# Memorandum

To: Board of Directors

From: Nan Scott, Treasurer

Date: November 9, 2018

Re: Financial Status as of November 9, 2018

Attached is the financial report as of November 9, 2018.

## For your attention:

Eighteen properties have not yet paid their assessment that is due at the end of this month. One individual has paid only the base rate and not the LCA assessment due for the previous and current quarters.

There are irregularities in the water and sewer bill from the City. In June before the pool opened, the bill was \$89.71, but in October and November after the pool closed the bill was \$137.37 – more than a 50% increase. There was a rate increase in July, but it shouldn't have been more than 5 or 6 dollars. Consumption has increased:

Start Read	End Read	Usage	Total Bill
4/25/18	5/25/18	61	89.71
8/28/18	9/24/18	94	137.37
9/24/18	10/26/18	120	137.37

Do we have a leak or have we been leaving some pumps running in the pool/spa that has pushed our consumption into the next billing level?

Although the expense sub-total for Common Area Operations is near expected budget levels, we have spent almost twice the budgeted amount for Grounds Supplies and Rentals due mainly to Dahl debris bins, tree trimming and chipping.

#### Quiet Water Homeowners Association - Yachats OR Balance Sheet as of November 9, 2018

Account Name	Beginning Balance	YTD Balance
Assets		
BOW Checking	3,568.03	2,935.24
BOW Money Market	34,793.89	30,340.66
Synchrony CD	52,740.31	53,234.71
Synchrony Money Market	25,360.66	25,425.17
Total Cash Assets	\$116,462.89	\$111,935.78
Accounts Receivable/Clients	2,090.00	3,935.00
Total Assets	\$118,552.89	\$115,870.78
Fund Balance		
General Operating Fund	209.00	1,713.63
General Reserve	82,481.05	73,866.05
LCA I	12,316.10	14,827.72
LCA II	11,247.58	12,689.51
LCA III+		
LCA III Carports Balance	(1,842.26)	(1,322.26)
LCA III Operations/Paving	6,376.05	6,294.96
Total LCA III+	\$4,533.79	\$4,972.70
LCA IV	3,711.59	4,439.59
Riparian Restoration Balance	4,053.78	3,361.58
Total Fund Balance	\$118,552.89	\$115,870.78
Total Liabilities and Fund Balance	<u>\$118,552.89</u>	<u>\$115,870.78</u>

### Quiet Water Homeowners Association - Yachats OR Consolidated Fund Activity Report as of 11/09/2018

Friday, Nov	ember 9, 2018			Page 1 of 1
Account #	Account Name	Receipts	Disbursements	End Balance
3.0.001	General Operating Fund	25,820.14	24,106.51	1,713.63
3.0.004	General Reserve	82,481.00	8,615.00	73,866.05
3.1.001	LCA I	15,016.00	188.38	14,827.72
3.2.001	LCA II	12,838.00	148.07	12,689.51
3.3.001	LCA III+			
3.3.011	LCA III Carports	520.00	0.00	(1,322.26)
3.3.012	LCA III	4,594.00	141.09	6,294.96
	<b>Operations</b> /Paving			
3.4.001	LCA IV	4,480.00	40.00	4,439.59
3.6.001	Riparian Restoration	4,054.00	692.20	3,361.58
Total	-	<u>\$149,803.14</u>	<u>\$33,931.25</u>	<u>\$115,870.78</u>

Quiet Water Homeowners Association - Yachats OR	
Treasurer's Report as of November 2018	

