

Trutina HOA

Balance Sheet
As of 04/30/19

ASSETS

1001-000 Banner - Operating Account
1003-000 Banner - Working Capital Acct
1220-000 Organizational Costs
1251-000 Accum Amortization - Org Costs

\$ 5,113.00 ✓
5,600.88
13,426.50
(13,426.50)

TOTAL ASSETS

\$ 10,713.88 ✓
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.

\$.00

RESERVES:

Subtotal Reserves

\$.00

EQUITY:

3900-000 Retained Earnings
Current Year Net Income/(Loss)

\$ 9,914.04
799.84 ✓

Subtotal Equity

\$ 10,713.88

TOTAL LIABILITIES & EQUITY

\$ 10,713.88 ✓
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Trutina HOA

Income/Expense Statement
 Period: 04/01/19 to 04/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05005-000	Developer Contributions	.00	.00	.00	40,000.00	.00	40,000.00	.00
05010-000	Dues	2,430.00	2,115.00	315.00	8,730.00	8,370.00	360.00	27,015.00
05010-100	Dues - Homes	5,490.00	5,760.00	(270.00)	28,576.72	22,800.00	5,776.72	73,560.00
05010-200	Dues - Apartments	3,680.00	3,680.00	.00	14,720.00	14,720.00	.00	44,160.00
05011-000	Dues- Apartments	4,140.00	4,140.00	.00	16,560.00	16,560.00	.00	49,680.00
05012-000	Builders Dues	540.00	.00	540.00	810.00	540.00	270.00	4,320.00
05012-100	Builder Dues - Homes	1,440.00	.00	1,440.00	2,160.00	2,160.00	.00	12,240.00
05014-000	Transfer Fee	.00	.00	.00	(100.00)	.00	(100.00)	.00
05020-000	Late Charges	.00	.00	.00	15.00	.00	15.00	.00
05021-000	Late Interest	.00	.00	.00	.76	.00	.76	.00
05045-100	Initiation Fees - Homes	120.00	.00	120.00	(1,080.00)	.00	(1,080.00)	.00
05045-900	Initiation Fees - Homes	.00	.00	.00	1,440.00	360.00	1,080.00	2,040.00
05050-000	Interest Income	.32	.00	.32	1.75	.00	1.75	.00
05050-900	Interest Income	.00	.00	.00	1.34	.00	1.34	.00
05100-000	Misc. Income	60.00	.00	60.00	1,010.00	.00	1,010.00	.00
05100-100	Misc. Income	130.00	.00	130.00	130.00	.00	130.00	.00
	Subtotal Income	18,030.32	15,695.00	2,335.32	112,975.57	65,510.00	47,465.57	213,015.00

EXPENSES

06135-000	Board & Annual Meetings	.00	.00	.00	.00	.00	.00	100.00
06305-000	Accounting	.00	.00	.00	190.00	190.00	.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	27.20	26.00	(1.20)	107.26	104.00	(3.26)	312.00
06412-000	Comm Ctr- Refuse	40.45	38.00	(2.45)	160.12	150.00	(10.12)	457.00
06415-000	Electricity & Gas	128.16	140.00	11.84	515.32	560.00	44.68	1,680.00
06415-100	Electricity- Residential	123.84	125.00	1.16	495.36	500.00	4.64	2,620.00
06417-000	Comm Ctr- Electricity	2,021.79	2,200.00	178.21	9,518.45	10,500.00	981.55	26,500.00
06420-000	Water	124.56	135.00	10.44	495.81	540.00	44.19	5,715.00
06420-200	Water- Apartments	138.40	150.00	11.60	550.90	2,450.00	1,899.10	6,000.00
06422-000	Comm Ctr- Water	14.56	16.00	1.44	252.45	64.00	(188.45)	192.00
06427-000	Comm Ctr- Sewer	60.39	61.00	.61	236.07	244.00	7.93	725.00
06590-000	Gate Operations R&M/Phone	122.91	520.00	397.09	549.87	955.00	405.13	2,490.00
06615-000	Snow Removal	1,700.27	.00	(1,700.27)	13,560.37	10,000.00	(3,560.37)	11,000.00
06615-100	Snow Removal- Residential	2,937.60	.00	(2,937.60)	24,774.58	15,056.00	(9,718.58)	16,256.00
06615-200	Snow Removal- Apartments	1,926.03	.00	(1,926.03)	14,856.73	11,000.00	(3,856.73)	12,200.00
06621-900	Capital Expenses	.00	1,000.00	1,000.00	9,243.42	12,680.31	3,436.89	12,680.31
06626-000	Postage	.00	.00	.00	.00	1.00	1.00	33.00
06626-100	Postage- Residential	.00	5.00	5.00	220.41	270.00	49.59	390.00
06626-200	Postage - Apartments	.00	.00	.00	116.25	.00	(116.25)	.00
06630-000	Repairs and Maintenance	219.99	250.00	30.01	298.98	500.00	201.02	1,000.00
06630-100	Repairs & Maintenance- Res.	.00	.00	.00	.00	120.00	120.00	120.00

