

**Quiet Water Homeowners Association - Yachats OR**  
**Balance Sheet as of May 31, 2014 (Cash and Funds)**

**Tuesday, June 10, 2014**

Account Name YTD Balance

<b>Assets</b>	
BOW Checking	1,230.24
BOW Money Market	129,831.15
<b>Total Cash Assets</b>	<b>\$131,061.39</b>
<i>Accounts Receivable/Clients</i>	(110.00)
<b>Total Assets</b>	<b>\$130,951.39</b>
<b>Fund Balance</b>	
General Operating Fund	210.00
General Reserve	48,546.67
LCA I	19,996.53
LCA II	16,238.08
LCA III	13,614.95
LCA IV	11,205.59
Riparian Restoration Balance	21,139.57
<b>Total Fund Balance</b>	<b>\$130,951.39</b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$130,951.39</u></b>

**Quiet Water Homeowners Association - Yachats OR**  
**Consolidated Fund Activity Report as of 05/31/2014**

**Tuesday, June 10, 2014**

Account Name	Beg Balance	Receipts	Disbursements	End Balance
General Operating Fund	0.00	52,371.58	52,161.58	210.00
General Reserve	58,401.71	10,677.76	20,532.80	48,546.67
LCA I	16,897.61	5,400.00	2,301.08	19,996.53
LCA II	14,048.40	3,300.00	1,110.32	16,238.08
LCA III	12,426.80	1,624.00	435.85	13,614.95
LCA IV	10,389.59	816.00	0.00	11,205.59
Riparian Restoration Fund	0.00	23,000.00	1,860.43	21,139.57
<b>Total</b>	<b><u>112,164.11</u></b>	<b><u>97,189.34</u></b>	<b><u>\$78,402.06</u></b>	<b><u>\$130,951.39</u></b>

**Quiet Water Homeowners Association - Yachats OR**  
**Treasurer's Report as of May 2014 for General Operating Fund**

**Tuesday, June 10, 2014 7:16 PM**

Account Name	YTD Balance	Annual Budget	% of Budget
<b><i>Income</i></b>			
General Operating Assessments	52,080.00	52,080.00	100
Interest Income	174.58	150.00	116
Late Fees	50.00		
Rebates and Returns	67.00		
<b>Total Income</b>	<b>\$52,371.58</b>	<b>\$52,230.00</b>	<b>100</b>
<b><i>Expenses</i></b>			
Pool/Spa Electricity	820.61	1,000.00	82
Pool/Spa License	593.00	600.00	99
Pool/Spa Liquid Petroleum	1,335.64	3,800.00	35
Pool/Spa Maintenance	743.67	500.00	149
Pool/Spa Supplies	1,126.71	1,400.00	80
Pool/Spa Telephone	267.59	200.00	134
Pool/Spa Wages	2,400.00	2,400.00	100
Pool/Spa Water and Sewer	1,854.89	1,200.00	155
<b>Recreational Area Operations</b>	<b>\$9,142.11</b>	<b>\$11,100.00</b>	<b>82</b>
Annual Meeting Expense	245.94	250.00	98
Bookkeeping Services	4,200.00	4,200.00	100
Dues, Fees, and Subscriptions	98.00	75.00	131
Federal Income Taxes	17.44	100.00	17
Management Contract	6,000.00	6,000.00	100
Property & Liability Insurance	1,946.00	2,000.00	97
To Riparian Restoration	3,000.00		
Transfer to General Reserve	10,677.76	7,255.00	147
<b>Administrative Expenses</b>	<b>\$26,185.14</b>	<b>\$19,880.00</b>	<b>132</b>
Copy and Duplication	12.50	100.00	13
Office Supplies	64.15	350.00	18
Postage	168.20	250.00	67
Software and Maintenance	399.00	400.00	100
<b>Office Expense</b>	<b>\$643.85</b>	<b>\$1,100.00</b>	<b>59</b>
Equipment Maintenance	240.50	200.00	120
Equipment Replacement	249.99	0.00	0
Garbage Disposal	5,884.60	6,500.00	91
General Fuel and Oil	166.54	200.00	83
General Work for Credit	220.00	700.00	31
Grounds Maintenance Contract	7,050.00	8,000.00	88
Grounds Supplies and Rentals	378.90	1,000.00	38
Landscaping General	385.00	3,000.00	13
Small Equipment Purchase	219.95	500.00	44
Storm damage tree removal	1,395.00		
<b>Common Area Operations</b>	<b>\$16,190.48</b>	<b>\$20,100.00</b>	<b>81</b>
<b>Total Expenses</b>	<b>\$52,161.58</b>	<b>\$52,180.00</b>	<b>100</b>
<b>Difference</b>	<b>\$210.00</b>	<b>\$50.00</b>	

\* = Income/Expense exceeds amount budgeted to date

**Quiet Water Homeowners Association - Yachats OR**  
**Treasurer's Report as of May 2014 for General Reserve**

Tuesday, June 10, 2014 7:18 PM

Account Name	YTD Balance	Annual Budget	% of Budget
<b><i>Income</i></b>			
General Reserve Carry Over	58,401.71	57,141.00	102
Transfer from Operations	10,677.76	7,255.00	147
<b>Total Income</b>	<b><u>\$69,079.47</u></b>	<b><u>\$64,396.00</u></b>	<b><u>107</u></b>
<b><i>Expenses</i></b>			
Pool/Spa Major Repair/Replace	532.80	0.00	0
Transfer to Riparian Restoration	20,000.00	20,000.00	100
<b>Total Reserve Transfers</b>	<b><u>\$20,532.80</u></b>	<b><u>\$20,000.00</u></b>	<b><u>103</u></b>
<b>Total Expenses</b>	<b><u>\$20,532.80</u></b>	<b><u>\$20,000.00</u></b>	<b><u>103</u></b>
<b>Difference</b>	<b><u>\$48,546.67</u></b>	<b><u>\$44,396.00</u></b>	