Account #	Account Name	YTD Balance	Annual Budget	% of
Income				
4.0.000	General Beginning Balance	209.00		
4.0.100	General Reserve Carry Over	82,481.00	82,814.00	100
4.1.000	LCA I Beginning Balance	12,316.00	12,316.00	100
4.2.000	LCA II Beginning Balance	11,248.00	11,324.00	99
4.3.000	LCA III+ Beginning Balance	4,534.00	6,448.00	70
4.3.010	LCA III+ Carport Carryover	0.00	(1,842.00)	0
4.4.000	LCA IV Beginning Balance	3,712.00	3,712.00	100
4.6.000	Riparian Beginning Balance	4,054.00	4,054.00	100
	Total Carry-Over	\$118,554.00	\$118,826.00	100
4.0.001	Donations	0.00		
4.0.002	Interest Income	571.14	1,308.00	44
4.0.003	Late Fees	30.00		
4.0.004	General Operating Assessments	25,010.00	50,400.00	50
4.0.006	Fines	0.00		
4.0.007	Rebates and Returns	0.00		
4.0.008	Transfer from General Reserve	0.00	0.00	0
4.0.101	Transfer from Operations	0.00	1,898.00	0
4.0.102	Transfer from Riparian	0.00		
4.1.001	LCA I Assessment	2,700.00	5,400.00	50
4.2.001	LCA II Assessment	1,590.00	3,180.00	50
4.3.001	LCA III+ Assessment	60.00	120.00	50
4.3.011	LCA III+ Carport Assessment	520.00	1,080.00	48
4.4.001	LCA IV Assessment	768.00	1,536.00	50
4.6.001	Transfers In Riparian	0.00	0.00	0
	Total Current Income	\$31,249.14	\$64,922.00	48
	Total Income	\$149,803.14	\$183,748.00	81
Expenses				
5.1.501	Pool/Spa Electricity	570.02	1,000.00	57
5.1.502	Pool/Spa License	0.00	720.00	0
5.1.503	-		120.00	
5.1.504	Pool/Spa Liquid Petroleum	730.57		73
5 1 505	Pool/Spa Liquid Petroleum Pool/Spa Water and Sewer		1,000.00 1,200.00	73 75
5.1.505	Pool/Spa Water and Sewer	730.57	1,000.00	
	Pool/Spa Water and Sewer Pool/Spa Telephone	730.57 895.76 119.18	1,000.00 1,200.00 200.00	75 60
5.1.506	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies	730.57 895.76 119.18 664.75	1,000.00 1,200.00 200.00 1,100.00	75
5.1.506 5.1.507	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance	730.57 895.76 119.18 664.75 659.48	1,000.00 1,200.00 200.00 1,100.00 1,000.00	75 60 60
5.1.506 5.1.507 5.1.508	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies	730.57 895.76 119.18 664.75	1,000.00 1,200.00 200.00 1,100.00	75 60 60 66
5.1.506 5.1.507	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance Pool/Spa Contract	730.57 895.76 119.18 664.75 659.48 2,750.00	1,000.00 1,200.00 200.00 1,100.00 1,000.00	75 60 60 66
5.1.506 5.1.507 5.1.508	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance Pool/Spa Contract Tennis Court & Basketball Maintenance	730.57 895.76 119.18 664.75 659.48 2,750.00 0.00	$\begin{array}{c} 1,000.00\\ 1,200.00\\ 200.00\\ 1,100.00\\ 1,000.00\\ 3,000.00\end{array}$	75 60 60 66 92
5.1.506 5.1.507 5.1.508 5.1.510	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance Pool/Spa Contract Tennis Court & Basketball Maintenance <b>Recreational Area Operations</b> Contingency	730.57 895.76 119.18 664.75 659.48 2,750.00 0.00 <b>\$6,389.76</b>	1,000.00 1,200.00 200.00 1,100.00 1,000.00 3,000.00 <b>\$9,220.00</b>	75 60 60 66 92 <b>69</b>
5.1.506 5.1.507 5.1.508 5.1.510 5.1.000	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance Pool/Spa Contract Tennis Court & Basketball Maintenance <b>Recreational Area Operations</b>	730.57 895.76 119.18 664.75 659.48 2,750.00 0.00 <b>\$6,389.76</b> 0.00	1,000.00 1,200.00 200.00 1,100.00 1,000.00 3,000.00 <b>\$9,220.00</b> 800.00	75 60 60 66 92 <b>69</b> 0
5.1.506 5.1.507 5.1.508 5.1.510 5.1.000 5.3.002	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance Pool/Spa Contract Tennis Court & Basketball Maintenance <b>Recreational Area Operations</b> Contingency Property & Liability Insurance	730.57 895.76 119.18 664.75 659.48 2,750.00 0.00 <b>\$6,389.76</b> 0.00 0.00	1,000.00 1,200.00 200.00 1,100.00 1,000.00 3,000.00 <b>\$9,220.00</b> 800.00 2,130.00	75 60 66 92 <b>69</b> 0 0
5.1.506 5.1.507 5.1.508 5.1.510 5.1.000 5.3.002 5.3.003	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance Pool/Spa Contract Tennis Court & Basketball Maintenance <b>Recreational Area Operations</b> Contingency Property & Liability Insurance Annual Meeting Expense Dues, Fees, and Subscriptions	730.57 895.76 119.18 664.75 659.48 2,750.00 0.00 <b>\$6,389.76</b> 0.00 0.00 80.63	1,000.00 1,200.00 200.00 1,100.00 1,000.00 3,000.00 <b>\$9,220.00</b> 800.00 2,130.00 100.00	75 60 66 92 <b>69</b> 0 81
5.1.506 5.1.507 5.1.508 5.1.510 5.1.000 5.3.002 5.3.003 5.3.005	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance Pool/Spa Contract Tennis Court & Basketball Maintenance <b>Recreational Area Operations</b> Contingency Property & Liability Insurance Annual Meeting Expense	730.57 895.76 119.18 664.75 659.48 2,750.00 0.00 <b>\$6,389.76</b> 0.00 0.00 80.63 319.00	1,000.00 1,200.00 200.00 1,100.00 3,000.00 <b>\$9,220.00</b> 800.00 2,130.00 100.00 60.00	75 60 60 66 92 <b>69</b> 0 0 81 532
