMY JONES	57.98	98.73	57.98	48.52		263.21
95621	AMY SPIERLING	5.90					5.90
95658	LISA & DANIEL CHRISTOPHERSON	90.48					90.48
953339	ROBERT BURGOYNE#+	1,908.41				608.25	1,908.41
954779	VIORICA & VASILE DEGAN+					4,276.25	608.25
955429	EDWIN W GANTZ^						4,276.25
Property 95 Totals:		4,739.30	1,546.62	2,129.35	1,468.49	21,902.58	31,786.34

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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
95001	ROB & DAWN McBROOM	41.35-					41.35-
95003	MARTHA J. SHEARER	348.11-					348.11-
95007	GAD & BELLA DVIR	448.11-					448.11-
95010	Craig & Delisa Crawford	49.73-					49.73-
95012	LUCAS FRANKS	.27-					.27-
95014	JOANNE KAUFFMANN	348.11-					348.11-
95015	DOROTHY HOFFERBER	348.11-					348.11-
95022	DORIS B SUITO	348.11-					348.11-
95023	VIRGINIA WATERS	353.11-					353.11-
95028	JASON KEALINOHOMOKU	49.73-					49.73-
95029	Gary & Lynne Bevens	51.35-					51.35-
95030	JAMES PHELPS	49.73-					49.73-
95031	JOHN & JAMI BRYNILDSON	49.73-					49.73-
95034	MAUNG LWYN	307.36-					307.36-
95035	JOSEPH F & TONI L ROGERO III	348.11-					348.11-
95039	ROY & SHARON KRAVITZ	348.11-					348.11-
95040	RICHARD E. WEIGAND	348.11-					348.11-
95044	EDWIN & REGINA PITTAWAY	348.11-					348.11-
95046	CHRISTOPHER & JESSICA MARSHALL	49.67-					49.67-
95047	JEFFREY & ALEXIS MANCHIO	99.46-					99.46-
95051	BRIAN A. LEETE	348.11-					348.11-
95053	MICHAEL FITZ BREWER	40.00-					40.00-
95057	JUN QIU	348.11-					348.11-
95058	BOB & PATTY HERMANN	347.35-					347.35-
95059	MRS. PATSY T. MILLER	54.73-					54.73-
95060	SVETLANA MOTSIFF	348.11-					348.11-
95061	ANDREW HUNTER	50.00-					50.00-
95062	CONSTANCE R. DINE	348.31-					348.31-
95063	JOHN & ANN MARIE MOORE	348.11-					348.11-
95064	CHRISTOPHER VORRATH	348.11-					348.11-
95065	JAMES BEAVENS	100.00-					100.00-
95069	DAVID & VIRGINIA PELOT	348.11-					348.11-
95071	JEFFREY WILLARD	643.52-					643.52-
95073	RYAN & JESSICA WUEST	49.73-					49.73-
95074	JOHN & LORAIN THOMAS	90.48-					90.48-
95075	JENNIFER & TROY SANDERS	348.11-					348.11-
95078	MICHAEL & JODY BACCELLIERI	348.11-					348.11-
95079	TREVOR & KERI CAMPBELL	397.84-					397.84-
95083	CHRIS & NANCEE PANGARES	99.46-					99.46-
95084	MARTIN & SANDRA RHOADS	348.11-					348.11-

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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>
95087	JOEL & JODY MORRISSETTE	348.11-					348.11-
95090	STANLEY P. & KATHY R SAUNDERS	348.11-					348.11-
95092	STEPHEN & KATHRYN PHILLIPS	353.11-					353.11-
95097	KYLE & ARIADNA WILLIAMSON	307.36-					307.36-
95099	BONIFACIO MARY AN SAMSON	348.11-					348.11-
95106	KEN & ELIZABETH RECKARD	49.73-					49.73-
95107	ACHOD & PAIGE GOGANIAN	348.11-					348.11-
95108	EDWARD & GRACE KAWASAKI	348.11-					348.11-
95112	JAMES & MARIA ANDERSON	388.86-					388.86-
95113	CLAY & AMELIA CARNAHAN	348.11-					348.11-
95116	JAMES MCNEELEY	225.81-					225.81-
95117	JULIE GALEY	5.00-					5.00-
95118	DAVID & SUE PORTER	348.11-					348.11-
95119	KENNETH & JANE GRAVEL	99.45-					99.45-
95126	ANDREA PASTEGA	49.73-					49.73-
95127	TREVIN & MELINDA CARLSON	500.27-					500.27-
95129	JAMES BRIAN NAUERT	50.00-					50.00-
95138	STEPHANIE SCHMITGALL	50.00-					50.00-
95140	. SILKEBORG LLC	5.27-					5.27-
95142	TIMOTHY FORD	348.11-					348.11-
95146	SHIRLEY & NELSON SMITH	.27-					.27-
95148	WILLIAM & SANDRA GINGELL	348.11-					348.11-
95149	JO ANN BRUNO	131.23-					131.23-
95151	GUY CHERRY	24.73-					24.73-
95154	ARVIN & MABEL HANCOCK	348.11-					348.11-
95161	CLIFFORD & CHRISTINE MEIER	348.11-					348.11-
95165	HEIDI & BRYAN THISTLE	795.68-					795.68-
95171	MARTHA & LOUIS SEARS	26.27-					26.27-
95172	KEVIN & CINDY MCHENRY	248.11-					248.11-
95174	JEFFREY & ERICA CHRISTIANSON	348.11-					348.11-
95177	JOSEPH & LAURIE RAMSEY	.27-					.27-
95178	PETER RUTTAN	55.00-					55.00-
95185	FRANCISCO DAVALOS	348.11-					348.11-
95186	GREGG & MAURA WICK	348.11-					348.11-
95187	DANIEL & JANET MORGAN II	348.11-					348.11-
95188	KENNETH & BARBARA SWENSON	105.00-					105.00-
95194	ANTHONY & AMELIA BARTON	348.11-					348.11-
95198	GRANT & LISA KLARP	348.11-					348.11-
95199	BRADLEY & SUSAN BUCHHOLZ	388.86-					388.86-
95202	MARTY & JUDI ROSUMNY	149.19-					149.19-

