

Trutina HOA

Income/Expense Statement Period: 02/01/19 to 02/28/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05005-000	Developer Contributions	.00	.00	.00	20,000.00	.00	20,000.00	.00
05010-000	Dues	2,250.00	2,115.00	135.00	4,275.00	4,140.00	135.00	27,015.00
05010-100	Dues - Homes	7,172.48	5,760.00	1,412.48	18,511.72	11,280.00	7,231.72	73,560.00
05010-200	Dues - Apartments	3,810.00	3,680.00	130.00	7,530.00	7,360.00	170.00	44,160.00
05011-000	Dues- Apartments	4,095.00	4,095.00	.00	8,280.00	8,190.00	90.00	49,140.00
05012-000	Builders Dues	.00	540.00	(540.00)	270.00	540.00	(270.00)	4,320.00
05012-100	Builder Dues - Homes	.00	1,440.00	(1,440.00)	720.00	2,160.00	(1,440.00)	12,240.00
05014-000	Transfer Fee	.00	.00	.00	(100.00)	.00	(100.00)	.00
05020-000	Late Charges	15.00	.00	15.00	15.00	.00	15.00	.00
05021-000	Late Interest	.00	.00	.00	.76	.00	.76	.00
05045-100	Initiation Fees - Homes	.00	.00	.00	(1,320.00)	.00	(1,320.00)	.00
05045-900	Initiation Fees - Homes	.00	240.00	(240.00)	1,440.00	360.00	1,080.00	2,040.00
05050-000	Interest Income	.49	.00	.49	.73	.00	.73	.00
05100-000	Misc. Income	.00	.00	.00	(50.00)	.00	(50.00)	.00
05100-100	Misc. Income	900.00	.00	900.00	900.00	.00	900.00	.00
	Subtotal Income	18,242.97	17,870.00	372.97	60,473.21	34,030.00	26,443.21	212,475.00

EXPENSES

06135-000	Board & Annual Meetings	.00	.00	.00	.00	.00	.00	100.00
06305-000	Accounting	.00	.00	.00	.00	.00	.00	190.00
06306-000	Legal	.00	.00	.00	.00	.00	.00	56.00
06310-000	Insurance Expense	.00	.00	.00	.00	.00	.00	3,000.00
06330-000	Bank Charges	30.57	26.00	(4.57)	55.41	52.00	(3.41)	312.00
06412-000	Comm Ctr- Refuse	40.06	38.00	(2.06)	79.50	74.00	(5.50)	457.00
06415-000	Electricity & Gas	128.52	140.00	11.48	258.39	280.00	21.61	1,680.00
06415-100	Electricity- Residential	123.84	125.00	1.16	247.68	250.00	2.32	2,620.00
06417-000	Comm Ctr- Electricity	2,258.06	2,600.00	341.94	4,900.82	5,700.00	799.18	26,500.00
06420-000	Water	124.56	135.00	10.44	246.69	270.00	23.31	5,715.00
06420-200	Water- Apartments	138.40	2,000.00	1,861.60	274.10	2,150.00	1,875.90	6,000.00
06422-000	Comm Ctr- Water	14.56	16.00	1.44	28.83	32.00	3.17	192.00
06427-000	Comm Ctr- Sewer	60.39	61.00	.61	115.29	122.00	6.71	725.00
06590-000	Gate Operations R&M/Phone	112.91	145.00	32.09	314.05	290.00	(24.05)	2,490.00
06615-000	Snow Removal	1,548.22	3,000.00	1,451.78	4,333.50	8,000.00	3,666.50	11,000.00
06615-100	Snow Removal- Residential	337.28	5,800.00	5,462.72	4,983.04	11,600.00	6,616.96	16,256.00
06615-200	Snow Removal- Apartments	1,529.73	3,000.00	1,470.27	4,455.09	8,000.00	3,544.91	12,200.00
06621-900	Capital Expenses	394.79	4,013.31	3,618.52	8,061.93	11,680.31	3,618.38	12,680.31
06626-000	Postage	.00	1.00	1.00	.00	1.00	1.00	33.00
06626-100	Postage- Residential	7.95	10.00	2.05	157.91	260.00	102.09	390.00
06630-000	Repairs and Maintenance	78.99	.00	(78.99)	78.99	250.00	171.01	1,000.00
06630-100	Repairs & Maintenance- Res.	.00	.00	.00	.00	.00	.00	120.00
06705-000	Comm Ctr- Staffing	3,958.63	4,181.00	222.37	7,645.24	8,362.00	716.76	50,172.00
06710-000	Comm Ctr- Lodge Decor	88.37	.00	(88.37)	119.92	100.00	(19.92)	500.00

