

Quiet Water Homeowners Association - Yachats OR
Consolidated Fund Activity Report as of 10/31/2014

Friday, October 31, 2014

Account #	Account Name	Beg Balance	Receipts	Disbursements	End Balance
3.0.001	General Operating Fund	0.00	26124.41	17499.05	8,625.36
3.0.004	General Reserve	48,756.67	0	6646	42,110.67
3.1.001	LCA I	19,996.53	2700	232.42	22,464.11
3.2.001	LCA II	16,238.08	1650	231.98	17,656.10
3.3.001	LCA III	13,614.95	792	97.83	14,309.12
3.4.001	LCA IV	11,205.59	378	0	11,583.59
3.6.001	Riparian Restoration Balance	21,139.57	0	1090.08	20,049.49
Total		<u>\$130,951.39</u>	<u>\$31,644.41</u>	<u>\$25,797.36</u>	<u>\$136,798.44</u>

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

Friday, October 31, 2014

Account Name YTD Balance

Assets

BOW Checking	1,124.88
BOW Money Market	128,668.56
Total Cash Assets	\$129,793.44
<i>Accounts Receivable/Clients</i>	7,005.00
Total Assets	<u>\$136,798.44</u>

Fund Balance

General Operating Fund	8,625.36
General Reserve	42,110.67
LCA I	22,464.11
LCA II	17,656.10
LCA III	14,309.12
LCA IV	11,583.59
Riparian Restoration Balance	20,049.49
Total Fund Balance	<u>\$136,798.44</u>
Total Liabilities and Fund Balance	<u>\$136,798.44</u>

Quiet Water Homeowners Association - Yachats OR
Treasurer's Report as of October 2014

Friday, October 31, 2014 10:42 PM

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Budget
<i>Income</i>					
4.0.000	General Beginning Balance	0.00	0.00		
4.0.001	Donations	0.00	12.00		
4.0.002	Interest Income	0.00	62.41	150.00	42
4.0.003	Late Fees	0.00	10.00		
4.0.004	General Operating Assessments	0.00	26,040.00	52,080.00	50
4.0.006	Fines	0.00	0.00		
4.0.007	Rebates and Returns	0.00	0.00		
4.0.008	Transfer from General Reserve	0.00	0.00	0.00	0
4.0.100	General Reserve Carry Over	0.00	0.00	48,067.00	0
4.0.101	Transfer from Operations	0.00	0.00	10,000.00	0
4.0.102	Transfer from Riparian	0.00	0.00	2,000.00	0
4.1.000	LCA I Beginning Balance	0.00	0.00	19,990.00	0
4.1.001	LCA I Assessment	0.00	2,700.00	5,400.00	50
4.2.000	LCA II Beginning Balance	0.00	0.00	16,233.00	0
4.2.001	LCA II Assessment	0.00	1,650.00	3,300.00	50
4.3.000	LCA III Beginning Balance	0.00	0.00	13,614.00	0
4.3.001	LCA III Assessment	0.00	792.00	1,584.00	50
4.4.000	LCA IV Beginning Balance	0.00	0.00	11,206.00	0
4.4.001	LCA IV Assessment	0.00	378.00	756.00	50
4.6.000	Riparian Beginning Balance	0.00	0.00	21,139.00	0
4.6.001	Transfers In	0.00	0.00	0.00	0
	Total Income	\$0.00	\$31,644.41	\$205,519.00	15
<i>Expenses</i>					
5.1.501	Pool/Spa Electricity	88.34	446.90	900.00	50
5.1.502	Pool/Spa License	0.00	0.00	600.00	0
5.1.503	Pool/Spa Liquid Petroleum	0.00	1,121.71	1,800.00	62
5.1.504	Pool/Spa Water and Sewer	92.73	475.41	1,400.00	34
5.1.505	Pool/Spa Telephone	3.84	126.25	200.00	63
5.1.506	Pool/Spa Supplies	0.00	428.60	1,250.00	34
5.1.507	Pool/Spa Maintenance	0.00	0.00	900.00	0
5.1.508	Pool/Spa Wages	0.00	2,400.00	2,400.00	100
5.1.510	Tennis Court & Basketball Maintenance	0.00	0.00	0.00	0
	Recreational Area Operations	\$184.91	\$4,998.87	\$9,450.00	53
5.1.000	Contingency	0.00	0.00	1,000.00	0
5.3.002	Property & Liability Insurance	0.00	0.00	2,000.00	0
5.3.003	Annual Meeting Expense	0.00	0.00	75.00	0
5.3.005	Dues, Fees, and Subscriptions	0.00	0.00	50.00	0
5.3.006	Director's Expense	0.00	0.00	0.00	0
5.3.007	Bookkeeping Services	0.00	1,400.00	4,200.00	33