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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>
95204	RAYMOND J. & DELORES R. KIGHT	5.00-					5.00-
95205	BRIAN & NIKI GROSE	49.73-					49.73-
95206	GARY PERONT	348.11-					348.11-
95207	HARRY & ELIZABETH SKINNER	99.46-					99.46-
95209	ROBERT & BERNADETTE BUXTON	49.83-					49.83-
95210	STEPHANIE SIEGEL	348.11-					348.11-
95211	ERIC & HEATHER HUTTON	348.11-					348.11-
95213	JANIS & PRICE LUBER	447.57-					447.57-
95214	JEREMY & DEANNA MIDDLETON	397.84-					397.84-
95215	MATTHEW & KATHRYN WEINERT	348.11-					348.11-
95219	DAVID R RAWSON	348.11-					348.11-
95221	FLOYD & MARCHELLE HELM	4.92-					4.92-
95222	CAMERON & ABBE NEAL	348.11-					348.11-
95223	MACKENZIE & ANNA THAMES	401.08-					401.08-
95225	LOUIS MCKELLAR	249.67-					249.67-
95227	RYAN & PATRICE MITO	348.11-					348.11-
95229	FELIX & JENNIFER CREPAZ	403.11-					403.11-
95234	NICOLE & RYAN DEWEY	348.11-					348.11-
95235	ED FREDENBURGH	323.11-					323.11-
95238	PETER & IRIS MCNAMARA	45.73-					45.73-
95239	JOSHUA & ELIZABETH WILLIAMS	49.73-					49.73-
95240	JEFFREY & JULIE ROBBINS	348.11-					348.11-
95242	JOHN PITTAWAY	348.11-					348.11-
95243	KIMBERLY & JASON DOUGLAS	348.11-					348.11-
95245	ERVIN & KATHRYN BOEHM	49.73-					49.73-
95248	CHARLES BARTLETT	1.89-					1.89-
95249	LEATRICE & ROBERT BRENNER	278.11-					278.11-
95251	KENNETH & COURTNEY OLIPHANT	348.11-					348.11-
95252	RYAN & LARK ASBURY	398.11-					398.11-
95253	PAIGE LILLEHAUGEN	348.35-					348.35-
95258	MICHAEL & CAROL GARZILLO	.54-					.54-
95263	RALPH & ALICE SHOFFNER	5.00-					5.00-
95264	STEVEN & HEATHER LAMBERT	50.00-					50.00-
95265	MICHAEL & DENISE COONEY	648.11-					648.11-
95266	JULIE L RYLES	50.00-					50.00-
95269	SCOTT & NORMA WOLF	2,104.59-					2,104.59-
95270	DAVID & SUSAN BENNER	348.11-					348.11-
95271	JONYA PINTO	99.46-					99.46-
95272	SUPACHAI WICHAPORN	99.46-					99.46-
95274	LAWRENCE HUNT	348.11-					348.11-

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Account Id	Name	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days	Current Balance
95275	JOHN & JACQUELINE DILLON	447.57-					447.57-
95277	LARRY LE BRUN	398.11-					398.11-
95284	RYAN & HEATHER HOXIE	301.35-					301.35-
95285	YONNEY & GERRY YADAO	49.73-					49.73-
95287	THOMAS MOTSIFF	49.73-					49.73-
95291	DAVID LAURIN	50.00-					50.00-
95294	CARL & JOAN SHIFFMAN	49.73-					49.73-
95298	DON & JUDITH DEAL	348.11-					348.11-
95300	DOUGLAS & KAITLIN RUPP	448.11-					448.11-
95303	THOMAS & HEIDI BREWER	307.36-					307.36-
95304	ROBERT & LYNN ANDERSON	397.84-					397.84-
95307	WILLIAM & LISA WEIDA	348.11-					348.11-
95308	GLENDA & LLOYD HILL	5.00-					5.00-
95310	REBECCA & PAUL EASTMAN	5.00-					5.00-
95311	STEADMAN & MICHELE SHAW	348.11-					348.11-
95312	MATTHEW & KIMBERLY HARRIS	348.11-					348.11-
95313	PETER & KATHY MOSHINSKY	.65-					.65-
95320	CYNTHIA KOLBE	348.11-					348.11-
95321	ANNA TODD	9.85-					9.85-
95323	DOUG & MARY SOULE	353.11-					353.11-
95324	RICHARD DVORCHAK	348.11-					348.11-
95325	JOHN F. PALMISANO	307.01-					307.01-
95326	LINDA SMITH	50.00-					50.00-
95329	CONNIE MILLER	1,854.59-					1,854.59-
95334	PAULETTE & MICHAEL HURT	353.11-					353.11-
95335	KEVIN MULLEN	348.11-					348.11-
95338	JAMES HERR	398.08-					398.08-
95340	MICHAEL & EMILY JEREMIAH	40.75-					40.75-
95341	CAMERON & ABBE NEAL	348.11-					348.11-
95342	ANN MARIE CLARK	.27-					.27-
95344	SCOTT BAKER	348.11-					348.11-
95346	CHERYL & SCOTT MCLAUGHLIN	591.95-					591.95-
95347	JAMES & CHERYL POLAND	397.84-					397.84-
95350	PETER BOCK	348.11-					348.11-
95352	GENE & ALYCE EMERSON	347.61-					347.61-
95353	DAN & NANCY SMITH	348.11-					348.11-
95354	ALVIN & NORENE CARLSON	307.36-					307.36-
95356	JOSEPH & MARY JAYNE WYKOWSKI	.60-					.60-
95357	CLAUDE W MANATON	49.73-					49.73-
95362	BRADFORD & NANCY ROBBINS	348.11-					348.11-

