

Trutina HOA

Balance Sheet
As of 05/31/19

ASSETS

1001-000	Banner - Operating Account	\$ 45,490.35 ✓	
1003-000	Banner - Working Capital Acct	5,960.88 ✓	
1220-000	Organizational Costs	13,426.50	
1251-000	Accum Amortization - Org Costs	(13,426.50)	
	TOTAL ASSETS	<hr/>	\$ 51,451.23 ✓ =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	<hr/>	\$.00
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RESERVES:

Subtotal Reserves	<hr/>	\$.00
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EQUITY:

3900-000	Retained Earnings	\$ 9,914.04	
	Current Year Net Income/(Loss)	41,537.19 ✓	
	Subtotal Equity	<hr/>	\$ 51,451.23
	TOTAL LIABILITIES & EQUITY		\$ 51,451.23 ✓ =====

Trutina HOA

Income/Expense Statement Period: 05/01/19 to 05/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05005-000	Developer Contributions	50,000.00	.00	50,000.00	90,000.00	.00	90,000.00	.00
05010-000	Dues	2,160.00	2,115.00	45.00	10,890.00	10,485.00	405.00	27,015.00
05010-100	Dues - Homes	4,060.00	5,760.00	(1,700.00)	32,636.72	28,560.00	4,076.72	73,560.00
05010-200	Dues - Apartments	3,680.00	3,680.00	.00	18,400.00	18,400.00	.00	44,160.00
05011-000	Dues- Aparlments	4,140.00	4,140.00	.00	20,700.00	20,700.00	.00	49,680.00
05012-000	Builders Dues	.00	.00	.00	810.00	540.00	270.00	4,320.00
05012-100	Builder Dues - Homes	.00	.00	.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	(360.00)	.00	(360.00)	(1,440.00)	.00	(1,440.00)	.00
05045-900	Initiation Fees - Homes	360.00	.00	360.00	1,800.00	360.00	1,440.00	2,040.00
05050-000	Interest Income	.55	.00	.55	2.30	.00	2.30	.00
05050-900	Interest Income	.00	.00	.00	1.34	.00	1.34	.00
05100-000	Misc. Income	290.00	.00	290.00	1,300.00	.00	1,300.00	.00
05100-100	Misc. Income	.00	.00	.00	130.00	.00	130.00	.00
Subtotal Income		64,330.55	15,695.00	48,635.55	177,306.12	81,205.00	96,101.12	213,015.00
EXPENSES								
06135-000	Board & Annual Meetings	.00	100.00	100.00	.00	100.00	100.00	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	29.41	26.00	(3.41)	136.67	130.00	(6.67)	312.00
06412-000	Comm Ctr- Refuse	40.74	38.00	(2.74)	200.86	188.00	(12.86)	457.00
06415-000	Electricity & Gas	129.75	140.00	10.25	645.07	700.00	54.93	1,680.00
06415-100	Electricity- Residential	123.84	265.00	141.16	619.20	765.00	145.80	2,620.00
06417-000	Comm Ctr- Electricity	2,114.05	2,200.00	85.95	11,632.50	12,700.00	1,067.50	26,500.00
06420-000	Water	124.56	500.00	375.44	620.37	1,040.00	419.63	5,715.00
06420-200	Water- Apartments	138.40	150.00	11.60	689.30	2,600.00	1,910.70	6,000.00
06422-000	Comm Ctr- Water	14.56	16.00	1.44	267.01	80.00	(187.01)	192.00
06427-000	Comm Ctr- Sewer	60.39	61.00	.61	296.46	305.00	8.54	725.00
06590-000	Gate Operations R&M/Phone	112.87	145.00	32.13	662.74	1,100.00	437.26	2,490.00
06615-000	Snow Removal	.00	.00	.00	13,560.37	10,000.00	(3,560.37)	11,000.00
06615-100	Snow Removal- Residential	.00	.00	.00	24,774.58	15,056.00	(9,718.58)	16,256.00
06615-200	Snow Removal- Apartments	.00	.00	.00	14,856.73	11,000.00	(3,856.73)	12,200.00
06621-900	Capital Expenses	1,165.23	.00	(1,165.23)	10,408.65	12,680.31	2,271.66	12,680.31
06626-000	Postage	62.50	.00	(62.50)	62.50	1.00	(61.50)	33.00
06626-100	Postage- Residential	125.00	5.00	(120.00)	345.41	275.00	(70.41)	390.00
06626-200	Postage - Apartments	.00	.00	.00	116.25	.00	(116.25)	.00