Trutina HOA

Income/Expense Statement
 Period: 04/01/19 to 04/30/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
06705-000	Comm Ctr- Staffing	3,937.68	4,181.00	243.32	15,099.41	16,724.00	1,624.59	50,172.00
06710-000	Comm Ctr- Lodge Decor	.00	100.00	100.00	243.44	200.00	(43.44)	500.00
06715-000	Comm Ctr- Social Activities	609.59	973.00	363.41	2,412.86	3,892.00	1,479.14	11,680.00
06720-000	Comm Ctr- Fitness Activities	209.15	250.00	40.85	801.21	1,000.00	198.79	3,000.00
06725-000	Comm Ctr- Hospitality	404.94	602.00	197.06	1,646.55	2,408.00	761.45	7,216.00
06730-000	Comm Ctr- R&M Tech Supplies	60.35	41.00	(19.35)	456.43	164.00	(292.43)	500.00
06740-000	Comm Ctr- R&M HVAC	2,279.32	1,139.00	(1,140.32)	3,418.46	2,278.00	(1,140.46)	4,557.00
06745-000	Comm Ctr- Pool License R&M	1,015.11	593.00	(422.11)	4,738.13	2,372.00	(2,366.13)	7,110.00
06755-000	Comm Ctr - Janitorial	292.00	435.00	143.00	1,532.10	1,740.00	207.90	5,225.00
06810-000	LNDS-Commons Mowing	.00	800.00	800.00	.00	800.00	800.00	12,650.00
06810-100	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	1,540.00
06810-200	LNDS-Commons Mowing - AP	.00	195.00	195.00	.00	195.00	195.00	6,100.00
06812-100	LNDS- Homes Mowing	.00	907.00	907.00	.00	907.00	907.00	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	1,025.88	.00	(1,025.88)	1,025.88	1,600.00	574.12	1,600.00
06843-100	Master Tree Program	1,578.34	.00	(1,578.34)	1,578.34	1,600.00	21.66	1,600.00
06843-200	Master Tree Program- AP	824.57	500.00	(324.57)	824.57	1,000.00	175.43	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	300.00	300.00	.00	600.00	600.00	5,600.00
06890-100	Planter Beds & Shrub Pruning	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	7,400.00
06890-200	Misc. Landscape- Apt	.00	.00	.00	.00	92.00	92.00	4,592.00
06900-000	Web Fees	.00	.00	.00	.00	.00	.00	105.00
07505-100	Management Fee- RES	576.00	576.00	.00	2,256.00	2,244.00	(12.00)	7,320.00
07508-000	Property Taxes	.00	100.00	100.00	.00	100.00	100.00	100.00
Expenses		22,399.08	17,558.00	(4,841.08)	112,175.73	107,000.31	(5,175.42)	290,190.31
TOTAL EXPENSES		22,399.08	17,558.00	(4,841.08)	112,175.73	107,000.31	(5,175.42)	290,190.31
Current Year Net Income/(loss)		(4,368.76)	(1,863.00)	(2,505.76)	799.84	(41,490.31)	42,290.15	(77,175.31)