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95363	JOSHUA & MELISSA BLANKENSHIP	348.11-					348.11-
95364	JAMES & KATIE CURTIS JR	348.11-					348.11-
95367	EARL & ELNA SHINSEKI	348.11-					348.11-
95368	JACKIE RASMUSEN	1.75-					1.75-
95376	JUSTIN BALL	348.11-					348.11-
95380	MARK & JANET CHAN	49.73-					49.73-
95381	MAREK & EWAK PERKOWSKI	149.19-					149.19-
95383	ALFRED & NANCY LETOURNEAU	50.00-					50.00-
95387	JIM & SUSAN MCGUIRE	354.59-					354.59-
95390	STEPHEN & LORRAINE HOPPER	1.08-					1.08-
95395	KEVIN & JANET MILLS	307.36-					307.36-
95396	Carrol Cox	348.11-					348.11-
95399	BARBARA FRISELLA	393.03-					393.03-
95401	WILLIAM D. YOUNG	351.98-					351.98-
95402	AARON BOURNE	120.36-					120.36-
95404	JOHN & LORRAINE BARCLAY	348.11-					348.11-
95406	WOODLEY & GERALDINE SHIPP	5.00-					5.00-
95408	MATTHEW & KAREN WARREN	397.84-					397.84-
95411	GARY & LISA SATTERFIELD	101.35-					101.35-
95412	PATRICK & ROBERTA SCHRECK	348.06-					348.06-
95413	ANTHONY AND JENNIFER DAVIS	398.11-					398.11-
95419	. STULL FAMILY TRUST	348.11-					348.11-
95425	PETER & JOAN ANDERSON	348.11-					348.11-
95427	PAUL & LESLEE WOELTJE	49.73-					49.73-
95428	DAVID & KAREN DeREGO	49.73-					49.73-
95429	PETER R. LABELLE	.65-					.65-
95431	MICHAEL & STEPHANIE RIDER	348.11-					348.11-
95434	LAWRENCE FARLEY	348.11-					348.11-
95435	BRIAN D. BEVENS	49.73-					49.73-
95436	KYLE & SPRING PATTERSON	99.46-					99.46-
95442	THOMAS ST. MARIE	398.11-					398.11-
95443	DAN & SUSAN BADDERS	301.07-					301.07-
95449	AFTAB & REHANA AHMAD	348.11-					348.11-
95454	TODD & TACY LIND	348.11-					348.11-
95462	RAVINDRA S. KUDPI	348.11-					348.11-
95466	DAVID RUMMELL	348.11-					348.11-
95468	JOHN & LORI SMITH	307.36-					307.36-
95469	EDWARD & SHARON WOLF	348.11-					348.11-
95470	MARIANNE & KEITH MOISANT	51.35-					51.35-
95472	HAROLD S. BEIGHLEY	348.11-					348.11-

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95474	JOHN DEITS	353.11-					353.11-
95483	CHARLES, MILLER LOCKWOOD JEN	348.11-					348.11-
95485	ROBERT & FLORETTE LEWIS	348.11-					348.11-
95486	RICHARD & NENITA PERLAS	348.11-					348.11-
95488	JAMES W. & MARY R. DEAREY	348.11-					348.11-
95489	LINDA & ARTHUR FOX	348.11-					348.11-
95493	GARY & MARY LEE OSHIRO	348.11-					348.11-
95496	DON & MARIANNE WILLIAMS	348.11-					348.11-
95499	MICHAEL J. ANDERSON	90.48-					90.48-
95506	Samuel & Diana Augspurger	348.11-					348.11-
95507	ALEXANDRA HYMAN	348.11-					348.11-
95511	DONALD & KAREN SPRINGER	348.11-					348.11-
95513	MICHAEL LIEBOWITZ	348.11-					348.11-
95515	SCOTT & SHERRI WILSON	69.20-					69.20-
95519	GARY PRINCE	49.73-					49.73-
95520	GORDON & RENATE LONG	49.73-					49.73-
95521	GILBERT & CLARE PERRY	348.11-					348.11-
95522	GEORGE & GLORIA MILDEBERGER	348.11-					348.11-
95523	CHRIS & CAROLYN QUINN	353.11-					353.11-
95529	WM J KATHLEEN DOWDALL	348.11-					348.11-
95530	TIMOTHY TANK	.54-					.54-
95532	ROBERT & MARY OBERST	348.11-					348.11-
95534	JAMES MCCORMICK	266.61-					266.61-
95537	MATTHEW & KAREN WARREN	348.11-					348.11-
95546	JEFFREY NOFFSINGER	370.84-					370.84-
95547	JANICE BAMBUSCH	348.11-					348.11-
95548	CHARLES & PAIGE UELTSCHY	9.24-					9.24-
95550	PAULA REEVE	348.11-					348.11-
95551	CHARLES & CONSTANCE MARSHALL	348.11-					348.11-
95552	TIMOTHY & VICTORIA PAVLATOS	398.42-					398.42-
95553	ROBERT & DARLENE LINAHAN	348.11-					348.11-
95554	JOLENE & JOHN COLLINS	49.73-					49.73-
95556	LINDSAY & CHRISTOPHER SANDOR	49.73-					49.73-
95559	ANDRZEJ & KATARZYNA JONCA	49.73-					49.73-
95562	SUZANNE & YIYANG FEI	398.11-					398.11-
95563	NATALIE & GEORGES LABOSSIERE	348.11-					348.11-
95564	DONALD & MARION BAARTZ	10.70-					10.70-
95565	MATT MCCLINCY	49.73-					49.73-
95567	JOSEPH & CAROL PITCAVAGE	348.11-					348.11-
95571	CHRISTOPHER KENAGY	298.38-					298.38-