5.1.506 5.1.507 5.1.508 5.1.510 5.1.000 5.3.002 5.3.003 5.3.005 5.3.006	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance Pool/Spa Contract Tennis Court & Basketball Maintenance <b>Recreational Area Operations</b> Contingency Property & Liability Insurance Annual Meeting Expense Dues, Fees, and Subscriptions Director's Expense	730.57 895.76 119.18 664.75 659.48 2,750.00 0.00 <b>\$6,389.76</b> 0.00 80.63 319.00 0.00	1,000.00 1,200.00 200.00 1,100.00 3,000.00 <b>\$9,220.00</b> 800.00 2,130.00 100.00 60.00 0.00	75 60 60 66 92 <b>69</b> 0 0 81 532 0
5.1.506 5.1.507 5.1.508 5.1.510 5.1.000 5.3.002 5.3.003 5.3.005 5.3.006 5.3.007	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance Pool/Spa Contract Tennis Court & Basketball Maintenance <b>Recreational Area Operations</b> Contingency Property & Liability Insurance Annual Meeting Expense Dues, Fees, and Subscriptions Director's Expense Bookkeeping Services	730.57 895.76 119.18 664.75 659.48 2,750.00 0.00 <b>\$6,389.76</b> 0.00 0.00 80.63 319.00 0.00 2,000.00	1,000.00 1,200.00 200.00 1,100.00 3,000.00 <b>\$9,220.00</b> <b>\$9,220.00</b> <b>\$00.00</b> 2,130.00 100.00 <b>60.00</b> 0.00 <b>4,800.00</b>	75 60 60 66 92 <b>69</b> 0 0 81 532 0 42
5.1.506 5.1.507 5.1.508 5.1.510 5.1.000 5.3.002 5.3.003 5.3.005 5.3.006 5.3.007 5.3.008	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance Pool/Spa Contract Tennis Court & Basketball Maintenance <b>Recreational Area Operations</b> Contingency Property & Liability Insurance Annual Meeting Expense Dues, Fees, and Subscriptions Director's Expense Bookkeeping Services Management Contract	730.57 895.76 119.18 664.75 659.48 2,750.00 0.00 <b>\$6,389.76</b> 0.00 80.63 319.00 0.00 2,000.00 3,250.00	1,000.00 1,200.00 200.00 1,100.00 1,000.00 <b>\$9,220.00</b> <b>\$9,220.00</b> <b>\$00.00</b> <b>\$00.00</b> 2,130.00 100.00 60.00 0.00 4,800.00 9,000.00	75 60 60 66 92 <b>69</b> 0 81 532 0 42 36
5.1.506 5.1.507 5.1.508 5.1.510 5.1.000 5.3.002 5.3.003 5.3.005 5.3.006 5.3.007 5.3.008 5.3.009	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance Pool/Spa Contract Tennis Court & Basketball Maintenance <b>Recreational Area Operations</b> Contingency Property & Liability Insurance Annual Meeting Expense Dues, Fees, and Subscriptions Director's Expense Bookkeeping Services Management Contract Professional Services Federal Income Taxes	730.57 895.76 119.18 664.75 659.48 2,750.00 0.00 <b>\$6,389.76</b> 0.00 <b>\$6,389.76</b> 0.00 80.63 319.00 0.00 2,000.00 3,250.00 20.00	1,000.00 1,200.00 200.00 1,100.00 1,000.00 3,000.00 <b>\$9,220.00</b> <b>\$00,00</b> 2,130.00 100.00 60.00 0,00 4,800.00 9,000.00	75 60 60 66 92 <b>69</b> 0 81 532 0 42 36 5
5.1.506 5.1.507 5.1.508 5.1.510 5.1.000 5.3.002 5.3.003 5.3.005 5.3.006 5.3.007 5.3.008 5.3.009 5.3.010	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance Pool/Spa Contract Tennis Court & Basketball Maintenance <b>Recreational Area Operations</b> Contingency Property & Liability Insurance Annual Meeting Expense Dues, Fees, and Subscriptions Director's Expense Bookkeeping Services Management Contract Professional Services Federal Income Taxes Bank Charges	730.57 895.76 119.18 664.75 659.48 2,750.00 0.00 <b>\$6,389.76</b> 0.00 <b>\$6,389.76</b> 0.00 0.00 80.63 319.00 0.00 2,000.00 3,250.00 20.00 374.00	1,000.00 1,200.00 200.00 1,100.00 1,000.00 3,000.00 <b>\$9,220.00</b> <b>\$9,220.00</b> <b>\$0,00</b> 2,130.00 100.00 60.00 0,00 4,800.00 9,000.00 400.00	75 60 60 66 92 <b>69</b> 0 81 532 0 42 36 5 94
5.1.506 5.1.507 5.1.508 5.1.510 5.1.000 5.3.002 5.3.003 5.3.006 5.3.006 5.3.007 5.3.008 5.3.009 5.3.010 5.3.012	Pool/Spa Water and Sewer Pool/Spa Telephone Pool/Spa Supplies Pool/Spa Maintenance Pool/Spa Contract Tennis Court & Basketball Maintenance <b>Recreational Area Operations</b> Contingency Property & Liability Insurance Annual Meeting Expense Dues, Fees, and Subscriptions Director's Expense Bookkeeping Services Management Contract Professional Services Federal Income Taxes	730.57 895.76 119.18 664.75 659.48 2,750.00 0.00 <b>\$6,389.76</b> 0.00 <b>\$6,389.76</b> 0.00 80.63 319.00 0.00 2,000.00 3,250.00 20.00 374.00 0.00	1,000.00 1,200.00 200.00 1,100.00 1,000.00 3,000.00 <b>\$9,220.00</b> <b>\$9,220.00</b> <b>\$0,00</b> 2,130.00 100.00 60.00 0,00 4,800.00 9,000.00 400.00	75 60 60 66 92 <b>69</b> 0 81 532 0 42 36 5 94