06630-000	Repairs and Maintenance	.00	.00	.00	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: 05/01/19 to 05/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
06705-000	Comm Ctr- Staffing	4,278.03	4,181.00	(97.03)	19,377.44	20,905.00	1,527.56	50,172.00
06710-000	Comm Ctr- Lodge Decor	.00	.00	.00	243.44	200.00	(43.44)	500.00
06715-000	Comm Ctr- Social Activities	969.85	973.00	3.15	3,382.71	4,865.00	1,482.29	11,680.00
06720-000	Comm Ctr- Fitness Activities	209.15	250.00	40.85	1,010.36	1,250.00	239.64	3,000.00
06725-000	Comm Ctr- Hospitality	1,271.38	601.00	(670.38)	2,917.93	3,009.00	91.07	7,216.00
06730-000	Comm Ctr- R&M Tech Supplies	368.42	42.00	(326.42)	824.85	206.00	(618.85)	500.00
06740-000	Comm Ctr- R&M HVAC	.00	.00	.00	3,418.46	2,278.00	(1,140.46)	4,557.00
06745-000	Comm Ctr- Pool License R&M	578.30	593.00	14.70	5,316.43	2,965.00	(2,351.43)	7,110.00
06755-000	Comm Ctr - Janitorial	760.02	435.00	(325.02)	2,292.12	2,175.00	(117.12)	5,225.00
06810-000	LNDS-Commons Mowing	1,192.47	1,200.00	7.53	1,192.47	2,000.00	807.53	12,650.00
06810-100	LNDS-Commons Mowing	.00	110.00	110.00	.00	110.00	110.00	1,540.00
06810-200	LNDS-Commons Mowing - AP	514.56	585.00	70.44	514.56	780.00	265.44	6,100.00
06812-100	LNDS- Homes Mowing	2,278.86	2,721.00	442.14	2,278.86	3,628.00	1,349.14	27,210.00
06820-000	LNDS-Commons Fertilizing	542.32	700.00	157.68	542.32	700.00	157.68	2,800.00
06820-100	Fertilize- Commons	.00	.00	.00	.00	.00	.00	150.00
06820-200	LNDS- Commons Fertilizer- AP	177.24	300.00	122.76	177.24	300.00	122.76	1,200.00
06822-100	Fertilize- Homes	841.58	960.00	118.42	841.58	960.00	118.42	3,920.00
06830-000	LNDS-Commons Turf Spray	.00	468.00	468.00	.00	468.00	468.00	1,703.00
06830-200	Turf Spray- Commons- AP	.00	150.00	150.00	.00	150.00	150.00	600.00
06832-100	Turf Spray- Homes	.00	480.00	480.00	.00	480.00	480.00	1,480.00
06843-000	Master Tree Program	.00	.00	.00	1,025.88	1,600.00	574.12	1,600.00
06843-100	Master Tree Program	.00	.00	.00	1,578.34	1,600.00	21.66	1,600.00
06843-200	Master Tree Program- AP	.00	.00	.00	824.57	1,000.00	175.43	1,000.00
06844-000	Pest Control	81.68	85.00	3.32	81.68	85.00	3.32	170.00
06860-000	Sprinkler Turn On & Blow Out	280.14	281.00	.86	280.14	281.00	.86	824.00
06860-100	Sprinkler Turn On & Blow Out	1,051.97	.00	(1,051.97)	1,051.97	.00	(1,051.97)	2,510.00
06860-200	Sprinkler Turn On & Blow Out	190.58	190.00	(.58)	190.58	190.00	(.58)	440.00
06880-000	LNDS-Landscape Labor	.00	.00	.00	.00	.00	.00	1,750.00
06880-200	Landscape Labor Irrigation- A	.00	150.00	150.00	.00	150.00	150.00	2,150.00
06890-000	Misc. Landscape	635.98	400.00	(235.98)	635.98	1,000.00	364.02	5,600.00
06890-100	Planter Beds & Shrub Pruning	1,887.54	500.00	(1,387.54)	1,887.54	1,700.00	(187.54)	7,400.00
06890-200	Misc. Landscape- Apt	612.28	510.00	(102.28)	612.28	602.00	(10.28)	4,592.00
06900-000	Web Fees	18.45	.00	(18.45)	18.45	.00	(18.45)	105.00
07505-100	Management Fee- RES	588.00	576.00	(12.00)	2,844.00	2,820.00	(24.00)	7,320.00
07508-000	Property Taxes	23.10	.00	(23.10)	23.10	100.00	76.90	100.00
Expenses		23,593.20	21,087.00	(2,506.20)	135,768.93	128,087.31	(7,681.62)	290,190.31
TOTAL EXPENSES		23,593.20	21,087.00	(2,506.20)	135,768.93	128,087.31	(7,681.62)	290,190.31
Current Year Net Income/(loss)		40,737.35	(5,392.00)	46,129.35	41,537.19 ✓	(46,882.31)	88,419.50	(77,175.31)