Summarized Aged Delinquency by Owner Report

Cut-off Date: 04-30-2017

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>
95572	ADRIAN & PETRA BADICA	49.73-					49.73-
95574	MARY GODIN	10.60-					10.60-
95578	FORREST & JOAN HAMILTON	348.11-					348.11-
95579	IVY SAFRANSKI	348.11-					348.11-
95581	DAVID & MARIA SOLOMON	397.84-					397.84-
95583	DUSTY SMENTANA	49.73-					49.73-
95584	WILLIAM R. CALZARETTA	266.61-					266.61-
95589	JANIS CLARK	348.11-					348.11-
95590	CHRISTOPHER CORNIE	348.11-					348.11-
95591	TOM & KIM CALCAGNO	348.11-					348.11-
95593	MICHAEL SCHULZ	307.36-					307.36-
95595	JOHN & SUSAN JELLUM	360.06-					360.06-
95596	JAMES & ALLENE RYAN	362.71-					362.71-
95601	SUSAN & BRADLEY DEARDORFF	348.11-					348.11-
95605	DANIEL & CHRIS AKSEL	348.11-					348.11-
95606	FRANCES G. DALBEY	54.73-					54.73-
95607	BRYAN & SARAH GAUNTT	348.11-					348.11-
95612	ALAN & SUSAN SIEBENTHALL	348.11-					348.11-
95624	BRENT & SUSAN DOWTY	348.11-					348.11-
95625	ROBERT & MARILYN MASON	348.11-					348.11-
95626	FREDERICK & GERALDIN KAWABATA	348.11-					348.11-
95629	Diane & Clayton Wilson	447.57-					447.57-
95631	JOHN & STACI FRANKLIN	348.11-					348.11-
95632	MATT & SHARON LACROI MAVROLAS	348.11-					348.11-
95633	WALTER & JULIA CARTER	55.00-					55.00-
95634	DAVID KITCH	348.11-					348.11-
95635	HOA LAM	298.38-					298.38-
95637	JOHN BRYAN	351.11-					351.11-
95638	STEVE & TAMMY GENTZKOW	5.00-					5.00-
95641	DEBBIE REILLY	397.84-					397.84-
95643	MARK & LISA HANSON	1,800.75-					1,800.75-
95646	TERRY BRISTOL	410.60-					410.60-
95649	JOHN & AMY COLE	348.11-					348.11-
95653	SHARON REESE	348.11-					348.11-
95655	LANDY & MICHELE SPARR	348.11-					348.11-
95656	MICHAEL & LESLIE DUGAS	40.00-					40.00-
95657	JIM & KATIE ERZEN	348.11-					348.11-
95659	JINGER & DANIEL HARRIS	49.73-					49.73-
95660	SUZANNE DAVIES	50.00-					50.00-

Summarized Aged Delinquency by Owner Report

Cut-off Date: 04-30-2017
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>
Property 95 Totals:		75,760.35-	.00	.00	.00	.00	75,760.35-

Accounts Payable Aging Report

Date : 05-23-2017

Page # 1

Oak Hills HOA

Aging Date: 04-30-2017
 Aging Basis: Accounting date

Vendor #	Vendor Name Invoice	Description	Date	Total Invoice
16194	American Security Alarms 110606	11VOAK01	04-01-2017	95.00
25119	Carlson Testing, Inc. 1217521 1217522	53690 52816	04-01-2017 04-01-2017	449.00 1,757.50
			Vendor Total:	2,206.50*
32050	Community Management, Inc. 01170595 04170195 0417NSF95 95-042817	OAK95	04-01-2017 04-30-2017 04-30-2017 04-28-2017	22.00 416.50 25.00 192.00
			Vendor Total:	655.50*
36990	Earth2o 143632 171282 814573 980909	005812 005812 005812 005812	04-27-2017 04-30-2017 04-01-2017 04-01-2017	16.95 1.00 9.95 24.95
			Vendor Total:	52.85*
42500	GISI Marketing Group 203214	107436	04-21-2017	333.75
65860	NW Natural 03014-042617	1803014	04-30-2017	99.34
67120	Opsis Architecture, LLP 009001 009110 0009141		04-01-2017 04-01-2017 04-01-2017	4,637.50 293.32 4,191.25
			Vendor Total:	9,122.07*
70795	Payroll NW 1123880	01-384	04-20-2017	54.25
72160	PGE 44340-042617 67962-042617	0009074461944340 0009074463767962	04-30-2017 04-30-2017	23.93 129.31
			Vendor Total:	153.24*
74260	Pride Disposal Company 0001684833	00949324	04-22-2017	397.06
81050	Schulz-Clearwater Sanatation 394286	CREDIT MEMO	12-01-2016	93.34-

Accounts Payable Aging Report

Date : 05-23-2017

Page # 2

Oak Hills HOA

Aging Date: 04-30-2017
Aging Basis: Accounting date

Vendor #	Vendor Name Invoice	Description	Date	Total Invoice
83217	Sonny's Yard Maintenance LLC 2753		04-30-2017	4,995.00
92060	Vial Fotheringham LLP 332501		04-30-2017	561.00
93792	Waste Management 8671452-1588-7		04-01-2017	402.13
			Report Total:	19,034.35*



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

3242 TRN 6480 Y ST01

Business Statement

Account Number:

1 536 5539 4267

Statement Period:

Apr 3, 2017

through

Apr 28, 2017

Page 1 of 6



000053115 01 SP 106481009660528 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

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

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	\$ 16,558.10	1
Community Association Money Market Savings	1-536-9315-2149	\$ 461,102.73	5
Community Association Money Market Savings	1-536-9519-2085	\$ 142,271.59	5
Certificate of Deposit	3-536-0511-7350	\$ 39,570.04	6
Total Deposit Balances		\$ 659,502.46	

* Information included in this statement may not represent all available information about this account. Additional information, if applicable, will be available under separate cover.

