

**Quiet Water Homeowners Association - Yachats OR**  
**Balance Sheet as of May 31, 2020**

Account Name	Beginning Balance	YTD Balance
<b>Assets</b>		
BOW Checking	1,225.79	2,189.11
BOW Money Market	35,641.16	29,034.59
Synchrony CD	53,927.43	55,143.49
Synchrony Money Market	25,512.40	40,677.25
<b>Total Cash Assets</b>	<b>\$116,306.78</b>	<b>\$127,044.44</b>
<i>Accounts Receivable/Clients</i>	1,122.00	193.00
<b>Total Assets</b>	<b>\$117,428.78</b>	<b>\$127,237.44</b>
<b>Fund Balance</b>		
General Operating Fund	200.00	0.00
General Reserve	76,206.30	76,531.83
LCA I	16,508.31	21,892.17
LCA II	11,973.17	14,983.42
<i>LCA III+</i>		
LCA III Carports Balance	(1,341.79)	(221.79)
LCA III Operations/Paving	6,397.15	6,217.17
<i>Total LCA III+</i>	<i>\$5,055.36</i>	<i>\$5,995.38</i>
LCA IV	4,454.06	6,150.06
Riparian Restoration Balance	3,031.58	1,684.58
<b>Total Fund Balance</b>	<b>\$117,428.78</b>	<b>\$127,237.44</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$117,428.78</b>	<b>\$127,237.44</b>

**Quiet Water Homeowners Association - Yachats OR**  
**Consolidated Fund Activity Report as of 05/31/2020**

Account #	Account Name	Beg Balance	Receipts	Disbursements	End Balance
3.0.001	General Operating Fund	200.00	52,440.84	45,963.36	0.00
3.0.004	General Reserve	76,206.30	82,683.48	6,151.95	76,531.83
3.1.001	LCA I	16,508.31	22,308.00	416.14	21,892.17
3.2.001	LCA II	11,973.17	15,573.00	589.75	14,983.42
<i>3.3.001 LCA III+</i>					
3.3.011	LCA III Carports Balance	(1,341.79)	(222.00)	0.00	(221.79)
3.3.012	LCA III Operations/Paving	6,397.15	6,517.00	299.98	6,217.17
3.4.001	LCA IV	4,454.06	6,230.00	80.00	6,150.06
3.6.001	Riparian Restoration Balance	3,031.58	3,032.00	1,347.00	1,684.58
<b>Total</b>		<b>\$117,428.78</b>	<b>\$188,562.32</b>	<b>\$54,848.18</b>	<b>\$127,237.44</b>

**Quiet Water Homeowners Association - Yachats OR**  
**Treasurer's Report as of May 2020**

Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
<b><i>Income</i></b>				
4.0.000	General Beginning Balance	200.00	200.00	100
4.0.100	General Reserve Carry Over	76,206.00	76,206.00	100
4.1.000	LCA I Beginning Balance	16,508.00	16,508.00	100
4.2.000	LCA II Beginning Balance	11,973.00	11,976.00	100
4.3.000	LCA III+ Beginning Balance	6,397.00	6,397.00	100
4.3.010	LCA III+ Carport Carryover	(1,342.00)	(1,342.00)	100
4.4.000	LCA IV Beginning Balance	4,454.00	4,454.00	100
4.6.000	Riparian Beginning Balance	3,032.00	3,032.00	100
	<b>Total Carry-Over</b>	<b>\$117,428.00</b>	<b>\$117,431.00</b>	<b>100</b>
4.0.002	Interest Income	1,478.84	1,300.00	114
4.0.003	Late Fees	362.00		
4.0.004	General Operating Assessments	50,400.00	50,400.00	100
4.0.101	Transfer from Operations	6,477.48	0.00	0
4.1.001	LCA I Assessment	5,800.00	5,800.00	100
4.2.001	LCA II Assessment	3,600.00	3,600.00	100
4.3.001	LCA III+ Assessment	120.00	120.00	100
4.3.011	LCA III+ Carport Assessment	1,120.00	1,120.00	100
4.4.001	LCA IV Assessment	1,776.00	1,776.00	100
	<b>Total Current Income</b>	<b>\$71,134.32</b>	<b>\$64,116.00</b>	<b>110</b>
	<b>Total Income</b>	<b>\$188,562.32</b>	<b>\$181,547.00</b>	<b>104</b>
<b><i>Expenses</i></b>				
5.1.501	Pool/Spa Electricity	908.51	1,000.00	91
5.1.502	Pool/Spa License	742.00	725.00	102
5.1.503	Pool/Spa Liquid Petroleum	403.98	1,000.00	40
5.1.504	Pool/Spa Water and Sewer	1,172.40	1,300.00	90
5.1.505	Pool/Spa Telephone	154.44	200.00	77
5.1.506	Pool/Spa Supplies	823.62	1,000.00	82
5.1.507	Pool/Spa Maintenance	1,654.98	1,000.00	165
5.1.508	Pool/Spa Contract	1,809.38	3,000.00	60
5.1.510	Tennis Court & Basketball Maintenance	0.00	200.00	0
	<b>Recreational Area Operations</b>	<b>\$7,669.31</b>	<b>\$9,425.00</b>	<b>81</b>
5.1.000	Contingency	0.00	500.00	0
5.3.002	Property & Liability Insurance	2,318.00	2,250.00	103
5.3.003	Annual Meeting Expense	268.96	100.00	269
5.3.005	Dues, Fees, and Subscriptions	263.00	60.00	438
5.3.006	Director's Expense	0.00	0.00	0
5.3.007	Bookkeeping Services	5,280.00	5,400.00	98
5.3.008	Management Contract	9,000.00	9,000.00	100
5.3.009	Professional Services	300.00	200.00	150
5.3.010	Federal Income Taxes	381.00	400.00	95
5.3.012	Bank Charges	0.00	0.00	0
5.3.041	Transfer to General Reserve	0.00	0.00	0
	<b>Administrative Expenses</b>	<b>\$17,810.96</b>	<b>\$17,910.00</b>	<b>99</b>

Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
5.2.001	Copy and Duplication	0.00	200.00	0
5.2.002	Postage	283.75	300.00	95
5.2.003	Office Supplies	156.52	200.00	78
5.2.005	Software and Maintenance	419.00	400.00	105
5.2.006	Office Equipment	0.00	0.00	0
	<b>Office Expense</b>	<b>\$859.27</b>	<b>\$1,100.00</b>	<b>78</b>
5.1.001	General Work for Credit	690.00	500.00	138
5.1.002	Equipment Maintenance	353.36	300.00	118
5.1.003	Equipment Replacement	42.98	250.00	17
5.1.004	Garbage Disposal	9,576.00	10,000.00	96
5.1.005	General Fuel and Oil	95.48	100.00	95
5.1.006	Grounds Supplies and Rentals	0.00	1,000.00	0
5.1.007	Storm damage tree removal	1,150.00	500.00	230
5.1.008	Small Equipment Purchase	0.00	200.00	0
5.1.009	Grounds Maintenance Contract	7,644.00	9,750.00	78
5.1.011	Landscaping General	72.00	1,000.00	7
	<b>Common Area Operations</b>	<b>\$19,623.82</b>	<b>\$23,600.00</b>	<b>83</b>
5.6.000	Restoration Contract	0.00	0.00	0
5.6.004	Riparian Wages/Work Credit	1,347.00	2,500.00	54
5.6.005	Riparian Rental	0.00	0.00	0
5.6.006	Riparian Small Equipment	0.00	0.00	0
5.6.007	To General Reserve	0.00	0.00	0
	<b>Riparian Area Operations</b>	<b>\$1,347.00</b>	<b>\$2,500.00</b>	<b>54</b>
5.1.101	LCA 1 Electricity	416.14	450.00	92
5.1.102	LCA I Maintenance	0.00	500.00	0
5.1.104	LCA I Repair/Replace	0.00	900.00	0
5.1.201	LCA II Electricity	319.01	400.00	80
5.1.202	LCA II Maintenance	0.00	250.00	0
5.1.204	LCA II Repair/Replace	270.74	500.00	54
5.1.301	LCA III+ Electricity	299.98	300.00	100
5.1.302	LCA III+ Maintenance	0.00	100.00	0
5.1.303	LCA III+ Paving	0.00	200.00	0
5.1.304	LCA III+ Carport Expense	0.00	100.00	0
5.1.401	LCA IV Electricity	80.00	80.00	100
5.1.402	LCA IV Maintenance	0.00	100.00	0
5.1.404	LCA IV Repair/Replace	0.00	100.00	0
	<b>Total LCA Expenses</b>	<b>\$1,385.87</b>	<b>\$3,980.00</b>	<b>35</b>
5.1.509	Pool/Spa Major Repair/Replace	5,697.00	5,000.00	114
5.1.511	Tennis Court Major Rep/Replace	0.00	0.00	0
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	454.95	500.00	91
5.1.515	Transfer to Riparian Restoration	0.00	0.00	0
	<b>Total Reserve Transfers</b>	<b>\$6,151.95</b>	<b>\$5,500.00</b>	<b>112</b>
	<b>Total Expenses</b>	<b>\$54,848.18</b>	<b>\$64,015.00</b>	<b>86</b>
	<b>Difference</b>	<b><u>\$133,714.14</u></b>	<b><u>\$117,532.00</u></b>	