Trutina HOA

Income/Expense Statement Sub-account: 000 Main

Period: 05/01/19 to 05/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05005-000	Developer Contributions	50,000.00	.00	50,000.00	90,000.00	.00	90,000.00	.00
05010-000	Dues	2,160.00	2,115.00	45.00	10,890.00	10,485.00	405.00	27,015.00
05011-000	Dues- Apartments	4,140.00	4,140.00	.00	20,700.00	20,700.00	.00	49,680.00
05012-000	Builders Dues	.00	.00	.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	.55	.00	.55	2.30	.00	2.30	.00
05100-000	Misc. Income	290.00	.00	290.00	1,300.00	.00	1,300.00	.00
	Subtotal Income	56,590.55	6,255.00	50,335.55	123,618.06	31,725.00	91,893.06	81,015.00
EXPENSES								
06135-000	Board & Annual Meetings	.00	100.00	100.00	.00	100.00	100.00	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	29.41	26.00	(3.41)	136.67	130.00	(6.67)	312.00
06412-000	Comm Ctr- Refuse	40.74	38.00	(2.74)	200.86	188.00	(12.86)	457.00
06415-000	Electricity & Gas	129.75	140.00	10.25	645.07	700.00	54.93	1,680.00
06417-000	Comm Ctr- Electricity	2,114.05	2,200.00	85.95	11,632.50	12,700.00	1,067.50	26,500.00
06420-000	Water	124.56	500.00	375.44	620.37	1,040.00	419.63	5,715.00
06422-000	Comm Ctr- Water	14.56	16.00	1.44	267.01	80.00	(187.01)	192.00
06427-000	Comm Ctr- Sewer	60.39	61.00	.61	296.46	305.00	8.54	725.00
06590-000	Gate Operations R&M/Phone	112.87	145.00	32.13	662.74	1,100.00	437.26	2,490.00
06615-000	Snow Removal	.00	.00	.00	13,560.37	10,000.00	(3,560.37)	11,000.00
06626-000	Postage	62.50	.00	(62.50)	62.50	1.00	(61.50)	33.00
06630-000	Repairs and Maintenance	.00	.00	.00	298.98	500.00	201.02	1,000.00
06705-000	Comm Ctr- Staffing	4,278.03	4,181.00	(97.03)	19,377.44	20,905.00	1,527.56	50,172.00
06710-000	Comm Ctr- Lodge Decor	.00	.00	.00	243.44	200.00	(43.44)	500.00
06715-000	Comm Ctr- Social Activities	969.85	973.00	3.15	3,382.71	4,865.00	1,482.29	11,680.00
06720-000	Comm Ctr- Fitness Activities	209.15	250.00	40.85	1,010.36	1,250.00	239.64	3,000.00
06725-000	Comm Ctr- Hospitality	1,271.38	601.00	(670.38)	2,917.93	3,009.00	91.07	7,216.00
06730-000	Comm Ctr- R&M Tech Supplies	368.42	42.00	(326.42)	824.85	206.00	(618.85)	500.00
06740-000	Comm Ctr- R&M HVAC	.00	.00	.00	3,418.46	2,278.00	(1,140.46)	4,557.00
06745-000	Comm Ctr- Pool License R&M	578.30	593.00	14.70	5,316.43	2,965.00	(2,351.43)	7,110.00
06755-000	Comm Ctr - Janitorial	760.02	435.00	(325.02)	2,292.12	2,175.00	(117.12)	5,225.00
06810-000	LNDS-Commons Mowing	1,192.47	1,200.00	7.53	1,192.47	2,000.00	807.53	12,650.00
06820-000	LNDS-Commons Fertilizing	542.32	700.00	157.68	542.32	700.00	157.68	2,800.00
06830-000	LNDS-Commons Turf Spray	.00	468.00	468.00	.00	468.00	468.00	1,703.00
06843-000	Master Tree Program	.00	.00	.00	1,025.88	1,600.00	574.12	1,600.00