COMMUNITY ASSOCIATION CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number 1-536-5539-4267

Account Summary

	# Items				
Beginning Balance on Apr 3		\$	34,402.91	Interest Paid this Year	\$ 17.39
Customer Deposits	3		5,287.00	Number of Days in Statement Period	30
Other Deposits	39		55,205.76		
Other Withdrawals	38		72,926.94-		
Checks Paid	10		5,410.63-		
Ending Balance on Apr 30, 2017		\$	16,558.10		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Apr 14	9256984237	2,315.00		Apr 21	9256517708	472.00
	Apr 14	9256984244	2,500.00				
Total Customer Deposits							\$ 5,287.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 3	Electronic Deposit REF=170930045283170Y00	From Oak Hills Home O E841010148CMIOAK- ACHCMIOAK000154389	\$ 99.46
Apr 3	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	298.38
Apr 4	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	1,044.33
Apr 5	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	198.92



OAK HILLS HOA
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Business Statement

Account Number:
 1 536 5539 4267

Statement Period:
 Apr 3, 2017
 through
 Apr 28, 2017



COMMUNITY ASSOCIATION CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-5539-4267

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 6	Electronic Deposit REF=170950114997140Y00	From Oak Hills Home O E841010148CMIOAK- ACHCMIOAK000154702	50.00
Apr 7	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	398.64
Apr 10	Electronic Deposit REF=170970060953370Y00	From Oak Hills Home O E841010148CMIOAK- ACHCMIOAK000154914	50.00
Apr 10	Electronic Deposit REF=171000103083460N00	From Vial Fotheringha 1931235391ePay 818277	50.00
Apr 10	Electronic Deposit REF=171000103083450N00	From Vial Fotheringha 1931235391ePay 818276	100.00
Apr 10	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	1,567.73
Apr 10	Electronic Settlement REF=171000074276250Y00	From OAK HILLS OP SETTLEMENTS SINGLE PT	6,564.36
Apr 11	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	646.39
Apr 13	Electronic Deposit REF=171020129634820N00	From Vial Fotheringha 1931235391ePay 819447	49.73
Apr 13	Electronic Funds Transfer XFER 1790 FUNDS TO	From Account 153693152149 CKG	23,339.57
Apr 14	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	438.59
Apr 17	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	338.94
Apr 18	Electronic Deposit REF=171080028272820Y00	From Oak Hills Home O E841010148CMIOAK-CC CMIOAK000155446	1,146.76
Apr 18	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	1,419.95
Apr 19	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	398.92
Apr 20	Electronic Deposit REF=171090167787690Y00	From Oak Hills Home O E841010148CMIOAK- ACHCMIOAK000155499	49.73
Apr 20	Electronic Deposit REF=171100093069590N00	From Vial Fotheringha 1931235391ePay 823956	49.73
Apr 20	Electronic Deposit REF=171100093069600N00	From Vial Fotheringha 1931235391ePay 823957	49.73
Apr 20	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	149.19
Apr 20	Electronic Deposit REF=171100093069610N00	From Vial Fotheringha 1931235391ePay 823958	349.73
Apr 20	Electronic Deposit REF=171100093069620N00	From Vial Fotheringha 1931235391ePay 823959	525.57
Apr 20	Electronic Deposit REF=171100093069630N00	From Vial Fotheringha 1931235391ePay 823960	760.31
Apr 20	Electronic Deposit REF=171100093069580N00	From Vial Fotheringha 1931235391ePay 823955	1,340.38
Apr 21	Electronic Deposit REF=171100137222480Y00	From Oak Hills Home O E841010148CMIOAK- ACHCMIOAK000155531	48.25
Apr 21	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	388.86



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:
 Apr 3, 2017
 through
 Apr 28, 2017

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
Apr 24	Electronic Deposit REF=171110110293230Y00	From Oak Hills Home O E841010148CMIOAK- ACHCMIOAK000155586	49.73
Apr 24	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	224.46
Apr 25	Electronic Deposit REF=171150046753360N00	From Vial Fotheringha 1931235391ePay 825513	50.00
Apr 25	Electronic Deposit REF=171150046753380N00	From Vial Fotheringha 1931235391ePay 825511	150.00
Apr 25	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	213.79
Apr 25	Electronic Deposit REF=171150046753370N00	From Vial Fotheringha 1931235391ePay 825512	650.79
Apr 26	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	149.19
Apr 26	Electronic Funds Transfer XFER 1790 FUNDS TO	From Account 153693152149 CKG	11,754.78
Apr 28	Interest Paid	2800001763	0.87
Apr 28	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	50.00
Total Other Deposits			\$ 55,205.76

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 7	Electronic Withdrawal REF=170970021331580N00	From PAYROLL TAX MANA 1953090246TAXDRAFT PAYROLL TAX MAN	\$ 667.16-
Apr 7	Electronic Withdrawal REF=170970020732900N00	From OAK HILLS HOA 1001654321PAYROLL 01384	686.89-
Apr 11	Forced Post ACH Withdrawal REF=171010166514470Y00	From OAK HILLS OP SETTLEMENTRETURN	49.73-
Apr 14	Electronic Withdrawal REF=171040035320970N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508695	20.00-
Apr 14	Electronic Withdrawal REF=171040035320900N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508696	21.22-
Apr 14	Electronic Withdrawal REF=171040035320920N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508698	39.55-
Apr 14	Electronic Withdrawal REF=171040035320980N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508687	59.85-
Apr 14	Electronic Withdrawal REF=171040035320380N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508693	61.75-
Apr 14	Electronic Withdrawal REF=171040035320370N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508697	70.00-
Apr 14	Electronic Withdrawal REF=171040035320410N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508691	127.63-
Apr 14	Electronic Withdrawal REF=171040035320360N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508694	161.04-
Apr 14	Electronic Withdrawal REF=171040035320290N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508686	237.50-
Apr 14	Electronic Withdrawal REF=171040035321000N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508689	239.90-
Apr 14	Electronic Withdrawal REF=171040035320950N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508690	880.00-
Apr 14	Electronic Withdrawal REF=171040035321010N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508685	989.27-