5.2.002         Postage         129,70         300,00         44           5.2.003         Office Supplies         120,39         200,000         64           5.2.005         Software and Maintenance         0,00         400,00         0           5.2.005         Software and Maintenance         0,00         400,00         22           5.1.001         General Work for Credit         125,00         500,00         22           5.1.002         Equipment Maintenance         105,59         300,00         32           5.1.004         Garbage Disposal         4,670,00         82,000         35           5.1.005         General Fuel and Oil         34,01         100,00         39           5.1.005         General Fuel and Oil         34,01         100,00         39           5.1.007         Storm damage tree renoval         200,00         500,00         43           5.1.008         Small Equipment Purchase         98,83         200,00         43           5.1.001         Landscaping General         180,00         1,000,00         10           5.6.001         Plants and Trees         0,00         0,00         0         0           5.6.003         Riparian Rental         0,00	Account #	Account Name	YTD Balance	Annual Budget	% of
5.2.003         Office Supplies         120.39         200.00         60           5.2.005         Software and Maintenance         0.00         400.00         0.00         22           5.2.006         Office Equipment         0.00         0.00         23           5.1.001         General Work for Credit         125.00         500.00         23           5.1.002         Equipment Maintenance         105.59         300.00         23           5.1.003         Equipment Replacement         0.00         250.00         55           5.1.004         Garbage Disposal         4.670.00         82.00.00         55           5.1.005         Gorounds Supplies and Rentals         1.959.60         1.000.00         199           5.1.005         Storm damage tree removal         200.00         9.750.00         44           5.1.001         Landscaping General         180.00         10.000         149           5.1.011         Landscaping General         180.00         0.000         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	5.2.001	Copy and Duplication	0.00	200.00	0
52.005         Software and Maintenance         0.00         400.00         00           52.005         Office Equipment         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         22           51.001         General Work for Credit         125.00         50.000         22         51.004         Garbage Disposal         4.670.00         8.20.00         0.00         51.004         Garbage Disposal         4.670.00         8.20.00         0.00         51.005         General Fuel and Oil         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         34.01         100.00         35.00         34.01         100.00         35.00         35.000         35.000         35.000         36.00         36.00         36.00         36.00 <t< td=""><td>5.2.002</td><td>Postage</td><td>129.70</td><td>300.00</td><td>43</td></t<>	5.2.002	Postage	129.70	300.00	43
5.2.006         Office Equipment         0.00         0.00         0.00           0ffice Expense         \$250.09         \$1,100.00         0.2           5.1.001         General Work for Credit         125.00         50.000         23           5.1.003         Equipment Maintenance         105.59         300.00         23           5.1.004         Garbage Disposal         4.670.00         82.00.00         55           5.1.005         General Fuel and Oil         34.01         100.00         34           5.1.006         Grounds Supplies and Rentals         1.959.60         1.000.00         44           5.1.007         Storm damage tree renoval         200.00         50.00         44           5.1.009         Grounds Maintenance Contract         4.950.00         9.750.00         44           5.1.001         Landscaping General         180.00         1.000.00         60           5.6.000         Restoration Contract         0.00         0.00         60           5.6.001         Plants and Trees         0.00         0.00         60           5.6.002         Materials and Supplies         0.00         0.00         60           5.6.003         Milarga         0.00         0.00	5.2.003	Office Supplies	120.39	200.00	60
Office Expense         \$250.09         \$1,100.00         22           5.1.001         General Work for Credit         125.00         500.00         22           5.1.002         Equipment Maintenance         105.59         300.00         33           5.1.003         Equipment Replacement         0.00         250.00         00           5.1.004         Garbage Disposal         4,670.00         820.00         93           5.1.005         General Fuel and Oil         34.01         100.00         196           5.1.006         Ground Supplies and Rentals         1.959.60         1.000.00         196           5.1.008         Small Equipment Purchase         98.83         200.00         43           5.1.009         Grounds Maintenance Contract         4.050.00         9,750.00         44           5.1.011         Landscaping General         180.00         1.000.00         00           5.6.000         Restoration Contract         0.00         0.00         0.00         60           5.6.001         Plants and Trees         0.00         0.00         0.00         60           5.6.003         Riparian Rental         0.00         0.00         0.00         60           5.6.006         R	5.2.005	Software and Maintenance	0.00	400.00	0
5.1.001       General Work for Credit       125.00       500.00       22         5.1.002       Equipment Maintenance       105.59       300.00       33         5.1.003       Equipment Replacement       0.00       250.00       60         5.1.004       Garbage Disposal       4,670.00       8,200.00       55         5.1.005       General Fuel and Oil       34.01       100.00       34         5.1.006       Grounds Supplies and Rentals       1,959.60       1,000.00       44         5.1.007       Storm damage tree removal       200.00       550.00       44         5.1.008       Small Equipment Purchase       98.83       200.00       44         5.1.001       Landscaping General       180.00       1.000.00       65         5.6.000       Restoration Contract       0.00       0.00       60         5.6.001       Plants and Trees       0.00       0.00       60         5.6.002       Materials and Supples       0.00       0.00       60         5.6.003       Mileage       0.00       0.00       00       60         5.6.005       Riparian Small Equipment       0.00       0.00       60       5.6.005       Riparian Area Operations       5	5.2.006	Office Equipment	0.00	0.00	0
5.1.002       Equipment Maintenance       105.59       300.00       33         5.1.003       Equipment Replacement       0.00       250.00       6         5.1.004       Garbage Disposal       4.670.00       8.200.00       55         5.1.005       General Fuel and Oil       34.01       100.00       34         5.1.006       Grounds Supplies and Rentals       1.959.60       1,000.00       44         5.1.008       Small Equipment Purchase       9.883       200.00       44         5.1.009       Grounds Maintenance Contract       4.050.00       9.750.00       42         5.1.011       Landscaping General       180.00       1,000.00       18         Common Area Operations       \$11,423.03       \$21,800.00       52         5.6.000       Restoration Contract       0.00       0.00       0.00         5.6.001       Plants and Trees       0.00       0.00       0.00       0.00         5.6.003       Mileage       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00		Office Expense	\$250.09	\$1,100.00	23