Trutina HOA

Income/Expense Statement Sub-account: 000 Main

Period: 05/01/19 to 05/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
06844-000	Pest Control	81.68	85.00	3.32	81.68	85.00	3.32	170.00
06860-000	Sprinkler Turn On & Blow Out	280.14	281.00	.86	280.14	281.00	.86	824.00
06880-000	LNDS-Landscape Labor	.00	.00	.00	.00	.00	.00	1,750.00
06890-000	Misc. Landscape	635.98	400.00	(235.98)	635.98	1,000.00	364.02	5,600.00
06900-000	Web Fees	18.45	.00	(18.45)	18.45	.00	(18.45)	105.00
07508-000	Property Taxes	23.10	.00	(23.10)	23.10	100.00	76.90	100.00
	Expenses	13,898.12	13,435.00	(463.12)	71,157.29	71,121.00	(36.29)	170,712.00
	TOTAL EXPENSES	13,898.12	13,435.00	(463.12)	71,157.29	71,121.00	(36.29)	170,712.00
	Current Year Net Income/(loss)	42,692.43	(7,180.00)	49,872.43	52,460.77	(39,396.00)	91,856.77	(89,697.00)

Trutina HOA

Income/Expense Statement Sub-account: 100 Homes

Period: 05/01/19 to 05/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-100	Dues - Homes	4,060.00	5,760.00	(1,700.00)	32,636.72	28,560.00	4,076.72	73,560.00
05012-100	Builder Dues - Homes	.00	.00	.00	2,160.00	2,160.00	.00	12,240.00
05045-100	Initiation Fees - Homes	(360.00)	.00	(360.00)	(1,440.00)	.00	(1,440.00)	.00
05100-100	Misc. Income	.00	.00	.00	130.00	.00	130.00	.00
	Subtotal Income	3,700.00	5,760.00	(2,060.00)	33,486.72	30,720.00	2,766.72	85,800.00
EXPENSES								
06415-100	Electricity- Residential	123.84	265.00	141.16	619.20	765.00	145.80	2,620.00
06615-100	Snow Removal- Residential	.00	.00	.00	24,774.58	15,056.00	(9,718.58)	16,256.00
06626-100	Postage- Residential	125.00	5.00	(120.00)	345.41	275.00	(70.41)	390.00
06630-100	Repairs & Maintenance- Res.	.00	.00	.00	.00	120.00	120.00	120.00
06810-100	LNDS-Commons Mowing	.00	110.00	110.00	.00	110.00	110.00	1,540.00
06812-100	LNDS- Homes Mowing	2,278.86	2,721.00	442.14	2,278.86	3,628.00	1,349.14	27,210.00
06820-100	Fertilize- Commons	.00	.00	.00	.00	.00	.00	150.00
06822-100	Fertilize- Homes	841.58	960.00	118.42	841.58	960.00	118.42	3,920.00
06832-100	Turf Spray- Homes	.00	480.00	480.00	.00	480.00	480.00	1,480.00
06843-100	Master Tree Program	.00	.00	.00	1,578.34	1,600.00	21.66	1,600.00
06860-100	Sprinkler Turn On & Blow Out	1,051.97	.00	(1,051.97)	1,051.97	.00	(1,051.97)	2,510.00
06890-100	Planter Beds & Shrub Pruning	1,887.54	500.00	(1,387.54)	1,887.54	1,700.00	(187.54)	7,400.00
07505-100	Management Fee- RES	588.00	576.00	(12.00)	2,844.00	2,820.00	(24.00)	7,320.00
	Expenses	6,896.79	5,617.00	(1,279.79)	36,221.48	27,514.00	(8,707.48)	72,516.00
	TOTAL EXPENSES	6,896.79	5,617.00	(1,279.79)	36,221.48	27,514.00	(8,707.48)	72,516.00
	Current Year Net Income/(loss)	(3,196.79)	143.00	(3,339.79)	(2,734.76)	3,206.00	(5,940.76)	13,284.00

