

Quiet Water Homeowners Association - Yachats OR
Balance Sheet as of May 31, 2017

Saturday, June 10, 2017

Account Name	Beginning Balance	YTD Balance
Assets		
BOW Checking	1,266.70	3,486.45
BOW Money Market	64,294.56	40,032.61
Synchrony CD	50,449.02	51,579.32
Synchrony Money Market	25,058.92	25,209.84
Total Cash Assets	141,069.20	120,308.22
Accounts Receivable/Clients	-167.00	350.00
Total Assets	140,902.20	120,658.22
Liabilities		
	0.00	0.00
Accounts Payable/Vendors	0.00	0.00
Total Liabilities	0.00	0.00
Fund Balance		
General Operating Fund	16,626.10	0.00
General Reserve	68,418.31	89,883.50
LCA I	16,314.48	9,717.75
LCA II	15,539.29	8,809.33
LCA III+		
LCA III Carports Balance	0.00	(2,358.00)
LCA III Operations/Paving	0.00	6,931.27
Total LCA III+	0.00	4,573.27
LCA III old	9,970.65	0.00
LCA IV	8,559.59	2,920.59
Riparian Restoration Balance	5,473.78	4,753.78
Total Fund Balance	140,902.20	120,658.22
Total Liabilities and Fund Balance	140,902.20	120,658.22

Quiet Water Homeowners Association - Yachats OR
Consolidated Fund Activity Report as of 05/31/2017

Saturday, June 10, 2017

Account #	Account Name	Receipts	Disbursements	End Balance
3.0.001	General Operating Fund	51,350.27	51,350.27	0.00
3.0.004	General Reserve	91,912.50	2,029.00	89,883.50
3.1.001	LCA I	21,714.48	11,996.73	9,717.75
3.2.001	LCA II	18,719.29	9,909.96	8,809.33
3.3.001	LCA III+			
3.3.011	LCA III Carports Balance	0.00	5,571.00	(2,358.00)
3.3.012	LCA III Operations/Paving	0.00	866.38	6,931.27
3.3.999	LCA III old	9,970.65	0.00	0.00
3.4.001	LCA IV	9,715.99	6,815.00	2,920.59
3.6.001	Riparian Restoration Balance	5,473.78	720	4,753.78
Total		<u>\$209,896.96</u>	<u>\$89,258.34</u>	<u>\$120,658.22</u>

Quiet Water Homeowners Association - Yachats OR
Treasurer's Report as of May 2017 for General Operating Fund

Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
Income				
4.0.002	Interest Income	1,340.27	1,000.00	134
4.0.003	Late Fees	10.00		
4.0.004	General Operating Assessments	50,000.00	50,000.00	100
	Total Current Income	\$51,350.27	\$51,000.00	101
	Total Income	\$51,350.27	\$51,000.00	101
Expenses				
5.1.501	Pool/Spa Electricity	962.33	850	113
5.1.502	Pool/Spa License	689	680	101
5.1.503	Pool/Spa Liquid Petroleum	866.63	1,300.00	67
5.1.504	Pool/Spa Water and Sewer	1,202.94	1,500.00	80
5.1.505	Pool/Spa Telephone	210.22	175.00	120
5.1.506	Pool/Spa Supplies	575.55	800.00	72
5.1.507	Pool/Spa Maintenance	593.49	500.00	119
5.1.508	Pool/Spa Contract	3,660.00	3,600.00	102
	Recreational Area Operations	\$8,760.16	\$9,405.00	93
5.1.000	Contingency	290.00	800.00	36
5.3.002	Property & Liability Insurance	2,129.00	2,119.00	100
5.3.003	Annual Meeting Expense	187.37	75.00	250
5.3.005	Dues, Fees, and Subscriptions	214.90	60.00	358
5.3.007	Bookkeeping Services	4,200.00	4,200.00	100
5.3.008	Management Contract	9,200.00	9,000.00	102
5.3.010	Federal Income Taxes	163.00	100.00	163
5.3.041	Transfer to General Reserve	6,868.09	3,481.00	197
	Administrative Expenses	\$23,252.36	\$19,835.00	117
5.2.001	Copy and Duplication	41.00	100.00	41
5.2.002	Postage	309.09	250.00	124
5.2.003	Office Supplies	137.19	230.00	60
5.2.005	Software and Maintenance	399.00	400.00	100
5.2.006	Office Equipment	737.98	800.00	92
	Office Expense	\$1,624.26	\$1,780.00	91
5.1.001	General Work for Credit	430	300.00	143
5.1.002	Equipment Maintenance	241.84	230.00	105
5.1.003	Equipment Replacement	184.98	250.00	74
5.1.004	Garbage Disposal	7,665.00	6,400.00	120
5.1.005	General Fuel and Oil	153.17	100.00	153
5.1.006	Grounds Supplies and Rentals	853.15	750.00	114
5.1.008	Small Equipment Purchase	374.43	400.00	94
5.1.009	Grounds Maintenance Contract	7,175.00	9,750.00	74
5.1.011	Landscaping General	635.92	800.00	79
	Common Area Operations	\$17,713.49	\$18,980.00	93
	Total Expenses	\$51,350.27	\$50,000.00	103
Difference		\$0.00	\$1,000.00	