Trutina HOA

Income/Expense Statement Period: 02/01/19 to 02/28/19

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
06715-000	Comm Ctr- Social Activities	613.72	973.00	359.28	1,069.34	1,946.00	876.66	11,680.00
06720-000	Comm Ctr- Fitness Activities	206.85	250.00	43.15	433.95	500.00	66.05	3,000.00
06725-000	Comm Ctr- Hospitality	383.50	602.00	218.50	899.74	1,204.00	304.26	7,216.00
06730-000	Comm Ctr- R&M Tech Supplies	6.43	41.00	34.57	73.79	82.00	8.21	500.00
06740-000	Comm Ctr- R&M HVAC	.00	.00	.00	1,139.14	1,139.00	(.14)	4,557.00
06745-000	Comm Ctr- Pool License R&M	457.84	593.00	135.16	3,101.52	1,186.00	(1,915.52)	7,110.00
06755-000	Comm Ctr - Janitorial	589.01	435.00	(154.01)	881.01	870.00	(11.01)	5,225.00
06810-000	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	12,650.00
06810-100	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	1,540.00
06810-200	LNDS-Commons Mowing - AP	.00	.00	.00	.00	.00	.00	6,100.00
06812-100	LNDS- Homes Mowing	.00	.00	.00	.00	.00	.00	27,210.00
06820-000	LNDS-Commons Fertilizing	.00	.00	.00	.00	.00	.00	2,800.00
06820-100	Fertilize- Commons	.00	.00	.00	.00	.00	.00	150.00
06820-200	LNDS- Commons Fertilizer- AP	.00	.00	.00	.00	.00	.00	1,200.00
06822-100	Fertilize- Homes	.00	.00	.00	.00	.00	.00	3,920.00
06830-000	LNDS-Commons Turf Spray	.00	.00	.00	.00	.00	.00	1,703.00
06830-200	Turf Spray- Commons- AP	.00	.00	.00	.00	.00	.00	600.00
06832-100	Turf Spray- Homes	.00	.00	.00	.00	.00	.00	1,480.00
06843-000	Master Tree Program	.00	.00	.00	.00	.00	.00	1,600.00
06843-100	Master Tree Program	.00	800.00	800.00	.00	800.00	800.00	1,600.00
06843-200	Master Tree Program- AP	.00	.00	.00	.00	.00	.00	1,000.00
06844-000	Pest Control	.00	.00	.00	.00	.00	.00	170.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	824.00
06860-100	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	2,510.00
06860-200	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	440.00
06880-000	LNDS-Landscape Labor	.00	.00	.00	.00	.00	.00	1,750.00
06880-200	Landscape Labor Irrigation- A	.00	.00	.00	.00	.00	.00	2,150.00
06890-000	Misc. Landscape	.00	.00	.00	.00	.00	.00	5,600.00
06890-100	Planter Beds & Shrub Pruning	.00	.00	.00	.00	.00	.00	7,400.00
06890-200	Misc. Landscape- Apt	.00	.00	.00	.00	.00	.00	4,592.00
06900-000	Web Fees	.00	.00	.00	.00	.00	.00	105.00
07505-100	Management Fee- RES	564.00	552.00	(12.00)	1,104.00	1,092.00	(12.00)	7,320.00
07508-000	Property Taxes	.00	.00	.00	.00	.00	.00	100.00
Expenses		13,797.18	29,537.31	15,740.13	45,058.87	66,292.31	21,233.44	290,190.31
TOTAL EXPENSES		13,797.18	29,537.31	15,740.13	45,058.87	66,292.31	21,233.44	290,190.31
Current Year Net Income/(loss)		4,445.79	(11,667.31)	16,113.10	15,414.34	(32,262.31)	47,676.65	(77,715.31)
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Trutina HOA
Income/Expense Statement
Sub-account: 000 Main