\* = Income/Expense exceeds amount budgeted to date

**Quiet Water Homeowners Association - Yachats OR**  
**Treasurer's Report as of May 2014 for Riparian Restoration**

Tuesday, June 10, 2014 7:13 PM

Account Name	YTD Balance	Annual Budget	% of Budget
<b><i>Income</i></b>			
Transfers In	23,000.00	20,000.00	115
<b>Total Income</b>	<b><u>\$23,000.00</u></b>	<b><u>\$20,000.00</u></b>	<b><u>115</u></b>
<b><i>Expenses</i></b>			
Materials and Supplies	999.18		
Mileage	110.00		
Plants and Trees	201.25		
Restoration Contract	0.00	20,000.00	0
Riparian Rental	0.00		
Riparian Small Equipment	0.00		
Riparian Wages/Work Credit	550.00		
<b>Riparian Area Operations</b>	<b><u>\$1,860.43</u></b>	<b><u>\$20,000.00</u></b>	<b><u>9</u></b>
<b>Total Expenses</b>	<b><u>\$1,860.43</u></b>	<b><u>\$20,000.00</u></b>	<b><u>9</u></b>
<b>Difference</b>	<b><u>\$21,139.57</u></b>	<b><u>\$0.00</u></b>	

\* = Income/Expense exceeds amount budgeted to date

**Quiet Water Homeowners Association - Yachats OR**  
**Treasurer's Report as of May 2014 for LCA I**

Tuesday, June 10, 2014 7:18 PM

Account Name	YTD Balance	Annual Budget	% of Budget
<b><i>Income</i></b>			
LCA I Assessment	5,400.00	5,400.00	100
LCA I Beginning Balance	16,897.61	16,896.00	100
<b>Total Income</b>	<b><u>\$22,297.61</u></b>	<b><u>\$22,296.00</u></b>	<b>100</b>
<b><i>Expenses</i></b>			
LCA I Electricity	356.94	400.00	89
LCA I Maintenance	746.14	600.00	124
LCA I Repair/Replace	1,198.00	1,200.00	100
<b>Total LCA Expenses</b>	<b><u>\$2,301.08</u></b>	<b><u>\$2,200.00</u></b>	<b>105</b>
<b>Total Expenses</b>	<b><u>\$2,301.08</u></b>	<b><u>\$2,200.00</u></b>	<b>105</b>
<b>Difference</b>	<b><u>\$19,996.53</u></b>	<b><u>\$20,096.00</u></b>	

\* = Income/Expense exceeds amount budgeted to date

**Quiet Water Homeowners Association - Yachats OR**  
**Treasurer's Report as of May 2014 for LCA II**

Tuesday, June 10, 2014 7:09 PM

Account Name	YTD Balance	Annual Budget	% of Budget
<b><i>Income</i></b>			
LCA II Assessment	3,300.00	3,300.00	100
LCA II Beginning Balance	14,048.40	14,037.00	100
<b>Total Income</b>	<b><u>\$17,348.40</u></b>	<b><u>\$17,337.00</u></b>	<b>100</b>
<b><i>Expenses</i></b>			
LCA II Electricity	345.68	325.00	106
LCA II Maintenance	560.64	400.00	140
LCA II Repair/Replace	204.00	400.00	51
<b>Total LCA Expenses</b>	<b><u>\$1,110.32</u></b>	<b><u>\$1,125.00</u></b>	<b>99</b>
<b>Total Expenses</b>	<b><u>\$1,110.32</u></b>	<b><u>\$1,125.00</u></b>	<b>99</b>
<b>Difference</b>	<b><u>\$16,238.08</u></b>	<b><u>\$16,212.00</u></b>	

\* = Income/Expense exceeds amount budgeted to date

**Quiet Water Homeowners Association - Yachats OR**  
**Treasurer's Report as of May 2014 for LCA III**

**Tuesday, June 10, 2014 7:11 PM**

Account Name	YTD Balance	Annual Budget	% of Budget
<b><i>Income</i></b>			
LCA III Assessment	1,624.00	1,624.00	100
LCA III Beginning Balance	12,426.80	12,404.00	100
<b>Total Income</b>	<b><u>\$14,050.80</u></b>	<b><u>\$14,028.00</u></b>	<b>100</b>
<b><i>Expenses</i></b>			
LCA III Electricity	233.85	240.00	97
LCA III Maintenance	202.00	175.00	115
LCA III Repair/Replace	0.00	100.00	0
<b>Total LCA Expenses</b>	<b><u>\$435.85</u></b>	<b><u>\$515.00</u></b>	<b>85</b>
<b>Total Expenses</b>	<b><u>\$435.85</u></b>	<b><u>\$515.00</u></b>	<b>85</b>
<b>Difference</b>	<b><u>\$13,614.95</u></b>	<b><u>\$13,513.00</u></b>	

\* = Income/Expense exceeds amount budgeted to date

**Quiet Water Homeowners Association - Yachats OR**  
**Treasurer's Report as of May 2014 for LCA IV**

**Tuesday, June 10, 2014 9:52 PM**

Account Name	YTD Balance	Annual Budget	% of Budget
<b><i>Income</i></b>			
LCA IV Assessment	816.00	816.00	100
LCA IV Beginning Balance	10,389.59	10,390.00	100
<b>Total Income</b>	<b><u>\$11,205.59</u></b>	<b><u>\$11,206.00</u></b>	<b>100</b>
<b>Difference</b>	<b><u>\$11,205.59</u></b>	<b><u>\$11,206.00</u></b>	

\* = Income/Expense exceeds amount budgeted to date