Trutina HOA

Income/Expense Statement
Sub-account: 000 Main

Period: 04/01/19 to 04/30/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05005-000	Developer Contributions	.00	.00	.00	40,000.00	.00	40,000.00	.00
05010-000	Dues	2,430.00	2,115.00	315.00	8,730.00	8,370.00	360.00	27,015.00
05011-000	Dues- Apartments	4,140.00	4,140.00	.00	16,560.00	16,560.00	.00	49,680.00
05012-000	Builders Dues	540.00	.00	540.00	810.00	540.00	270.00	4,320.00
05014-000	Transfer Fee	.00	.00	.00	(100.00)	.00	(100.00)	.00
05020-000	Late Charges	.00	.00	.00	15.00	.00	15.00	.00
05021-000	Late Interest	.00	.00	.00	.76	.00	.76	.00
05050-000	Interest Income	.32	.00	.32	1.75	.00	1.75	.00
05100-000	Misc. Income	60.00	.00	60.00	1,010.00	.00	1,010.00	.00
	Subtotal Income	7,170.32	6,255.00	915.32	67,027.51	25,470.00	41,557.51	81,015.00
EXPENSES								
06135-000	Board & Annual Meetings	.00	.00	.00	.00	.00	.00	100.00
06305-000	Accounting	.00	.00	.00	190.00	190.00	.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	27.20	26.00	(1.20)	107.26	104.00	(3.26)	312.00
06412-000	Comm Ctr- Refuse	40.45	38.00	(2.45)	160.12	150.00	(10.12)	457.00
06415-000	Electricity & Gas	128.16	140.00	11.84	515.32	560.00	44.68	1,680.00
06417-000	Comm Ctr- Electricity	2,021.79	2,200.00	178.21	9,518.45	10,500.00	981.55	26,500.00
06420-000	Water	124.56	135.00	10.44	495.81	540.00	44.19	5,715.00
06422-000	Comm Ctr- Water	14.56	16.00	1.44	252.45	64.00	(188.45)	192.00
06427-000	Comm Ctr- Sewer	60.39	61.00	.61	236.07	244.00	7.93	725.00
06590-000	Gate Operations R&M/Phone	122.91	520.00	397.09	549.87	955.00	405.13	2,490.00
06615-000	Snow Removal	1,700.27	.00	(1,700.27)	13,560.37	10,000.00	(3,560.37)	11,000.00
06626-000	Postage	.00	.00	.00	.00	1.00	1.00	33.00
06630-000	Repairs and Maintenance	219.99	250.00	30.01	298.98	500.00	201.02	1,000.00
06705-000	Comm Ctr- Staffing	3,937.68	4,181.00	243.32	15,099.41	16,724.00	1,624.59	50,172.00
06710-000	Comm Ctr- Lodge Decor	.00	100.00	100.00	243.44	200.00	(43.44)	500.00
06715-000	Comm Ctr- Social Activities	609.59	973.00	363.41	2,412.86	3,892.00	1,479.14	11,680.00
06720-000	Comm Ctr- Fitness Activities	209.15	250.00	40.85	801.21	1,000.00	198.79	3,000.00
06725-000	Comm Ctr- Hospitality	404.94	602.00	197.06	1,646.55	2,408.00	761.45	7,216.00
06730-000	Comm Ctr- R&M Tech Supplies	60.35	41.00	(19.35)	456.43	164.00	(292.43)	500.00
06740-000	Comm Ctr- R&M HVAC	2,279.32	1,139.00	(1,140.32)	3,418.46	2,278.00	(1,140.46)	4,557.00
06745-000	Comm Ctr- Pool License R&M	1,015.11	593.00	(422.11)	4,738.13	2,372.00	(2,366.13)	7,110.00
06755-000	Comm Ctr - Janitorial	292.00	435.00	143.00	1,532.10	1,740.00	207.90	5,225.00
06810-000	LNDS-Commons Mowing	.00	800.00	800.00	.00	800.00	800.00	12,650.00
06820-000	LNDS-Commons Fertilizing	.00	.00	.00	.00	.00	.00	2,800.00
06830-000	LNDS-Commons Turf Spray	.00	.00	.00	.00	.00	.00	1,703.00
06843-000	Master Tree Program	1,025.88	.00	(1,025.88)	1,025.88	1,600.00	574.12	1,600.00