Period: 02/01/19 to 02/28/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
06844-000	Pest Control	.00	.00	.00	.00	.00	.00	170.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	824.00
06880-000	LANDS-Landscape Labor	.00	.00	.00	.00	.00	.00	1,750.00
06890-000	Misc. Landscape	.00	.00	.00	.00	.00	.00	5,600.00
06900-000	Web Fees	.00	.00	.00	.00	.00	.00	105.00
07508-000	Property Taxes	.00	.00	.00	.00	.00	.00	100.00
	Expenses	10,701.19	13,237.00	2,535.81	25,775.12	30,460.00	4,684.88	170,712.00
	TOTAL EXPENSES	10,701.19	13,237.00	2,535.81	25,775.12	30,460.00	4,684.88	170,712.00
	Current Year Net Income/(loss)	(4,340.70)	(6,442.00)	2,101.30	6,916.37	(17,500.00)	24,416.37	(89,697.00)

Trutina HOA

Income/Expense Statement Sub-account: 100 Homes

Period: 02/01/19 to 02/28/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-100	Dues - Homes	7,172.48	5,760.00	1,412.48	18,511.72	11,280.00	7,231.72	73,560.00
05012-100	Builder Dues - Homes	.00	1,440.00	(1,440.00)	720.00	2,160.00	(1,440.00)	12,240.00
05045-100	Initiation Fees - Homes	.00	.00	.00	(1,320.00)	.00	(1,320.00)	.00
05100-100	Misc. Income	900.00	.00	900.00	900.00	.00	900.00	.00
	Subtotal Income	8,072.48	7,200.00	872.48	18,811.72	13,440.00	5,371.72	85,800.00
EXPENSES								
06415-100	Electricity- Residential	123.84	125.00	1.16	247.68	250.00	2.32	2,620.00
06615-100	Snow Removal- Residential	337.28	5,800.00	5,462.72	4,983.04	11,600.00	6,616.96	16,256.00
06626-100	Postage- Residential	7.95	10.00	2.05	157.91	260.00	102.09	390.00
06630-100	Repairs & Maintenance- Res.	.00	.00	.00	.00	.00	.00	120.00
06810-100	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	1,540.00
06812-100	LNDS- Homes Mowing	.00	.00	.00	.00	.00	.00	27,210.00
06820-100	Fertilize- Commons	.00	.00	.00	.00	.00	.00	150.00
06822-100	Fertilize- Homes	.00	.00	.00	.00	.00	.00	3,920.00
06832-100	Turf Spray- Homes	.00	.00	.00	.00	.00	.00	1,480.00
06843-100	Master Tree Program	.00	800.00	800.00	.00	800.00	800.00	1,600.00
06860-100	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	2,510.00
06890-100	Planter Beds & Shrub Pruning	.00	.00	.00	.00	.00	.00	7,400.00
07505-100	Management Fee- RES	564.00	552.00	(12.00)	1,104.00	1,092.00	(12.00)	7,320.00
	Expenses	1,033.07	7,287.00	6,253.93	6,492.63	14,002.00	7,509.37	72,516.00
	TOTAL EXPENSES	1,033.07	7,287.00	6,253.93	6,492.63	14,002.00	7,509.37	72,516.00
	Current Year Net Income/(loss)	7,039.41	(87.00)	7,126.41	12,319.09	(562.00)	12,881.09	13,284.00
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Trutina HOA
Income/Expense Statement
Sub-account: 200 Apartments