OAK HILLS HOA
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Business Statement

Account Number:
 1 536 5539 4267

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 through
 Apr 28, 2017



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
Apr 14	Electronic Withdrawal REF=171040035321790N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508699	1,005.00-
Apr 14	Electronic Withdrawal REF=171040035320890N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508692	2,729.24-
Apr 14	Electronic Withdrawal REF=171040035320400N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508688	3,257.62-
Apr 17	Electronic Withdrawal REF=171070116242680N00	From MUTUAL OF OMAHA 9123123123LOAN PAYMT001701408001	23,339.57-
Apr 21	Electronic Withdrawal REF=171110067193680N00	From PAYROLL TAX MANA 1953090246TAXDRAFT PAYROLL TAX MAN	527.68-
Apr 21	Electronic Withdrawal REF=171110067191250N00	From OAK HILLS HOA 1001654321PAYROLL 01384	1,291.44-
Apr 27	Electronic Withdrawal REF=171170039034970N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508708	15.00-
Apr 27	Electronic Withdrawal REF=171170039035000N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508705	15.50-
Apr 27	Electronic Withdrawal REF=171170039034910N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508716	40.00-
Apr 27	Electronic Withdrawal REF=171170039034920N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508715	111.64-
Apr 27	Electronic Withdrawal REF=171170039034960N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508711	143.95-
Apr 27	Electronic Withdrawal REF=171170039035130N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508709	152.75-
Apr 27	Electronic Withdrawal REF=171170039034990N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508706	217.00-
Apr 27	Electronic Withdrawal REF=171170039035160N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508701	375.20-
Apr 27	Electronic Withdrawal REF=171170039035190N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508704	444.85-
Apr 27	Electronic Withdrawal REF=171170039035170N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508707	474.05-
Apr 27	Electronic Withdrawal REF=171170039034930N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508712	1,404.00-
Apr 27	Electronic Withdrawal REF=171170039034940N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508713	1,892.27-
Apr 27	Electronic Withdrawal REF=171170039035180N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508703	2,881.00-
Apr 27	Electronic Withdrawal REF=171170039034980N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508702	4,964.99-
Apr 27	Electronic Withdrawal REF=171170039034950N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508710	4,970.02-
Apr 27	Electronic Withdrawal REF=171170039034870N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508717	4,970.02-
Apr 27	Electronic Withdrawal REF=171170039034900N00	From AVIDPAY SERVICE D561861608AVIDPAY CK9508714	13,392.66-

Total Other Withdrawals \$ 72,926.94-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
91204	Apr 4	8358223873	316.58	91215	Apr 13	8956224124	263.08
91208*	Apr 13	8954920609	282.18	91216	Apr 26	8655835840	91.38
91212*	Apr 24	8058239204	283.18	91217	Apr 26	8655835841	263.08
91213	Apr 11	8357952094	269.77	9508684*	Apr 3	8058925999	3,500.00
91214	Apr 13	8956224123	91.38	9508700*	Apr 19	8655456813	50.00



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:
 Apr 3, 2017
 through
 Apr 28, 2017

COMMUNITY ASSOCIATION CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-5539-4267

Checks Presented Conventionally (continued)

* Gap in check sequence

Conventional Checks Paid (10) \$ 5,410.63-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 3	31,300.75	Apr 13	62,733.65	Apr 21	40,367.03
Apr 4	32,028.50	Apr 14	58,087.67	Apr 24	40,358.04
Apr 5	32,227.42	Apr 17	35,087.04	Apr 25	41,422.62
Apr 6	32,277.42	Apr 18	37,653.75	Apr 26	52,972.13
Apr 7	31,322.01	Apr 19	38,002.67	Apr 27	16,507.23
Apr 10	39,654.10	Apr 20	41,277.04	Apr 28	16,558.10
Apr 11	39,980.99				

Balances only appear for days reflecting change.

COMMUNITY ASSOCIATION MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number 1-536-9315-2149

Account Summary

	# Items				
Beginning Balance on Apr 1		\$	456,116.51	Annual Percentage Yield Earned	0.15%
Other Deposits	4		63,453.67	Interest Earned this Period	\$ 54.76
Other Withdrawals	3		58,467.45-	Interest Paid this Year	\$ 169.05
Ending Balance on Apr 30, 2017		\$	461,102.73	Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 28	Interest Paid	2800005582	\$ 54.76
Apr 28	Electronic Funds Transfer XFER 1908 TO 1790	From Account 153695192085	11,754.78
Apr 28	Electronic Funds Transfer XFER 1908 TO 1790	From Account 153695192085	23,339.57
Apr 28	Electronic Funds Transfer XFER 1908 TO 1790	From Account 153695192085	28,304.56
Total Other Deposits			\$ 63,453.67

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 13	Electronic Funds Transfer XFER 1790 FUNDS TO CKG	To Account 153655394267	\$ 23,339.57-
Apr 26	Electronic Funds Transfer XFER 1790 FUNDS TO CKG	To Account 153655394267	11,754.78-
Apr 28	Electronic Funds Transfer XFER FROM 1790 TO	To Account 153695192085 1908	23,373.10-
Total Other Withdrawals			\$ 58,467.45-

COMMUNITY ASSOCIATION MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number 1-536-9519-2085

Account Summary

	# Items				
Beginning Balance on Apr 1		\$	182,275.42	Annual Percentage Yield Earned	0.15%
Other Deposits	2		23,395.08	Interest Earned this Period	\$ 21.98
Other Withdrawals	3		63,398.91-	Interest Paid this Year	\$ 73.62
Ending Balance on Apr 30, 2017		\$	142,271.59	Number of Days in Statement Period	30