Trutina HOA

Income/Expense Statement Sub-account: 000 Main

Period: 04/01/19 to 04/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	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	LNDS-Landscape Labor	.00	.00	.00	.00	.00	.00	1,750.00
06890-000	Misc. Landscape	.00	300.00	300.00	.00	600.00	600.00	5,600.00
06900-000	Web Fees	.00	.00	.00	.00	.00	.00	105.00
07508-000	Property Taxes	.00	100.00	100.00	.00	100.00	100.00	100.00
	Expenses	14,294.30	12,900.00	(1,394.30)	57,259.17	57,686.00	426.83	170,712.00
	TOTAL EXPENSES	14,294.30	12,900.00	(1,394.30)	57,259.17	57,686.00	426.83	170,712.00
	Current Year Net Income/(loss)	(7,123.98)	(6,645.00)	(478.98)	9,768.34	(32,216.00)	41,984.34	(89,697.00)

Trutina HOA

Income/Expense Statement Sub-account: 100 Homes

Period: 04/01/19 to 04/30/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05010-100	Dues - Homes	5,490.00	5,760.00	(270.00)	28,576.72	22,800.00	5,776.72	73,560.00
05012-100	Builder Dues - Homes	1,440.00	.00	1,440.00	2,160.00	2,160.00	.00	12,240.00
05045-100	Initiation Fees - Homes	120.00	.00	120.00	(1,080.00)	.00	(1,080.00)	.00
05100-100	Misc. Income	130.00	.00	130.00	130.00	.00	130.00	.00
	Subtotal Income	7,180.00	5,760.00	1,420.00	29,786.72	24,960.00	4,826.72	85,800.00
EXPENSES								
06415-100	Electricity- Residential	123.84	125.00	1.16	495.36	500.00	4.64	2,620.00
06615-100	Snow Removal- Residential	2,937.60	.00	(2,937.60)	24,774.58	15,056.00	(9,718.58)	16,256.00
06626-100	Postage- Residential	.00	5.00	5.00	220.41	270.00	49.59	390.00
06630-100	Repairs & Maintenance- Res.	.00	.00	.00	.00	120.00	120.00	120.00
06810-100	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	1,540.00
06812-100	LNDS- Homes Mowing	.00	907.00	907.00	.00	907.00	907.00	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	1,578.34	.00	(1,578.34)	1,578.34	1,600.00	21.66	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	1,200.00	1,200.00	.00	1,200.00	1,200.00	7,400.00
07505-100	Management Fee- RES	576.00	576.00	.00	2,256.00	2,244.00	(12.00)	7,320.00
	Expenses	5,215.78	2,813.00	(2,402.78)	29,324.69	21,897.00	(7,427.69)	72,516.00
	TOTAL EXPENSES	5,215.78	2,813.00	(2,402.78)	29,324.69	21,897.00	(7,427.69)	72,516.00
	Current Year Net Income/(loss)	1,964.22	2,947.00	(982.78)	462.03	3,063.00	(2,600.97)	13,284.00