5.1.003         Equipment Replacement         0.00         250.00         0           5.1.004         Garbage Disposal         4,670.00         8,200.00         57           5.1.005         General Fuel and Oil         34.01         100.00         33           5.1.006         Grounds Supplies and Rentals         1,959.60         1,000.00         49           5.1.007         Storm damage tree removal         200.00         500.00         44           5.1.008         Small Equipment Purchase         98.83         200.00         45           5.1.001         Landscaping General         180.00         1,000.00         18           Common Area Operations         \$11,423.03         \$21,800.00         60           5.6.000         Restoration Contract         0.00         0.00         60           5.6.001         Plants and Trees         0.00         0.00         60           5.6.002         Materials and Supplies         0.00         0.00         60           5.6.003         Riparian Mages/Work Credit         692.20         2,000.00         35           5.6.005         Riparian Small Equipment         0.00         0.00         60           5.1.101         LCA I Repair/Replace         0.00	5.1.001	General Work for Credit	125.00	500.00	25
5.1.004       Garbage Disposal       4.670.00       8,200.00       57         5.1.005       General Fuel and Oil       34.01       100.00       33         5.1.006       Grounds Supplies and Rentals       1.959.60       1.000.00       140         5.1.007       Storm damage tree removal       200.00       500.00       44         5.1.009       Grounds Maintenance Contract       4.050.00       9,750.00       42         5.1.011       Landscaping General       180.00       1,000.00       18         5.6.002       Materials and Supplies       0.00       0.00       0.00       60         5.6.003       Mileage       0.00       0.00       0.00       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60       60 <td< td=""><td>5.1.002</td><td>Equipment Maintenance</td><td>105.59</td><td>300.00</td><td>35</td></td<>	5.1.002	Equipment Maintenance	105.59	300.00	35
5.1.005       General Fuel and Oil       34.01       100.00       34         5.1.006       Grounds Supplies and Rentals       1,959,60       1,000.00       94         5.1.007       Storm damage tree removal       200.00       500.00       44         5.1.008       Small Equipment Purchase       98.83       200.00       45         5.1.011       Landscaping General       180.00       1,000.00       16         5.1.012       Common Area Operations       \$11,423.03       \$21,800.00       55         5.6.000       Restoration Contract       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 </td <td>5.1.003</td> <td>Equipment Replacement</td> <td>0.00</td> <td>250.00</td> <td>0</td>	5.1.003	Equipment Replacement	0.00	250.00	0
5.1.006       Grounds Supplies and Rentals       1,959.60       1,000.00       199         5.1.007       Storm damage tree removal       200.00       500.00       44         5.1.008       Small Equipment Purchase       98.83       200.00       44         5.1.009       Grounds Maintenance Contract       4.050.00       9,750.00       44         5.1.011       Landscaping General       180.00       1,000.00       48         5.6.000       Restoration Contract       0.00       0.00       0.00       55         5.6.001       Plants and Trees       0.00       0.00       0.00       56         5.6.002       Materials and Supplies       0.00       0.00       0.00       56         5.6.003       Riparian Rental       0.00       0.00       0.00       0.00       56         5.6.006       Riparian Rental       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	5.1.004	· · · ·	4,670.00	8,200.00	57
5.1.007         Storm damage tree removal         200.00         500.00         44           5.1.008         Small Equipment Purchase         98.83         200.00         44           5.1.009         Grounds Maintenance Contract         4.050.00         9.750.00         44           5.1.011         Landscaping General         180.00         1.000.00         0.00         55           5.6.000         Restoration Contract         0.00         0.00         0.00         56           5.6.001         Plants and Trees         0.00         0.00         0.00         56           5.6.003         Materials and Supplies         0.00         0.00         0.00         60           5.6.004         Riparian Wages/Work Credit         692.20         2.000.00         35           5.6.005         Riparian Rental         0.00         0.00         0.00           5.6.007         To General Reserve         0.00         0.00         0.00         0.00           5.1.101         LCA 1 Electricity         188.38         450.00         35         35.1.20         LCA I I Maintenance         0.00         300.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	5.1.005		34.01	100.00	34
5.1.007         Storm damage tree removal         200.00         500.00         44           5.1.008         Small Equipment Purchase         98.83         200.00         44           5.1.009         Grounds Maintenance Contract         4.050.00         9.750.00         44           5.1.011         Landscaping General         180.00         1.000.00         0.00         55           5.6.000         Restoration Contract         0.00         0.00         0.00         56           5.6.001         Plants and Trees         0.00         0.00         0.00         56           5.6.003         Materials and Supplies         0.00         0.00         0.00         60           5.6.004         Riparian Wages/Work Credit         692.20         2.000.00         35           5.6.005         Riparian Rental         0.00         0.00         0.00           5.6.007         To General Reserve         0.00         0.00         0.00         0.00           5.1.101         LCA 1 Electricity         188.38         450.00         35         35.1.20         LCA I I Maintenance         0.00         300.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	5.1.006	Grounds Supplies and Rentals	1,959.60	1,000.00	196
5.1.008       Small Equipment Purchase       98.83       200.00       44         5.1.009       Grounds Maintenance Contract       4.050.00       9,750.00       44         5.1.011       Landscaping General       180.00       1,000.00       18         Common Area Operations       \$11,423.03       \$21,800.00       55         5.6.000       Restoration Contract       0.00       0.00       0.00       0.00         5.6.001       Plants and Trees       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <td>5.1.007</td> <td></td> <td></td> <td></td> <td>40</td>	5.1.007				40
5.1.009       Grounds Maintenance Contract       4,050.00       9,750.00       44         5.1.011       Landscaping General       180.00       1,000.00       18         Common Area Operations       \$11,423.03       \$21,800.00       52         5.6.000       Restoration Contract       0.00       0.00       0.00       0.00         5.6.001       Plants and Trees       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	5.1.008	-	98.83	200.00	49
5.1.011         Landscaping General         180.00         1.000.00         18           Common Area Operations         \$11,423.03         \$21,800.00         55           5.6.000         Restoration Contract         0.00         0.00         0.00         0.00         0.00         55           5.6.001         Plants and Trees         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		* *			42
Common Area Operations         \$11,423.03         \$21,800.00         52           5.6.000         Restoration Contract         0.00         0.00         0.00           5.6.001         Plants and Trees         0.00         0.00         0.00           5.6.002         Materials and Supplies         0.00         0.00         0.00         0.00           5.6.003         Mileage         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	5.1.011				18
56.000       Restoration Contract       0.00       0.00       0.00         56.001       Plants and Trees       0.00       0.00       0.00         56.002       Materials and Supplies       0.00       0.00       0.00         56.003       Mileage       0.00       0.00       0.00         56.004       Riparian Wages/Work Credit       692.20       2,000.00       35         56.005       Riparian Mages/Work Credit       692.20       2,000.00       0.00         56.006       Riparian Small Equipment       0.00       0.00       0.00         56.007       To General Reserve       0.00       0.00       0.00         51.101       LCA 1 Electricity       188.38       450.00       42         51.102       LCA I Maintenance       0.00       250.00       0         51.201       LCA II Repair/Replace       0.00       350.00       0         51.202       LCA II Maintenance       0.00       300.00       0       0         51.301       LCA II Repair/Replace       0.00       300.00       0       0         51.302       LCA II Hamintenance       0.00       100.00       0       0         51.303       LCA III+ Maintenance					52