Trutina HOA

Income/Expense Statement
Sub-account: 200 Apartments

Period: 05/01/19 to 05/31/19

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	18,400.00	18,400.00	.00	44,160.00
	Subtotal Income	3,680.00	3,680.00	.00	18,400.00	18,400.00	.00	44,160.00
EXPENSES								
06420-200	Water- Apartments	138.40	150.00	11.60	689.30	2,600.00	1,910.70	6,000.00
06615-200	Snow Removal- Apartments	.00	.00	.00	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	514.56	585.00	70.44	514.56	780.00	265.44	6,100.00
06820-200	LNDS- Commons Fertilizer- AP	177.24	300.00	122.76	177.24	300.00	122.76	1,200.00
06830-200	Turf Spray- Commons- AP	.00	150.00	150.00	.00	150.00	150.00	600.00
06843-200	Master Tree Program- AP	.00	.00	.00	824.57	1,000.00	175.43	1,000.00
06860-200	Sprinkler Turn On & Blow Out	190.58	190.00	(.58)	190.58	190.00	(.58)	440.00
06880-200	Landscape Labor Irrigation- A	.00	150.00	150.00	.00	150.00	150.00	2,150.00
06890-200	Misc. Landscape- Apt	612.28	510.00	(102.28)	612.28	602.00	(10.28)	4,592.00
	Expenses	1,633.06	2,035.00	401.94	17,981.51	16,772.00	(1,209.51)	34,282.00
	TOTAL EXPENSES	1,633.06	2,035.00	401.94	17,981.51	16,772.00	(1,209.51)	34,282.00
	Current Year Net Income/(loss)	2,046.94	1,645.00	401.94	418.49	1,628.00	(1,209.51)	9,878.00

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

Period: 05/01/19 to 05/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05045-900	Initiation Fees - Homes	360.00	.00	360.00	1,800.00	360.00	1,440.00	2,040.00
05050-900	Interest Income	.00	.00	.00	1.34	.00	1.34	.00
	Subtotal Income	360.00	.00	360.00	1,801.34	360.00	1,441.34	2,040.00
EXPENSES								
06621-900	Capital Expenses	1,165.23	.00	(1,165.23)	10,408.65	12,680.31	2,271.66	12,680.31
	Expenses	1,165.23	.00	(1,165.23)	10,408.65	12,680.31	2,271.66	12,680.31
	TOTAL EXPENSES	1,165.23	.00	(1,165.23)	10,408.65	12,680.31	2,271.66	12,680.31
	Current Year Net Income/(loss)	(805.23)	.00	(805.23)	(8,607.31)	(12,320.31)	3,713.00	(10,640.31)

AGED OWNER BALANCES: AS OF May 31, 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	0.00	180.77	68.14	1.54	250.45	Late Notice
TRU000401	TRU000401	Glenn Foster	0.00	165.00	0.00	34.88	199.88	Late Notice
TRU000402	TRU000402	Russell A Shane	0.00	165.00	0.00	0.00	165.00	
TRU010401	TRU010401	John Craig Stevenson	0.00	165.00	0.00	0.00	165.00	
TRU010504	TRU010504	Mayer Family Trust	50.00	0.00	0.00	0.00	50.00	
TRU000606	TRU000606	Susan M Bracken	0.00	17.44	0.00	0.00	17.44	
		TOTAL:	50.00	693.21	68.14	36.42	847.77	

AGED OWNER BALANCES: AS OF May 31, 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	0.00	180.00	0.00	0.00	180.00
C1		Assmt-Home	5010-100	0.00	480.00	52.37	0.00	532.37
01		Late Fees	5020-000	0.00	30.00	15.00	30.00	75.00
04		Late Interest	5021-000	0.00	3.21	0.77	6.42	10.40
07		Misc. Charges	5100-000	50.00	0.00	0.00	0.00	50.00
GRAND TOTAL:				50.00	693.21	68.14	36.42	847.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05010-000	Dues	180.00
05010-100	Dues - Homes	532.37
05021-000	Late Interest	10.40
05020-000	Late Charges	75.00
05100-000	Misc. Income	50.00
TOTAL		\$847.77



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

Statement of Account

Statement Date 05/31/19
Page 1 of 2
Account Number XXXXXXXXXXXXX2453
(509) 527-3636 | (800) 272-9933 Toll-Free

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

*mem
6/5/19*



SUMMARY OF ACCOUNTS

Analyzed Business Int Checking XXXXXXXXXXXXX2453 \$45,340.35

Want less paper and easy access to your bank records? You've got it with eStatements. They are available for all types of accounts, and we'll email you when they're ready. Sign into your Banner Online Banking account to enroll. We're always happy to help.