Period: 02/01/19 to 02/28/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05010-200	Dues - Apartments	3,810.00	3,680.00	130.00	7,530.00	7,360.00	170.00	44,160.00
	Subtotal Income	3,810.00	3,680.00	130.00	7,530.00	7,360.00	170.00	44,160.00
EXPENSES								
06420-200	Water- Apartments	138.40	2,000.00	1,861.60	274.10	2,150.00	1,875.90	6,000.00
06615-200	Snow Removal- Apartments	1,529.73	3,000.00	1,470.27	4,455.09	8,000.00	3,544.91	12,200.00
06810-200	LNDS-Commons Mowing - AP	.00	.00	.00	.00	.00	.00	6,100.00
06820-200	LNDS- Commons Fertilizer- AP	.00	.00	.00	.00	.00	.00	1,200.00
06830-200	Turf Spray- Commons- AP	.00	.00	.00	.00	.00	.00	600.00
06843-200	Master Tree Program- AP	.00	.00	.00	.00	.00	.00	1,000.00
06860-200	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	440.00
06880-200	Landscape Labor Irrigation- A	.00	.00	.00	.00	.00	.00	2,150.00
06890-200	Misc. Landscape- Apt	.00	.00	.00	.00	.00	.00	4,592.00
	Expenses	1,668.13	5,000.00	3,331.87	4,729.19	10,150.00	5,420.81	34,282.00
	TOTAL EXPENSES	1,668.13	5,000.00	3,331.87	4,729.19	10,150.00	5,420.81	34,282.00
	Current Year Net Income/(loss)	2,141.87	(1,320.00)	3,461.87	2,800.81	(2,790.00)	5,590.81	9,878.00

Trutina HOA
 Income/Expense Statement
 Sub-account: 900 Capital Reserves

Period: 02/01/19 to 02/28/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05045-900	Initiation Fees - Homes	.00	240.00	(240.00)	1,440.00	360.00	1,080.00	2,040.00
	Subtotal Income	.00	240.00	(240.00)	1,440.00	360.00	1,080.00	2,040.00
EXPENSES								
06621-900	Capital Expenses	394.79	4,013.31	3,618.52	8,061.93	11,680.31	3,618.38	12,680.31
	Expenses	394.79	4,013.31	3,618.52	8,061.93	11,680.31	3,618.38	12,680.31
	TOTAL EXPENSES	394.79	4,013.31	3,618.52	8,061.93	11,680.31	3,618.38	12,680.31
	Current Year Net Income/(loss)	(394.79)	(3,773.31)	3,378.52	(6,621.93)	(11,320.31)	4,698.38	(10,640.31)
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AGED OWNER BALANCES: AS OF Feb. 28, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
TRU010403	TRU010403	Lisa A Staub	182.44	17.44	0.00	0.00	199.88	Late Notice
TRU000401	TRU000401	Glenn Foster	182.44	0.00	0.00	0.00	182.44	
TRU000203	TRU000203	Robert Bradshaw D	53.14	0.00	0.00	0.00	53.14	
TOTAL:			418.02	17.44	0.00	0.00	435.46	

**AGED OWNER BALANCES: AS OF Feb. 28, 2019
ACCOUNT NUMBER SEQUENCE**

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSMT-Main	5010-000	90.00	0.00	0.00	0.00	90.00
C1		Assmt-Home	5010-100	292.37	0.00	0.00	0.00	292.37
01		Late Fees	5020-000	30.00	15.00	0.00	0.00	45.00
04		Late Interest	5021-000	5.65	2.44	0.00	0.00	8.09
GRAND TOTAL:				418.02	17.44	0.00	0.00	435.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05010-000	Dues	90.00
05010-100	Dues - Homes	292.37
05021-000	Late Interest	8.09
05020-000	Late Charges	45.00
TOTAL		\$435.46



10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
 bannerbank.com

Statement of Account

Statement Date 02/28/19

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Account Number XXXXXXXXXXXXX2453

(509) 527-3636 | (800) 272-9933 Toll-Free

Trutina Homeowners Association
 1421 N Meadowwood Ln Ste 200
 Liberty Lake WA 99019

*new
3/2/19*



SUMMARY OF ACCOUNTS

Analyzed Business Int Checking	XXXXXXXXXXXX2453	\$20,747.58	You deserve a checking account that fits your lifestyle and financial needs. Check out our many new options at bannerbank.com and use our friendly comparison tool. Or stop by your branch and visit with your Banner banker to get the right fit for you.
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CHECKING ACCOUNT