OAK HILLS HOA
 RESERVE ACCOUNT
 C/O COMMUNITY MANAGEMENT INC (CMI)
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Business Statement

Account Number:
 1 536 5539 4267

Statement Period:
 Apr 3, 2017
 through
 Apr 28, 2017



COMMUNITY ASSOCIATION MONEY MARKET SAVINGS

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-9519-2085

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 28	Interest Paid		21.98
Apr 28	Electronic Funds Transfer XFER FROM 1790 TO	From Account 153693152149 1908	23,373.10
Total Other Deposits			\$ 23,395.08

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 28	Electronic Funds Transfer XFER 1908 TO 1790	To Account 153693152149	11,754.78-
Apr 28	Electronic Funds Transfer XFER 1908 TO 1790	To Account 153693152149	23,339.57-
Apr 28	Electronic Funds Transfer XFER 1908 TO 1790	To Account 153693152149	28,304.56-
Total Other Withdrawals			\$ 63,398.91-

CERTIFICATES OF DEPOSIT

U.S. Bank National Association

Member FDIC

Account Summary

Names on the Account	Certificate Number	Interest Rate	Maturity/ Renewal Date	Year-to-Date Interest Paid	Value as of Apr 28
OAK HILLS HOA	3-536-0511-7350	0.10	Mar 7, 2018	\$ 0.00	\$ 39,570.04
Totals				\$ 0.00	\$ 39,570.04

Accounts Payable Check Register by Property

95-00 Oak Hills HOA

<u>Check</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Name</u>	<u>Invoice</u>	<u>Distribution Description</u>	<u>Property Expense Account</u>	<u>Amount Paid</u>
<u>95</u> <u>Oak Hills Operating</u>							
9508685	04-12-2017	11476	A & E Security & Electronic So	32017INV95(2)		95-15-6375	989.27
						95-00-1790	989.27
						95-00-1910	989.27
						Check Total	989.27
9508686	04-12-2017	16194	American Security Alarms	110895	11VPEA04	95-10-7060	237.50
9508687	04-12-2017	16195	American Security Alarms, Inc.	118286		95-10-7060	59.85
9508688	04-12-2017	32050	Community Management, Inc.	03170195		95-10-5845	571.50
				03170295	95	95-10-7105	213.87
				03170595	95	95-10-7105	22.00
				0317NSF95	100	95-10-5890	85.00
				0417MGIT95		95-10-7300	2,250.00
				95-041017		95-15-7285	115.25
						95-00-1790	115.25
						95-00-1910	115.25
						Check Total	3,257.62
9508689	04-12-2017	45930	Hillsboro Tire Factory	1457687		95-10-6690	239.90
9508690	04-12-2017	65780	Northwest Surveying, Inc.	1654-01		95-20-7120	880.00
9508691	04-12-2017	65860	NW Natural	03014-032817	1803014	95-10-6105	127.63
9508692	04-12-2017	69650	Pacific Tractor & Implement	13892		95-20-6690	2,729.24
						95-00-1790	2,729.24
						95-00-1908	2,729.24
						Check Total	2,729.24

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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>
95 Oak Hills Operating							
9508693	04-12-2017	70795	Payroll NW	1122986	01-384	95-10-8035	61.75
9508694	04-12-2017	72160	PGE	44340-032817	0009074461944340	95-10-6060	23.93
				67962-032817	0009074463767962	95-10-6060	137.11
						Check Total	161.04
9508695	04-12-2017	74260	Pride Disposal Company	0001574805	00949324	95-10-6045	20.00
9508696	04-12-2017	84500	Stark Street Lawn & Garden	443078		95-10-6690	21.22
9508697	04-12-2017	92060	Vial Fotheringham LLP	329073		95-20-7255	70.00
						95-00-1790	70.00
						95-00-1908	70.00
						Check Total	70.00
9508698	04-12-2017	R34030	TERRI DANOWSKI	041017INV95		95-10-7180	39.55
9508699	04-12-2017	R57992	CHRISTINA MATOUSEK	032917INV95		95-10-8455	375.00
				040517INV95		95-10-8455	630.00
						Check Total	1,005.00
9508700	04-12-2017	83001	Secretary of State, Corp - 255	75704-043017		95-10-7465	50.00
9508701	04-26-2017	15462	Alphagraphics	125530		95-10-7105	375.20
9508702	04-26-2017	16545	Anderson Poolworks	1214-114		95-20-8395	4,964.99
						95-00-1790	4,964.99
						95-00-1908	4,964.99
						Check Total	4,964.99
9508703	04-26-2017	25119	Carlson Testing, Inc.	1218291	53690	95-15-7120	1,681.00
					53690	95-00-1790	1,681.00
					53690	95-00-1910	1,681.00