Trutina HOA
Income/Expense Statement
Sub-account: 200 Apartments

Period: 04/01/19 to 04/30/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05010-200	Dues - Apartments	3,680.00	3,680.00	.00	14,720.00	14,720.00	.00	44,160.00
	Subtotal Income	3,680.00	3,680.00	.00	14,720.00	14,720.00	.00	44,160.00
EXPENSES								
06420-200	Water- Apartments	138.40	150.00	11.60	550.90	2,450.00	1,899.10	6,000.00
06615-200	Snow Removal- Apartments	1,926.03	.00	(1,926.03)	14,856.73	11,000.00	(3,856.73)	12,200.00
06626-200	Postage - Apartments	.00	.00	.00	116.25	.00	(116.25)	.00
06810-200	LNDS-Commons Mowing - AP	.00	195.00	195.00	.00	195.00	195.00	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	824.57	500.00	(324.57)	824.57	1,000.00	175.43	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	92.00	92.00	4,592.00
	Expenses	2,889.00	845.00	(2,044.00)	16,348.45	14,737.00	(1,611.45)	34,282.00
	TOTAL EXPENSES	2,889.00	845.00	(2,044.00)	16,348.45	14,737.00	(1,611.45)	34,282.00
	Current Year Net Income/(loss)	791.00	2,835.00	(2,044.00)	(1,628.45)	(17.00)	(1,611.45)	9,878.00
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Trutina HOA
Income/Expense Statement
Sub-account: 900 Capital Reserves

Period: 04/01/19 to 04/30/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05045-900	Initiation Fees - Homes	.00	.00	.00	1,440.00	360.00	1,080.00	2,040.00
05050-900	Interest Income	.00	.00	.00	1.34	.00	1.34	.00
	Subtotal Income	.00	.00	.00	1,441.34	360.00	1,081.34	2,040.00
EXPENSES								
06621-900	Capital Expenses	.00	1,000.00	1,000.00	9,243.42	12,680.31	3,436.89	12,680.31
	Expenses	.00	1,000.00	1,000.00	9,243.42	12,680.31	3,436.89	12,680.31
	TOTAL EXPENSES	.00	1,000.00	1,000.00	9,243.42	12,680.31	3,436.89	12,680.31
	Current Year Net Income/(loss)	.00	(1,000.00)	1,000.00	(7,802.08)	(12,320.31)	4,518.23	(10,640.31)

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
TRU000203	TRU000203	Robert Bradshaw D	68.14	0.00	1.54	0.00	69.68	
TRU000401	TRU000401	Glenn Foster	0.00	0.00	34.88	0.00	34.88	
TRU000606	TRU000606	Susan M Bracken	0.00	0.00	0.00	0.00	0.00	
		TOTAL:	68.14	0.00	36.42	0.00	104.56	

AGED OWNER BALANCES: AS OF Apr. 30, 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	45.00-	0.00	0.00	0.00	45.00-
C1		Assmt-Home	5010-100	97.37	0.00	0.00	0.00	97.37
01		Late Fees	5020-000	15.00	0.00	30.00	0.00	45.00
04		Late Interest	5021-000	0.77	0.00	6.42	0.00	7.19
GRAND TOTAL:				68.14	0.00	36.42	0.00	104.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05010-100	Dues - Homes	97.37
05021-000	Late Interest	7.19
05020-000	Late Charges	45.00
05010-000	Dues	45.00CR
TOTAL		\$104.56



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

Statement of Account

Statement Date	04/30/19
Page	1 of 2
Account Number	XXXXXXXXXXXX2453

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

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

*new
5/3/19*

Your Debit Card Mastercard Benefits will be changing effective, July 1st.

The following will no longer be offered:
Price Protection, Purchase Assurance, Satisfaction Guarantee, VA Tax Reclaim Service, Extended Warranty, MasterAssist Travel Services, Travel Accident, Collision Damage, MasterRental/CDW.

Please visit bannerbank.com/debitcards or call us at 800-272-9933 M-F 7am-7pm PT for more details on the changes specific to your debit card type, and for an updated Mastercard Guide to benefits.

