

**Quiet Water Homeowners Association - Yachats OR**  
**Balance Sheet as of May 31, 2019**

Account Name	Beginning Balance	YTD Balance
<b>Assets</b>		
BOW Checking	3,568.03	1,225.79
BOW Money Market	34,793.89	35,641.16
Synchrony CD	52,740.31	53,927.43
Synchrony Money Market	25,360.66	25,512.40
<b>Total Cash Assets</b>	<b>\$116,462.89</b>	<b>\$116,306.78</b>
<i>Accounts Receivable/Clients</i>	2,090.00	797.00
<b>Total Assets</b>	<b>\$118,552.89</b>	<b>\$117,103.78</b>
<b>Fund Balance</b>		
General Operating Fund	209.00	0.00
General Reserve	82,481.05	76,206.30
LCA I	12,316.10	16,508.31
LCA II	11,247.58	11,973.17
<i>LCA III+</i>		
LCA III Carports Balance	-1,842.26	-1,341.79
LCA III Operations/Paving	6,376.05	6,397.15
<i>Total LCA III+</i>	<i>\$4,533.79</i>	<i>\$5,055.36</i>
LCA IV	3,711.59	4,329.06
Riparian Restoration Balance	4,053.78	3,031.58
<b>Total Fund Balance</b>	<b>\$118,552.89</b>	<b>\$117,103.78</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$118,552.89</b>	<b>\$117,103.78</b>

**Quiet Water Homeowners Association - Yachats OR**  
**Consolidated Fund Activity Report as of 05/31/2019**

Account #	Account Name	Beg Balance	Receipts	Disbursements	End Balance
3.0.001	General Operating Fund	209.00	51,604.59	51,813.59	0.00
3.0.004	General Reserve	82,481.05	2,340.20	8,615.00	76,206.30
3.1.001	LCA I	12,316.10	5,399.90	1,207.79	16,508.31
3.2.001	LCA II	11,247.58	3,180.42	2,454.41	11,973.17
<i>3.3.001 LCA III+</i>					
3.3.011	LCA III Carports Balance	-1,842.26	1,045.00	544.53	-1,341.79
3.3.012	LCA III Operations/Paving	6,376.05	315.00	293.90	6,397.15
3.4.001	LCA IV	3,711.59	1,411.41	753.53	4,329.06
3.6.001	Riparian Restoration Balance	4,053.78		1,022.20	3,031.58
<b>Total</b>		<b>\$118,552.89</b>	<b>\$65,296.95</b>	<b>\$66,704.95</b>	<b>\$117,103.78</b>