5.6.001       Plants and Trees       0.00       0.00       0.00         5.6.002       Materials and Supplies       0.00       0.00       0.00         5.6.003       Mileage       0.00       0.00       0.00         5.6.004       Riparian Wages/Work Credit       692.20       2,000.00       35         5.6.005       Riparian Rental       0.00       0.00       0.00         5.6.006       Riparian Rental       0.00       0.00       0.00         5.6.007       To General Reserve       0.00       0.00       0.00         5.1.101       LCA I Electricity       188.38       450.00       42         5.1.102       LCA I Maintenance       0.00       250.00       0         5.1.104       LCA I Repair/Replace       0.00       350.00       0         5.1.201       LCA II Bepair/Replace       0.00       300.00       0       0         5.1.202       LCA II Maintenance       0.00       300.00       0       0         5.1.303       LCA III + Repair/Replace       0.00       300.00       0       0         5.1.303       LCA III + Carport Expense       0.00       100.00       0       0       0       0       0       0<	5 6 000	_			0
5.6.002       Materials and Supplies       0.00       0.00       0.00         5.6.003       Mileage       0.00       0.00       0.00         5.6.004       Riparian Wages/Work Credit       692.20       2,000.00       33         5.6.005       Riparian Rental       0.00       0.00       0.00         5.6.006       Riparian Small Equipment       0.00       0.00       0.00         5.6.007       To General Reserve       0.00       0.00       0.00         Kiparian Area Operations       \$692.20       \$2,000.00       33         5.1.101       LCA I Electricity       188.38       450.00       42         5.1.102       LCA I Maintenance       0.00       500.00       0         5.1.201       LCA II Repair/Replace       0.00       250.00       0         5.1.202       LCA II Maintenance       0.00       300.00       0       0         5.1.204       LCA II Repair/Replace       0.00       300.00       0       0         5.1.301       LCA II Helectricity       141.09       350.00       40         5.1.302       LCA IIH + Paving       0.00       100.00       0       0         5.1.404       LCA IV Kepair/Replace					0
5.6.003       Mileage       0.00       0.00       0.00         5.6.004       Riparian Wages/Work Credit       692.20       2,000.00       35         5.6.005       Riparian Rental       0.00       0.00       0.00         5.6.006       Riparian Rental       0.00       0.00       0.00         5.6.007       To General Reserve       0.00       0.00       0.00         Riparian Area Operations       \$692.20       \$2,000.00       35         5.1.101       LCA I Electricity       188.38       450.00       42         5.1.102       LCA I Maintenance       0.00       500.00       0         5.1.201       LCA I Repair/Replace       0.00       250.00       0         5.1.202       LCA II Maintenance       0.00       250.00       0       0         5.1.204       LCA II Maintenance       0.00       300.00       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0					
5.6.004         Riparian Wages/Work Credit         692.20         2,000.00         33           5.6.005         Riparian Rental         0.00         0.00         0.00           5.6.006         Riparian Rental         0.00         0.00         0.00           5.6.007         To General Reserve         0.00         0.00         0.00           Riparian Area Operations         \$692.20         \$2,000.00         35           5.1.101         LCA 1 Electricity         188.38         450.00         42           5.1.102         LCA I Maintenance         0.00         500.00         60           5.1.201         LCA I Heapair/Replace         0.00         250.00         60           5.1.202         LCA II Maintenance         0.00         250.00         60           5.1.204         LCA II Repair/Replace         0.00         300.00         60           5.1.301         LCA III+ Electricity         141.09         350.00         40           5.1.303         LCA III+ Carport Expense         0.00         100.00         60           5.1.303         LCA III+ Carport Expense         0.00         150.00         60           5.1.404         LCA IV Repair/Replace         0.00         0.00		**			0
5.6.005         Riparian Rental         0.00         0.00         0.00           5.6.006         Riparian Small Equipment         0.00         0.00         0.00           5.6.007         To General Reserve         0.00         0.00         0.00         0.00           S.6.007         To General Reserve         0.00         0.00         0.00         0.00           S.6.007         To General Reserve         0.00         0.00         0.00         0.00         0.00           S.1.101         LCA I Electricity         188.38         450.00         42           5.1.102         LCA I Maintenance         0.00         250.00         0           5.1.201         LCA II Repair/Replace         0.00         250.00         0           5.1.202         LCA II Repair/Replace         0.00         300.00         0         0           5.1.202         LCA II Repair/Replace         0.00         300.00         0         0         0           5.1.301         LCA III+ Bectricity         148.07         400.00         300.00         0         0         0           5.1.303         LCA III+ Aring         0.00         100.00         0         0         0         0         0		-			
5.6.006         Riparian Small Equipment         0.00         0.00         0.00           5.6.007         To General Reserve         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         35           5.1.101         LCA I Electricity         188.38         450.00         42         5.1.102         LCA I Maintenance         0.00         500.00         0.00         500.00         0.00         51.104         LCA I Repair/Replace         0.00         250.00         0.00         51.201         LCA II Maintenance         0.00         250.00         0.00         51.202         LCA II Maintenance         0.00         300.00         0.00         51.301         LCA II Repair/Replace         0.00         300.00         0.00         51.302         LCA III + Baving         0.00         100.00         0.00         51.303         LCA III+ Paving         0.00         100.00         0.00         51.303         LCA III+ Paving         0.00         150.00         60         51.401         LCA IV Electricity         40.00         90.00         44         51.402         LCA IV Lectricity         40.00         90.00		· ·			
5.6.007         To General Reserve         0.00         0.00         0.00           Riparian Area Operations         \$692.20         \$2,000.00         35           5.1.101         LCA I Electricity         188.38         450.00         42           5.1.102         LCA I Maintenance         0.00         500.00         42           5.1.104         LCA I Repair/Replace         0.00         250.00         40           5.1.201         LCA II Electricity         148.07         400.00         35           5.1.202         LCA II Maintenance         0.00         250.00         60           5.1.204         LCA II Repair/Replace         0.00         300.00         60           5.1.301         LCA III H Electricity         141.09         350.00         40           5.1.302         LCA III + Maintenance         0.00         100.00         60           5.1.303         LCA III + Paving         0.00         150.00         60           5.1.401         LCA IV Electricity         40.00         90.00         44           5.1.401         LCA IV Repair/Replace         0.00         150.00         60           5.1.404         LCA IV Repair/Replace         0.00         0.00         60 </td <td></td> <td><u> </u></td> <td></td> <td></td> <td></td>		<u> </u>			