**Quiet Water Homeowners Association - Yachats OR
Treasurer's Report as of May 2017 for General Reserve**

Account #	Account Name	YTD Balance	Annual Budget	% of Budget
Income				
4.0.100	General Reserve Carry Over	85,044.41	85,044.00	100
4.0.101	Transfer from Operations	6,868.09	3,481.00	197
	Total Income	91,912.50	88,525.00	104
Expenses				
5.1.509	Pool/Spa Major Repair/Replace	2,029.00	4,400.00	46
	Total Expenses	2,029.00	4,400.00	46
	Difference	89,883.50	84,125.00	

**Quiet Water Homeowners Association - Yachats OR
Treasurer's Report as of May 2017 for Riparian Restoration**

Account #	Account Name	YTD Balance	Annual Budget	% of Budget
Income				
4.6.000	Riparian Beginning Balance	5,473.78	5,474.00	100
	Total Income	5,473.78	5,474.00	100
Expenses				
5.6.004	Riparian Wages/Work Credit	720.00	1,000.00	72
	Total Expenses	720.00	1,000.00	72
	Difference	4,753.78	4,474.00	

**Quiet Water Homeowners Association - Yachats OR
Treasurer's Report as of May 2017 for LCA I**

Account #	Account Name	YTD Balance	Annual Budget	% of Budget
Income				
4.1.000	LCA I Beginning Balance	16,314.48	16,314.00	100
4.1.001	LCA I Assessment	5,400.00	5,400.00	100
	Total Income	21,714.48	21,714.00	100
Expenses				
5.1.101	LCA 1 Electricity	404.87	450.00	90
5.1.102	LCA I Maintenance	7,205.00	7,200.00	100
5.1.104	LCA I Repair/Replace	4,386.86	3,000.00	146
	Total Expenses	11,996.73	10,650.00	113
	Difference	9,717.75	11,064.00	

**Quiet Water Homeowners Association - Yachats OR
Treasurer's Report as of May 2017 for LCA II**

Account #	Account Name	YTD Balance	Annual Budget	% of Budget
Income				
4.2.000	LCA II Beginning Balance	15,539.29	15,539.00	100
4.2.001	LCA II Assessment	3,180.00	3,180.00	100
	Total Income	18,719.29	18,719.00	100
Expenses				
5.1.201	LCA II Electricity	336.09	430.00	78
5.1.202	LCA II Maintenance	5,560.00	5,660.00	98
5.1.204	LCA II Repair/Replace	4,013.87	1,500.00	268
	Total Expenses	9,909.96	7,590.00	131
	Difference	8,809.33	11,129.00	

Quiet Water Homeowners Association - Yachats OR
Treasurer's Report as of May 2017 for LCA III Operations/Paving

Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
Income				
4.3.000	LCA III+ Beginning Balance	7,557.65	7,558.00	100
4.3.001	LCA III+ Assessment	240.00	240.00	100
	Total Income	7,797.65	7,798.00	100
Expenses				
5.1.301	LCA III+ Electricity	293.76	300.00	98
5.1.302	LCA III+ Maintenance	10.00	2,550.00	0
5.1.303	LCA III+ Paving	562.62	1,500.00	38
	Total Expenses	866.38	4,350.00	20
	Difference	6,931.27	3,448.00	

Quiet Water Homeowners Association - Yachats OR
Treasurer's Report as of May 2017 for LCA III+ Carports

Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
Income				
4.3.010	LCA III+ Carport Carryover	2,413.00	2,413.00	100
4.3.011	LCA III+ Carport Assessment	800.00	800.00	100
	Total Income	3,213.00	3,213.00	100
Expenses				
5.1.304	LCA III+ Carport Expense	5,571.00	2,300.00	242
	Total LCA Expenses	5,571.00	2,300.00	242
	Difference	(2,358.00)	913.00	

Quiet Water Homeowners Association - Yachats OR
Treasurer's Report as of May 2017 for LCA IV

Account #	Account Name	YTD Balance	Annual Budget	% of Budget
Income				
4.4.000	LCA IV Beginning Balance	8,539.99	8,540.00	100
4.4.001	LCA IV Assessment	1,176.00	1,176.00	100
	Total Income	9,715.99	9,716.00	100
Expenses				
5.1.401	LCA IV Electricity	80.00	80.00	100
5.1.402	LCA IV Maintenance	6,735.00	2,500.00	269
	Total Expenses	6,815.00	2,580.00	264
	Difference	2,900.99	7,136.00	