5.3.008	Management Contract	0.00	2,000.00	6,000.00	33
5.3.009	Professional Services	0.00	0.00	0.00	0
5.3.010	Federal Income Taxes	0.00	22.37	25.00	89
5.3.012	Bank Charges	0.00	12.00	0.00	0
5.3.013	To Riparian Restoration	0.00	0.00		
5.3.041	Transfer to General Reserve	0.00	0.00	10,000.00	0
	Administrative Expenses	\$0.00	\$3,434.37	\$23,350.00	15
5.2.001	Copy and Duplication	0.00	0.00	100.00	0
5.2.002	Postage	0.00	110.60	250.00	44
5.2.003	Office Supplies	0.00	105.62	200.00	53
5.2.004	Telephone	0.00	0.00		
5.2.005	Software and Maintenance	0.00	0.00	400.00	0
5.2.006	Office Equipment	0.00	0.00	0.00	0
	Office Expense	\$0.00	\$216.22	\$950.00	23
5.1.001	General Work for Credit	0.00	0.00	300.00	0
5.1.002	Equipment Maintenance	113.00	440.90	250.00	176
5.1.003	Equipment Replacement	0.00	128.45	250.00	51
5.1.004	Garbage Disposal	260.00	2,836.25	6,500.00	44
5.1.005	General Fuel and Oil	35.00	111.45	150.00	74
5.1.006	Grounds Supplies and Rentals	0.00	301.71	750.00	40
5.1.007	Storm damage tree removal	0.00	0.00	1,380.00	0
5.1.008	Small Equipment Purchase	0.00	0.00	400.00	0
5.1.009	Grounds Maintenance Contract	0.00	4,480.00	9,100.00	49
5.1.011	Landscaping General	0.00	550.83	500.00	110
	Common Area Operations	\$408.00	\$8,849.59	\$19,580.00	45
5.6.000	Restoration Contract	0.00	267.72	0.00	0
5.6.001	Plants and Trees	0.00	0.00	200.00	0
5.6.002	Materials and Supplies	0.00	142.36	1,500.00	9
5.6.003	Mileage	0.00	0.00	100.00	0
5.6.004	Riparian Wages/Work Credit	0.00	680.00	2,500.00	27
5.6.005	Riparian Rental	0.00	0.00	0.00	0
5.6.006	Riparian Small Equipment	0.00	0.00	0.00	0
5.6.007	To General Reserve	0.00	0.00	2,000.00	0
	Riparian Area Operations	\$0.00	\$1,090.08	\$6,300.00	17
5.1.101	LCA I Electricity	29.96	141.39	400.00	35
5.1.102	LCA I Maintenance	0.00	16.03	600.00	3
5.1.104	LCA I Repair/Replace	75.00	75.00	1,200.00	6
5.1.201	LCA II Electricity	30.23	141.98	350.00	41
5.1.202	LCA II Maintenance	0.00	90.00	500.00	18
5.1.204	LCA II Repair/Replace	0.00	0.00	400.00	0
5.1.301	LCA III Electricity	20.97	97.83	240.00	41
5.1.302	LCA III Maintenance	0.00	0.00	175.00	0
5.1.304	LCA III Repair/Replace	0.00	0.00	100.00	0
5.1.402	LCA IV Maintenance	0.00	0.00	50.00	0
5.1.404	LCA IV Repair/Replace	0.00	0.00	0.00	0
	Total LCA Expenses	\$156.16	\$562.23	\$4,015.00	14
5.1.509	Pool/Spa Major Repair/Replace	0.00	6,646.00	0.00	0
5.1.511	Tennis Court Major Rep/Replace	0.00	0.00	0.00	0

5.1.512	Major Grounds Equipment	0.00	0.00	0.00	0
5.1.513	Transfer to General Fund	0.00	0.00		
5.1.514	River Path Repair	0.00	0.00		
5.1.515	Transfer to Riparian Restoration	0.00	0.00	0.00	0
	Total Reserve Transfers	\$0.00	\$6,646.00	\$0.00	0
	Total Expenses	\$749.07	\$25,797.36	\$63,645.00	41
Difference		<u>(\$749.07)</u>	<u>\$5,847.05</u>	<u>\$141,874.00</u>	