Riparian Area Operations         \$692.20         \$2,000.00         33           5.1.101         LCA I Electricity         188.38         450.00         42           5.1.102         LCA I Maintenance         0.00         500.00         60           5.1.104         LCA I Repair/Replace         0.00         250.00         60           5.1.201         LCA II Beletricity         148.07         400.00         35           5.1.202         LCA II Maintenance         0.00         250.00         60           5.1.204         LCA II Repair/Replace         0.00         300.00         60           5.1.301         LCA III+ Electricity         141.09         350.00         40           5.1.303         LCA III+ Anintenance         0.00         100.00         60           5.1.304         LCA III+ Carport Expense         0.00         100.00         60           5.1.401         LCA IV Repair/Replace         0.00         150.00         60           5.1.402         LCA IV Maintenance         0.00         150.00         60           5.1.404         LCA IV Repair/Replace         0.00         0.00         60           5.1.509         Pool/Spa Major Repair/Replace         8.615.00         8.365.00					
5.1.101       LCA 1 Electricity       188.38       450.00       42         5.1.102       LCA I Maintenance       0.00       500.00       60         5.1.104       LCA I Repair/Replace       0.00       250.00       60         5.1.201       LCA II Electricity       148.07       400.00       35         5.1.202       LCA II Maintenance       0.00       250.00       60         5.1.204       LCA II Repair/Replace       0.00       300.00       60         5.1.301       LCA III+ Repair/Replace       0.00       300.00       60         5.1.302       LCA III+ Maintenance       0.00       100.00       60         5.1.303       LCA III+ Paving       0.00       100.00       60         5.1.304       LCA III+ Carport Expense       0.00       150.00       60         5.1.401       LCA IV Electricity       40.00       90.00       44         5.1.402       LCA IV Maintenance       0.00       150.00       60         5.1.404       LCA IV Repair/Replace       0.00       10000.00       60         5.1.509       Pool/Spa Major Repair/Replace       0.00       10000.00       60         5.1.511       Tennis Court Major Rep/Replace       8,615.0	5.6.007				
5.1.102       LCA I Maintenance       0.00       500.00       0         5.1.104       LCA I Repair/Replace       0.00       250.00       0         5.1.201       LCA II Electricity       148.07       400.00       37         5.1.202       LCA II Maintenance       0.00       250.00       0         5.1.202       LCA II Maintenance       0.00       300.00       0         5.1.204       LCA II Repair/Replace       0.00       300.00       0         5.1.301       LCA III+ Bectricity       141.09       350.00       40         5.1.302       LCA III+ Maintenance       0.00       100.00       0       0         5.1.303       LCA III+ Paving       0.00       0.00       0       0       0         5.1.401       LCA IV Electricity       40.00       90.00       44         5.1.401       LCA IV Repair/Replace       0.00       150.00       0       0         5.1.404       LCA IV Repair/Replace       0.00       10000.00       0       0         5.1.509       Pool/Spa Major Repair/Replace       0.00       10,000.00       0       0         5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       10					
5.1.104       LCA I Repair/Replace       0.00       250.00       0         5.1.201       LCA II Electricity       148.07       400.00       35         5.1.202       LCA II Maintenance       0.00       250.00       0         5.1.204       LCA II Repair/Replace       0.00       300.00       0         5.1.301       LCA III + Electricity       141.09       350.00       40         5.1.302       LCA III + Maintenance       0.00       100.00       0         5.1.303       LCA III + Daving       0.00       0.00       0       0         5.1.304       LCA III + Carport Expense       0.00       150.00       0       0         5.1.401       LCA IV Electricity       40.00       90.00       44         5.1.402       LCA IV Maintenance       0.00       150.00       0         5.1.404       LCA IV Repair/Replace       0.00       150.00       0         5.1.509       Pool/Spa Major Repair/Replace       0.00       10,000.00       0         5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       103         5.1.512       Major Grounds Equipment       0.00       0.00       0       0       0		-			42
5.1.201       LCA II Electricity       148.07       400.00       37         5.1.202       LCA II Maintenance       0.00       250.00       0         5.1.204       LCA II Repair/Replace       0.00       300.00       0         5.1.204       LCA III Repair/Replace       0.00       300.00       0         5.1.301       LCA III + Electricity       141.09       350.00       40         5.1.302       LCA III + Maintenance       0.00       100.00       0         5.1.303       LCA III + Paving       0.00       0.00       0       0         5.1.401       LCA IV Electricity       40.00       90.00       44         5.1.402       LCA IV Maintenance       0.00       150.00       0         5.1.404       LCA IV Repair/Replace       0.00       0.00       0       0         5.1.509       Pool/Spa Major Repair/Replace       0.00       10,000.00       0       0         5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       103         5.1.512       Major Grounds Equipment       0.00       0.00       0       0         5.1.513       Transfer Out from General Reserve       0.00       0.00       0       0					0
5.1.202       LCA II Maintenance       0.00       250.00       0         5.1.204       LCA II Repair/Replace       0.00       300.00       0         5.1.301       LCA III+ Electricity       141.09       350.00       40         5.1.302       LCA III+ Maintenance       0.00       100.00       0         5.1.303       LCA III+ Paving       0.00       0.00       0       0         5.1.303       LCA III+ Carport Expense       0.00       150.00       0       0         5.1.401       LCA IV Electricity       40.00       90.00       44         5.1.402       LCA IV Maintenance       0.00       150.00       0         5.1.404       LCA IV Repair/Replace       0.00       100.00       0         5.1.509       Pool/Spa Major Repair/Replace       0.00       100.00.00       0         5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       103         5.1.512       Major Grounds Equipment       0.00       0.00       0       0         5.1.513       Transfer Out from General Reserve       0.00       0.00       0       0         5.1.514       River Path Repair       0.00       0.00       0       0       <					0
5.1.204       LCA II Repair/Replace       0.00       300.00       0         5.1.301       LCA III+ Electricity       141.09       350.00       40         5.1.302       LCA III+ Maintenance       0.00       100.00       0         5.1.303       LCA III+ Paving       0.00       0.00       0       0         5.1.303       LCA III+ Paving       0.00       0.00       0       0         5.1.304       LCA III+ Carport Expense       0.00       150.00       0       0         5.1.401       LCA IV Electricity       40.00       90.00       44         5.1.402       LCA IV Maintenance       0.00       0.00       0       0         5.1.404       LCA IV Repair/Replace       0.00       0.00       0       0         5.1.509       Pool/Spa Major Repair/Replace       0.00       10,000.00       0       0         5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       103         5.1.513       Transfer Out from General Reserve       0.00       0.00       0       0         5.1.514       River Path Repair       0.00       500.00       0       0       0       0         5.1.515       Transfer to Rip		•			37
5.1.301       LCA III+ Lectricity       141.09       350.00       40         5.1.302       LCA III+ Maintenance       0.00       100.00       00         5.1.303       LCA III+ Paving       0.00       0.00       0.00       00         5.1.303       LCA III+ Paving       0.00       100.00       00       00         5.1.304       LCA III+ Carport Expense       0.00       150.00       00         5.1.401       LCA IV Electricity       40.00       90.00       44         5.1.402       LCA IV Maintenance       0.00       150.00       00         5.1.404       LCA IV Repair/Replace       0.00       10,000.00       00         5.1.509       Pool/Spa Major Repair/Replace       0.00       10,000.00       00         5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       103         5.1.512       Major Grounds Equipment       0.00       0.00       00       00         5.1.513       Transfer Out from General Reserve       0.00       500.00       00       00         5.1.515       Transfer to Riparian Restoration       0.00       0.00       00       00					0
