

Quiet Water Homeowners Association - Yachats OR
Consolidated Fund Activity Report for April 2015

Thursday, May 28, 2015

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Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
General Operating Fund	20,776.53	17.21	2,430.15	0.00	18,363.59
General Reserve	42,110.67	0.00	0.00	0.00	42,110.67
LCA I	24,972.19	0.00	631.54	0.00	24,340.65
LCA II	19,136.44	0.00	33.47	0.00	19,102.97
LCA III	14,993.60	0.00	21.77	0.00	14,971.83
LCA IV	11,961.59	0.00	0.00	0.00	11,961.59
Riparian Restoration Balance	18,706.28	0.00	0.00	0.00	18,706.28
Total	<u>\$152,657.30</u>	<u>\$17.21</u>	<u>\$3,116.93</u>	<u>\$0.00</u>	<u>\$149,557.58</u>

Quiet Water Homeowners Association - Yachats OR
Balance Sheet as of April 30, 2015 (Cash and Funds)

Thursday, May 28, 2015

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Account Name

YTD Balance

Assets

BOW Checking 1,258.24

BOW Money Market 141,814.34

Total Cash Assets \$143,072.58

Accounts Receivable/Clients 6,485.00

Total Assets \$149,557.58

Fund Balance

General Operating Fund 18,363.59

General Reserve 42,110.67

LCA I 24,340.65

LCA II 19,102.97

LCA III 14,971.83

LCA IV 11,961.59

Riparian Restoration Balance 18,706.28

Total Fund Balance \$149,557.58

Total Liabilities and Fund Balance \$149,557.58

Quiet Water Homeowners Association - Yachats OR
Treasurer's Report as of April 2015

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
Income					
4.0.001	Donations	0.00	12.00		
4.0.002	Interest Income	17.21	178.19	150.00	119
4.0.003	Late Fees	0.00	50.00		
4.0.004	General Operating Assessments	0.00	52,080.00	52,080.00	100
4.1.001	LCA I Assessment	0.00	5,400.00	5,400.00	100
4.2.001	LCA II Assessment	0.00	3,300.00	3,300.00	100
4.3.001	LCA III Assessment	0.00	1,584.00	1,584.00	100
4.4.001	LCA IV Assessment	0.00	756.00	756.00	100
	Total Income	\$17.21	\$63,360.19	\$63,270.00	100
Expenses					
5.1.501	Pool/Spa Electricity	41.83	704.88	900.00	78
5.1.502	Pool/Spa License	0.00	611.00	600.00	102
5.1.503	Pool/Spa Liquid Petroleum	0.00	1,121.71	1,800.00	62
5.1.504	Pool/Spa Water and Sewer	60.85	839.25	1,400.00	60
5.1.505	Pool/Spa Telephone	15.77	220.64	200.00	110
5.1.506	Pool/Spa Supplies	0.00	428.60	1,250.00	34
5.1.508	Pool/Spa Wages	0.00	2,400.00	2,400.00	100
5.1.510	Tennis Court & Basketball Maintenance	0.00	8.88	0.00	0
	Recreational Area Operations	\$118.45	\$6,334.96	\$8,550.00	74
5.3.002	Property & Liability Insurance	0.00	1,974.00	2,000.00	99
5.3.003	Annual Meeting Expense	0.00	72.00	75.00	96
5.3.005	Dues, Fees, and Subscriptions	0.00	50.00	50.00	100
5.3.007	Bookkeeping Services	350.00	3,850.00	4,200.00	92
5.3.008	Management Contract	500.00	5,750.00	6,000.00	96
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
	Administrative Expenses	\$850.00	\$11,730.37	\$12,350.00	95
5.2.002	Postage	0.00	199.22	250.00	80
5.2.003	Office Supplies	0.00	207.51	200.00	104
5.2.005	Software and Maintenance	0.00	399.00	400.00	100
	Office Expense	\$0.00	\$805.73	\$850.00	95
5.1.001	General Work for Credit	0.00	210.00	300.00	70

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Treasurer's Report as of April 2015

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
5.1.002	Equipment Maintenance	293.70	734.60	250.00	294
5.1.003	Equipment Replacement	18.00	159.42	250.00	64
5.1.004	Garbage Disposal	450.00	5,536.25	6,500.00	85
5.1.005	General Fuel and Oil	0.00	139.13	150.00	93
5.1.006	Grounds Supplies and Rentals	0.00	315.31	750.00	42
5.1.007	Storm damage tree removal	0.00	515.00	1,380.00	37
5.1.009	Grounds Maintenance Contract	700.00	6,830.00	9,100.00	75
5.1.011	Landscaping General	0.00	645.83	500.00	129
	Common Area Operations	\$1,461.70	\$15,085.54	\$19,180.00	79
5.6.000	Restoration Contract	0.00	792.72	0.00	0
5.6.001	Plants and Trees	0.00	386.62	200.00	193
5.6.002	Materials and Supplies	0.00	142.36	1,500.00	9
5.6.003	Mileage	0.00	176.59	100.00	177
5.6.004	Riparian Wages/Work Credit	0.00	935.00	2,500.00	37
	Riparian Area Operations	\$0.00	\$2,433.29	\$4,300.00	57
5.1.101	LCA I Electricity	34.39	352.70	400.00	88
5.1.102	LCA I Maintenance	0.00	16.03	600.00	3
5.1.104	LCA I Repair/Replace	597.15	687.15	1,200.00	57
5.1.201	LCA II Electricity	33.47	345.11	350.00	99
5.1.202	LCA II Maintenance	0.00	90.00	500.00	18
5.1.301	LCA III Electricity	21.77	227.12	240.00	95
	Total LCA Expenses	\$686.78	\$1,718.11	\$3,290.00	52
5.1.509	Pool/Spa Major Repair/Replace	0.00	6,646.00	0.00	0
	Total Reserve Transfers	\$0.00	\$6,646.00	\$0.00	0
	Total Expenses	\$3,116.93	\$44,754.00	\$48,520.00	92
	Difference	<u>(\$3,099.72)</u>	<u>\$18,606.19</u>	<u>\$14,750.00</u>	