XXXXXXXXXXXX2453

Analyzed Business Int Checking

Account Title: Trutina Homeowners Association		Statement Dates	2/01/19 thru 2/28/19
Account Number	XXXXXXXXXXXX2453	Days in the statement period	28
Previous Balance	13,758.51	Average Ledger	22,054.58
11 Deposits/Credits	16,742.48	Average Collected	21,242.71
4 Debits	1,086.47	Interest Earned	.49
12 Checks	8,667.43	Annual Percentage Yield Earned	0.03%
Service Charge	.00	2019 Interest Paid	.73
Interest Paid	.49		
Current Balance	20,747.58		

Deposits and Additions

Date	Description	Amount
2/01	Remote Image Deposit	825.00
2/01	Remote Image Deposit	990.00
2/05	Remote Image Deposit	8,912.48
2/06	PAYLEASE.COM CREDIT CCD 121198305 1273639005 S	330.00
2/08	Remote Image Deposit	1,485.00

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10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date 02/28/19
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Account Number XXXXXXXXXXXXX2453

(509) 527-3636 | (800) 272-9933 Toll-Free

2/13	PAYLEASE.COM CREDIT CCD 121891183 1273639005 S	165.00
2/14	Remote Image Deposit	1,485.00
2/19	Remote Image Deposit	660.00
2/22	Remote Image Deposit	825.00
2/25	PAYLEASE.COM CREDIT CCD 122258550 1273639005 S	165.00
2/27	Remote Image Deposit	900.00
2/28	Interest Deposit	.49

Withdrawals and Deductions

Date	Description	Amount
2/01	CAPITAL ONE CARD PAYMENT WEB D661160402 S 189-4587-19	-31.55
2/15	Account Analysis Charge	-30.57
2/15	CAPITAL ONE CARD PAYMENT WEB D661160402 S 189-6879-19	-32.07
2/27	CAPITAL ONE ONLINE PMT CCD 905739910348264 9279744991 S	-992.28

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
2/04	1392	3.23	2/19	1406	24.87
2/04	1397*	255.68	2/14	1407	457.84
2/05	1401*	2,687.34	2/13	1408	564.00
2/27	1403*	112.91	2/22	1410*	1,353.14
2/15	1404	358.84	2/27	1411	2,510.42
2/13	1405	1.25	2/28	1414*	337.91

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/01	15,541.96	02/13	22,922.94	02/25	23,800.61
02/04	15,283.05	02/14	23,950.10	02/27	21,085.00
02/05	21,508.19	02/15	23,528.62	02/28	20,747.58
02/06	21,838.19	02/19	24,163.75		
02/08	23,323.19	02/22	23,635.61		

Interest Rate Summary

Date	Rate
1/31	0.030000%

***** END OF STATEMENT *****

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RECONCILIATION

Bank #: 01 Banner Bank-Operating 1001-000 Banner - Operating Account
 G/L Acct Bal: 19,728.84
 Bank Balance: 20,747.58
 Statement date: 02/28/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1402	02/11/19	AUBREY PERESSINI		125.00	
1413	02/25/19	HOME DEPOT CREDIT SERVICE		6.43	
1415	02/25/19	THE LANDSCAPE COMPANY		3,415.23	
1416	02/25/19	Meadowwood Painting		369.92	
1417	02/25/19	SOUTH DATA		6.70	
1418	02/25/19	SUSAN PARKER		244.70	
1419	02/25/19	Waste Management of Spoka		40.06	
1420	02/26/19	CAPITAL ONE BANK		125.70	
AR-131	02/28/19	Owner cash receipts - 131			3,315.00
Total Outstanding				4,333.74	3,315.00

Bank Reconciliation Summary

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Checkbook Balance	19,728.84	✓ Reconciling Balance	20,747.58
Uncleared Checks, Credits	4,333.74	+ Bank Stmt. Balance	20,747.58
Uncleared Deposits, Debits	3,315.00	- Difference	0.00