5.1.302       LCA III+ Maintenance       0.00       100.00       0         5.1.303       LCA III+ Paving       0.00       0.00       0       0         5.1.304       LCA III+ Carport Expense       0.00       150.00       0       0         5.1.401       LCA IV Electricity       40.00       90.00       44         5.1.402       LCA IV Maintenance       0.00       150.00       0         5.1.404       LCA IV Repair/Replace       0.00       0.00       0       0         5.1.509       Pool/Spa Major Repair/Replace       0.00       10,000.00       0       0         5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       103         5.1.512       Major Grounds Equipment       0.00       0.00       0       0         5.1.513       Transfer Out from General Reserve       0.00       500.00       0       0         5.1.514       River Path Repair       0.00       500.00       0       0       0         5.1.515       Transfer to Riparian Restoration       0.00       500.00       0       0       0	5.1.204	LCA II Repair/Replace			0
5.1.303       LCA III+ Paving       0.00       0.00       0.00         5.1.304       LCA III+ Carport Expense       0.00       150.00       0         5.1.401       LCA IV Electricity       40.00       90.00       44         5.1.402       LCA IV Maintenance       0.00       150.00       0         5.1.404       LCA IV Repair/Replace       0.00       0.00       0       0         5.1.509       Pool/Spa Major Repair/Replace       0.00       10,000.00       0       0         5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       10         5.1.512       Major Grounds Equipment       0.00       0.00       0       0         5.1.514       River Path Repair       0.00       500.00       0       0         5.1.515       Transfer to Riparian Restoration       0.00       0.00       0       0		5			40
5.1.304       LCA III+ Carport Expense       0.00       150.00       0         5.1.401       LCA IV Electricity       40.00       90.00       44         5.1.402       LCA IV Maintenance       0.00       150.00       0         5.1.402       LCA IV Maintenance       0.00       150.00       0         5.1.404       LCA IV Repair/Replace       0.00       0.00       0       0         Total LCA Expenses       \$517.54       \$2,990.00       17         5.1.509       Pool/Spa Major Repair/Replace       0.00       10,000.00       0       0         5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       103       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <t< td=""><td></td><td>LCA III+ Maintenance</td><td></td><td></td><td>0</td></t<>		LCA III+ Maintenance			0
5.1.401       LCA IV Electricity       40.00       90.00       44         5.1.402       LCA IV Maintenance       0.00       150.00       0         5.1.404       LCA IV Repair/Replace       0.00       0.00       0       0         Total LCA Expenses       \$517.54       \$2,990.00       17         5.1.509       Pool/Spa Major Repair/Replace       0.00       10,000.00       0         5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       103         5.1.512       Major Grounds Equipment       0.00       0.00       0       0         5.1.513       Transfer Out from General Reserve       0.00       500.00       0       0         5.1.515       Transfer to Riparian Restoration       0.00       0.00       0       0	5.1.303	-			0
5.1.402       LCA IV Maintenance       0.00       150.00       0         5.1.404       LCA IV Repair/Replace       0.00       0.00       0       0         Total LCA Expenses       \$517.54       \$2,990.00       17         5.1.509       Pool/Spa Major Repair/Replace       0.00       10,000.00       0       0         5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       103         5.1.512       Major Grounds Equipment       0.00       0.00       0       0         5.1.513       Transfer Out from General Reserve       0.00       0.00       0       0         5.1.514       River Path Repair       0.00       500.00       0       0         5.1.515       Transfer to Riparian Restoration       0.00       0.00       0       0	5.1.304	LCA III+ Carport Expense	0.00	150.00	0
5.1.404       LCA IV Repair/Replace       0.00       0.00       0.00       0.00         Total LCA Expenses       \$517.54       \$2,990.00       17         5.1.509       Pool/Spa Major Repair/Replace       0.00       10,000.00       0         5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       103         5.1.512       Major Grounds Equipment       0.00       0.00       0       0         5.1.513       Transfer Out from General Reserve       0.00       0.00       0       0       0         5.1.514       River Path Repair       0.00       500.00       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	5.1.401	LCA IV Electricity	40.00	90.00	44
Total LCA Expenses         \$517.54         \$2,990.00         17           5.1.509         Pool/Spa Major Repair/Replace         0.00         10,000.00         0           5.1.511         Tennis Court Major Rep/Replace         8,615.00         8,365.00         103           5.1.512         Major Grounds Equipment         0.00         0.00         0         0           5.1.513         Transfer Out from General Reserve         0.00         0.00         0         0           5.1.514         River Path Repair         0.00         500.00         0         0         0           5.1.515         Transfer to Riparian Restoration         0.00         0.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	5.1.402	LCA IV Maintenance	0.00	150.00	0
5.1.509       Pool/Spa Major Repair/Replace       0.00       10,000.00       0         5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       103         5.1.512       Major Grounds Equipment       0.00       0.00       0       0         5.1.513       Transfer Out from General Reserve       0.00       0.00       0       0         5.1.514       River Path Repair       0.00       500.00       0       0         5.1.515       Transfer to Riparian Restoration       0.00       0.00       0       0         Total Reserve Transfers       \$8,615.00       \$18,865.00       46	5.1.404	LCA IV Repair/Replace	0.00	0.00	0
5.1.511       Tennis Court Major Rep/Replace       8,615.00       8,365.00       103         5.1.512       Major Grounds Equipment       0.00       0.00       0         5.1.513       Transfer Out from General Reserve       0.00       0.00       0         5.1.514       River Path Repair       0.00       500.00       0         5.1.515       Transfer to Riparian Restoration       0.00       0.00       0         Total Reserve Transfers		Total LCA Expenses	\$517.54	\$2,990.00	17
5.1.512       Major Grounds Equipment       0.00       0.00       0         5.1.513       Transfer Out from General Reserve       0.00       0.00       0         5.1.514       River Path Repair       0.00       500.00       0         5.1.515       Transfer to Riparian Restoration       0.00       0.00       0         Total Reserve Transfers	5.1.509	Pool/Spa Major Repair/Replace	0.00	10,000.00	0
5.1.513       Transfer Out from General Reserve       0.00       0.00       0         5.1.514       River Path Repair       0.00       500.00       0         5.1.515       Transfer to Riparian Restoration       0.00       0.00       0         Total Reserve Transfers	5.1.511	Tennis Court Major Rep/Replace	8,615.00	8,365.00	103
5.1.513       Transfer Out from General Reserve       0.00       0.00       0         5.1.514       River Path Repair       0.00       500.00       0         5.1.515       Transfer to Riparian Restoration       0.00       0.00       0         Total Reserve Transfers	5.1.512		0.00	0.00	0
5.1.514       River Path Repair       0.00       500.00       0         5.1.515       Transfer to Riparian Restoration       0.00       0.00       0         Total Reserve Transfers       \$8,615.00       \$18,865.00       46	5.1.513		0.00	0.00	0
5.1.515       Transfer to Riparian Restoration       0.00       0.00       0.00         Total Reserve Transfers       \$8,615.00       \$18,865.00       46	5.1.514		0.00	500.00	0
Total Reserve Transfers         \$8,615.00         \$18,865.00         46		<u>^</u>			0
		-			46
					45
Difference \$115,871.89 \$108,185.00	Dia	_			70

#### Quiet Water Homeowners Association - Yachats OR Treasurer's Report as of November 2018