**Quiet Water Homeowners Association - Yachats OR**  
**Treasurer's Report as of May 2019**

Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
<b>Income</b>				
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	5.00	-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
	<b>Total Carry-Over</b>	<b>\$118,559.00</b>	<b>\$118,826.00</b>	<b>100</b>
4.0.002	Interest Income	1,368.59	1,308.00	105
4.0.003	Late Fees	226.00		
4.0.004	General Operating Assessments	50,010.00	50,400.00	99
4.0.101	Transfer from Operations	2,340.25	1,898.00	123
4.1.001	LCA I Assessment	5,400.00	5,400.00	100
4.2.001	LCA II Assessment	3,180.00	3,180.00	100
4.3.001	LCA III+ Assessment	315.00	120.00	263
4.3.011	LCA III+ Carport Assessment	1,040.00	1,080.00	96
4.4.001	LCA IV Assessment	1,411.00	1,536.00	92
	<b>Total Current Income</b>	<b>\$65,290.84</b>	<b>\$64,922.00</b>	<b>100</b>
	<b>Total Income</b>	<b>\$183,849.84</b>	<b>\$183,748.00</b>	<b>100</b>
<b>Expenses</b>				
5.1.501	Pool/Spa Electricity	940.36	1,000.00	94
5.1.502	Pool/Spa License	724.00	720.00	101
5.1.503	Pool/Spa Liquid Petroleum	730.57	1,000.00	73
5.1.504	Pool/Spa Water and Sewer	1618.27	1,200.00	135
5.1.505	Pool/Spa Telephone	119.18	200.00	60
5.1.506	Pool/Spa Supplies	696.57	1,100.00	63
5.1.507	Pool/Spa Maintenance	759.48	1,000.00	76
5.1.508	Pool/Spa Contract	3108	3,000.00	104
5.1.510	Tennis Court & Basketball Maintenance	0		
	<b>Recreational Area Operations</b>	<b>\$8,696.43</b>	<b>\$9,220.00</b>	<b>94</b>
5.1.000	Contingency	0.00	800.00	0
5.3.002	Property & Liability Insurance	2,234.00	2,130.00	105
5.3.003	Annual Meeting Expense	134.63	100.00	135
5.3.005	Dues, Fees, and Subscriptions	425.00	60.00	708
5.3.006	Director's Expense	0.00	0.00	0
5.3.007	Bookkeeping Services	4,800.00	4,800.00	100
5.3.008	Management Contract	8,800.00	9,000.00	98
5.3.009	Professional Services	20.00	400.00	5
5.3.010	Federal Income Taxes	374.00	400.00	94
5.3.012	Bank Charges	4.00	0.00	0
5.3.041	Transfer to General Reserve	2,340.25	1,898.00	123
	<b>Administrative Expenses</b>	<b>\$19,131.88</b>	<b>\$19,588.00</b>	<b>98</b>
5.2.001	Copy and Duplication	65.25	200.00	33
5.2.002	Postage	292.70	300.00	98
5.2.003	Office Supplies	120.39	200.00	60
5.2.005	Software and Maintenance	399.00	400.00	100
5.2.006	Office Equipment	0.00	0.00	0
	<b>Office Expense</b>	<b>\$877.34</b>	<b>\$1,100.00</b>	<b>80</b>

**Quiet Water Homeowners Association - Yachats OR**  
**Treasurer's Report as of May 2019**

Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
5.1.001	General Work for Credit	227.00	500.00	45
5.1.002	Equipment Maintenance	458.09	300.00	153
5.1.003	Equipment Replacement	0.00	250.00	0
5.1.004	Garbage Disposal	9,458.00	8,200.00	115
5.1.005	General Fuel and Oil	51.01	100.00	51
5.1.006	Grounds Supplies and Rentals	2,010.32	1,000.00	201
5.1.007	Storm damage tree removal	2,300.00	500.00	460
5.1.008	Small Equipment Purchase	98.83	200.00	49
5.1.009	Grounds Maintenance Contract	7,125.00	9,750.00	73
5.1.011	Landscaping General	1,379.69	1,000.00	138
	<b>Common Area Operations</b>	<b>\$23,107.94</b>	<b>\$21,800.00</b>	<b>106</b>
5.6.004	Riparian Wages/Work Credit	1,022.20	2,000.00	51
	<b>Riparian Area Operations</b>	<b>\$1,022.20</b>	<b>\$2,000.00</b>	<b>51</b>
5.1.101	LCA I Electricity	396.27	450.00	88
5.1.102	LCA I Maintenance	116.99	500.00	23
5.1.104	LCA I Repair/Replace	694.53	250.00	278
5.1.201	LCA II Electricity	299.88	400.00	75
5.1.202	LCA II Maintenance	44.00	250.00	18
5.1.204	LCA II Repair/Replace	2,110.53	300.00	704
5.1.301	LCA III+ Electricity	285.90	350.00	82
5.1.302	LCA III+ Maintenance	8.00	100.00	8
5.1.303	LCA III+ Paving	0.00	0.00	0
5.1.304	LCA III+ Carport Expense	544.53	150.00	363
5.1.401	LCA IV Electricity	40.00	90.00	44
5.1.402	LCA IV Maintenance	289.00	150.00	193
5.1.404	LCA IV Repair/Replace	424.53	0.00	0
	<b>Total LCA Expenses</b>	<b>\$5,254.16</b>	<b>\$2,990.00</b>	<b>176</b>
5.1.509	Pool/Spa Major Repair/Replace	0	10,000.00	0
5.1.511	Tennis Court Major Rep/Replace	8,615.00	8,365.00	103
5.1.514	River Path Repair	0	500	0
	<b>Total Reserve Transfers</b>	<b>\$8,615.00</b>	<b>\$18,865.00</b>	<b>46</b>
	<b>Total Expenses</b>	<b>\$66,704.95</b>	<b>\$75,563.00</b>	<b>88</b>