SUMMARY OF ACCOUNTS

Analyzed Business Int Checking	XXXXXXXXXXXX2453	\$6,621.20	Ready to make some changes at your house? With a HELOC, you use the equity in your home to finance everything from home improvements to paying off bills. For a limited time, you can lock in a great fixed rate and no annual fee for 12 months. Ask how a spring HELOC can help you. A reminder for savings account holders - ATM surcharge rebates are not available on savings accounts.
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CHECKING ACCOUNT

XXXXXXXXXXXX2453

Analyzed Business Int Checking

Account Title: Trutina Homeowners Association		Statement Dates	4/01/19 thru 4/30/19
Account Number	XXXXXXXXXXXX2453	Days in the statement period	30
Previous Balance	43,579.75	Average Ledger	13,771.01
12 Deposits/Credits	17,040.00	Average Collected	13,191.01
1 Debits	27.20	Interest Earned	.32
24 Checks	53,971.67	Annual Percentage Yield Earned	0.03%
Service Charge	.00	2019 Interest Paid	1.75
Interest Paid	.32		
Current Balance	6,621.20		

Deposits and Additions

Date	Description	Amount
4/01	Remote Image Deposit	9,305.00
4/04	PAYLEASE.COM CREDIT CCD 126258961 1273639005 S	165.00
4/05	Remote Image Deposit	80.00
4/09	Remote Image Deposit	1,320.00
4/12	PAYLEASE.COM CREDIT CCD 127213194 1273639005 S	330.00

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Statement of Account

Statement Date	04/30/19
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Account Number	XXXXXXXXXXXX2453

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4/15	Remote Image Deposit	1,650.00
4/16	Remote Image Deposit	20.00
4/16	Remote Image Deposit	50.00
4/19	Remote Image Deposit	985.00
4/24	Remote Image Deposit	660.00
4/25	PAYLEASE.COM CREDIT CCD 127735570 1273639005 S	165.00
4/30	Remote Image Deposit	2,310.00
4/30	Interest Deposit	.32

Withdrawals and Deductions

Date	Description	Amount
4/15	Account Analysis Charge	-27.20

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
4/04	1402	125.00	4/15	1451	292.00
4/04	1436*	75.00	4/19	1452	3,428.79
4/01	1437	112.91	4/15	1453	9.55
4/02	1439*	31,724.63	4/15	1454	6,563.90
4/02	1440	56.00	4/15	1456*	818.38
4/01	1442*	489.60	4/11	1457	576.00
4/04	1443	360.07	4/15	1458	1,139.14
4/01	1444	122.40	4/22	1459	146.95
4/01	1446*	40.17	4/26	1460	117.53
4/02	1447	992.21	4/19	1461	2,293.28
4/05	1448	1,753.55	4/30	1462	2,273.79
4/17	1450*	122.91	4/29	1465*	337.91

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/01	52,119.67	04/12	18,352.21	04/24	6,875.11
04/02	19,346.83	04/15	11,152.04	04/25	7,040.11
04/04	18,951.76	04/16	11,222.04	04/26	6,922.58
04/05	17,278.21	04/17	11,099.13	04/29	6,584.67
04/09	18,598.21	04/19	6,362.06	04/30	6,621.20
04/11	18,022.21	04/22	6,215.11		

Interest Rate Summary

Date	Rate
3/31	0.030000%

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

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RECONCILIATION

Bank #: 01 Banner Bank-Operating 1001-000 Banner - Operating Account
 G/L Acct Bal: 5,113.00
 Bank Balance: 6,621.20
 Statement date: 04/30/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1449	04/10/19	AUBREY PERESSINI		100.00	
1455	04/10/19	MICHAEL WHITTON		20.13	
1463	04/25/19	CAPITAL ONE BANK		949.91	
1464	04/25/19	HD SUPPLY FACILITIES MAIN		60.35	
1466	04/25/19	Pool World, Inc.		187.18	
1467	04/25/19	R & R HEATING & AIR INC		1,140.18	
1468	04/25/19	Waste Management of Spoka		40.45	
AR-143	04/30/19	Owner cash receipts - 143			990.00
Total Outstanding				2,498.20	990.00

Bank Reconciliation Summary

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Checkbook Balance	5,113.00 ✓	Reconciling Balance	6,621.20
Uncleared Checks, Credits	2,498.20 +	Bank Stmt. Balance	6,621.20
Uncleared Deposits, Debits	990.00 -	Difference	0.00