Accounts Payable Check Register by Property

95-00 Oak Hills HOA

<u>Check</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Name</u>	<u>Invoice</u>	<u>Distribution Description</u>	<u>Property Expense Account</u>	<u>Amount Paid</u>
<u>95</u> <u>Oak Hills Operating</u>							
9508703	04-26-2017	29810		T1606794-001	CHAGE ORDER NO. 001	95-15-7120	1,200.00
					CHAGE ORDER NO. 001	95-00-1790	1,200.00
					CHAGE ORDER NO. 001	95-00-1910	1,200.00
						Check Total	2,881.00
9508704	04-26-2017	29810	Clean Water Services	81401-041317	05481401	95-10-6150	444.85
9508705	04-26-2017	29810	Clean Water Services	84401-041317	05484401	95-10-6150	15.50
9508706	04-26-2017	29810	Clean Water Services	84501-041317	05484501	95-10-6150	217.00
9508707	04-26-2017	31500	Comcast	30790-041517	8778102242330790	95-10-6180	474.05
9508708	04-26-2017	32050	Community Management, Inc.	0417BF95		95-10-7465	15.00
9508709	04-26-2017	32992	Crop Production Services Inc.	32547497		95-10-6690	152.75
9508711	04-26-2017	45930	Hillsboro Tire Factory	1466173		95-10-6690	143.95
9508712	04-26-2017	70910	Peak Landscaping, Inc.	41656	M21601	95-10-7675	1,404.00
9508713	04-26-2017	74260	Pride Disposal Company	0001675488	00949324	95-10-6045	747.99
				0001676583	00949324	95-10-6090	129.31
				0001684381	00949324	95-10-6045	266.98
				0001684610	00949324	95-10-6045	747.99
						Check Total	1,892.27
9508714	04-26-2017	90890	Ultra Play Systems	3221INV95(2)		95-15-6375	13,392.66
9508715	04-26-2017	91993	Verizon Wireless	9784065220	44201133500001	95-10-6180	111.64
9508716	04-26-2017	93265	Washington County Sheriff	583091	PERMIT# 2697W	95-10-7465	20.00

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>
95		<u>Oak Hills Operating</u>					
9508716	04-26-2017			583092	PERMIT# 2698W	95-10-7465	20.00
						Check Total	40.00
9508717	04-26-2017	97400	Big Toys	130339		95-20-8440	4,970.02
						95-00-1790	4,970.02
						95-00-1908	4,970.02
						Check Total	4,970.02
						Bank Account Total	41,444.45
						Property Total	41,444.45
						Report Total	41,444.45

Oak Hills Home Owners Association [#95]

US Bank OPERATING Account

Account Reconciliation for the Month Ended April 2017

Ending Balance Per BANK STATEMENT \$ 16,558.10

Reconciling Item: \$ 4,970.02

Voided check to GameTime as payment was sent to Big Toys instead. The refund was credited to the operating account on 5/2/17.
This reconciling item will clear in the May Financials

Date Issued E Check # Amount

LESS Outstanding A/P Checks \$ -

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
4/29/2017	DD	\$ 1,580.53
4/29/2017	C91218	\$ 530.72
4/29/2017	C91219	\$ 432.95
4/29/2017	C91220	\$ 91.38
4/29/2017	C91221	\$ 263.08

LESS Outstanding payroll cks \$ (2,898.66)

LESS Outstanding payroll taxes \$ (1,607.82)

Ending Balance Per BALANCE SHEET \$ 17,021.64

Oak Hills Home Owners Association [#95]

Investment Accounts

	FEB 2017	MAR 2017	APR 2017
~MONEY MARKETS~			
US Bank - General Operating - #2149	533,355.48	456,116.51	461,102.73
US Bank - Reserve - #2085	160,698.60	182,275.42	142,271.59
~CERTIFICATE OF DEPOSIT~			
US Bank 0.10% Matures 3/7/2018	39,570.04	39,570.04	39,570.04
~LOAN DISPENSARY~			
Mutual of Omaha - Checking - #3771	1,628,750.45	1,261,648.14	1,261,648.14
TOTAL FUNDS	\$ 2,362,374.57	\$ 1,939,610.11	\$ 1,904,592.50
TOTAL INTEREST EARNED	26.62	109.35	76.74
General Operating [1790/1130]	534,870.03	516,687.41	502,565.37
General Operating - Future [1793]	165.07	165.07	165.07
Replacement Reserve [1908]	249,423.09	244,283.21	252,625.34
Special Assessment Reserve [1910]	1,577,916.38	1,178,274.42	1,149,236.72
	2,362,374.57	1,939,610.11	1,904,592.50

OAK HILLS [95]
Special Assessment Fund Reconciliation
As of 4/30/2017

	FYE 10/2015 - 9/2016 YTD Special Assessment	\$ 1,333,129.70
	FYE 10/2016 - 9/2017 YTD Special Assessment	\$ 239,698.79
	FYE 10/2015 - 9/2016 YTD Mutual of Omaha Dispensary Account Interest	\$ 1,984.34
<hr/>		
	FYE 10/2015 - 9/2016 YTD Construction Defect Expenses	\$ (1,044,335.61)
	FYE 10/2016 - 9/2017 YTD Construction Defect Expenses	\$ (2,224,703.25)
	Net Amount	\$ (1,694,226.03)
	1910 Special Assessment Reserve balance	\$ 1,149,236.72
	2730 Note Payable (Mutual of Omaha Loan)	\$ (2,843,462.75)
		<hr/>
		\$ (1,694,226.03)

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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	04/16/17
Principal Due	\$12,273.60
Interest Due	\$11,065.97
Escrow/Other Charges	\$0.00
Total Current Due	\$23,339.57
Past Due Amount	\$0.00
Late Charges	\$0.00
Fees Charged	\$0.00
Total Amount Due	\$23,339.57

Amount Enclosed _____

PLEASE RETURN TOP PORTION OF STATEMENT WITH YOUR PAYMENT

PLEASE MAKE CHECKS PAYABLE TO: MUTUAL OF OMAHA BANK

PAYMENT PROCESSING CENTER - PO BOX 67088 - PHOENIX AZ 85082-7088

1701408001 - Loan

Statement Date	04/03/17	Payment Due Date	04/16/17
Account Number	1701408001	Principal Due	\$12,273.60
Current Balance	\$2,855,736.35	Interest Due	\$11,065.97
Interest Rate	4.5000%	Escrow/Other Charges	\$0.00
Year To Date Interest Paid	\$32,691.62	Total Current Due	\$23,339.57
Maturity Date	12/16/30	Past Due Amount	\$0.00
		Late Charges	\$0.00
		Fees Charged	\$0.00
		Total Amount Due	\$23,339.57

Date	Description	Amount	Balance
	PREVIOUS BALANCE		\$2,869,034.30
03/16/17	PAYMENT - THANK YOU	\$23,339.57	\$2,855,736.35