CHECKING ACCOUNT

XXXXXXXXXXXX2453

Analyzed Business Int Checking

Account Title: Trutina Homeowners Association		Statement Dates	5/01/19 thru 6/02/19
Account Number	XXXXXXXXXXXX2453	Days in the statement period	33
Previous Balance	6,621.20	Average Ledger	24,916.52
13 Deposits/Credits	64,970.00	Average Collected	22,996.98
3 Debits	2,400.18	Interest Earned	.63
24 Checks	23,851.22	Annual Percentage Yield Earned	0.03%
Service Charge	.00	2019 Interest Paid	2.30
Interest Paid	.55		
Current Balance	45,340.35		

Deposits and Additions

Date	Description	Amount
5/02	Remote Image Deposit	990.00
5/03	Remote Image Deposit	100.00
5/03	PAYLEASE.COM CREDIT CCD 128707318 1273639005 S	165.00
5/06	PAYLEASE.COM CREDIT CCD 128960834 1273639005 S	165.00
5/08	Remote Image Deposit	9,900.00

2



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 Walla Walla, WA 99362-0265
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Statement of Account

Statement Date 05/31/19
 Page 2 of 2
 Account Number XXXXXXXXXXXXX2453

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5/10	PAYLEASE.COM	CREDIT CCD	129879804	1273639005	S	165.00
5/13	PAYLEASE.COM	CREDIT CCD	129938178	1273639005	S	165.00
5/14	Remote Image Deposit					330.00
5/15	Remote Image Deposit					515.00
5/22	Remote Image Deposit					825.00
5/23	Remote Image Deposit					50,000.00
5/23	PAYLEASE.COM	CREDIT CCD	130384501	1273639005	S	165.00
5/29	Remote Image Deposit					1,485.00
5/31	Interest Deposit					.55

Withdrawals and Deductions

Date	Description	Amount
5/15	Account Analysis Charge	-29.41
5/21	Trsf to Savings XX9758 Q1 2019 Initiation Fees	-360.00
5/24	CAPITAL ONE ONLINE PMT CCD 914339910290151 9279744991 S	-2,010.77

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
5/08	1455	20.13	5/13	1476	588.00
5/07	1463*	949.91	5/22	1477	2,140.83
5/03	1464	60.35	5/30	1478	2,367.64
5/01	1466*	187.18	5/31	1479	10,205.52
5/02	1467	1,140.18	5/28	1480	345.56
5/01	1468	40.45	5/30	1481	263.60
5/03	1469	2,246.35	5/28	1482	337.91
5/14	1471*	103.50	5/29	1483	578.30
5/20	1472	112.87	5/29	1484	81.68
5/17	1473	332.52	5/24	1485	31.27
5/15	1474	1,165.23	5/29	1486	324.00
5/13	1475	187.50	5/29	1487	40.74

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/01	6,393.57	05/13	12,851.15	05/23	60,441.79
05/02	6,243.39	05/14	13,077.65	05/24	58,399.75
05/03	4,201.69	05/15	12,398.01	05/28	57,716.28
05/06	4,366.69	05/17	12,065.49	05/29	58,176.56
05/07	3,416.78	05/20	11,952.62	05/30	55,545.32
05/08	13,296.65	05/21	11,592.62	05/31	45,340.35
05/10	13,461.65	05/22	10,276.79		

Interest Rate Summary

Date	Rate
4/30	0.030000%

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

RECONCILIATION

Bank #: 01 Banner Bank-Operating 1001-000 Banner - Operating Account
 G/L Acct Bal: 45,490.35
 Bank Balance: 45,340.35
 Statement date: 05/31/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1449	04/10/19	AUBREY PERESSINI		100.00	
	05/10/19	Garden Plot-Johnson			20.00
1470	05/10/19	AUBREY PERESSINI		100.00	
AR-149	05/31/19	Owner cash receipts - 149			330.00
		Total Outstanding		200.00	350.00

*deposited
6/4/19*

Bank Reconciliation Summary

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Checkbook Balance	45,490.35	Reconciling Balance	45,340.35
Uncleared Checks, Credits	200.00+	Bank Stmt. Balance	45,340.35
Uncleared Deposits, Debits	350.00-	Difference	0.00



10 South First Avenue
 P.O. Box 907
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Statement of Account

Statement Date 05/31/19
 Page 1 of 1
 Account Number XXXXXXXXXXXXX9758
 (509) 527-3636 | (800) 272-9933 Toll-Free

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

*new
6/5/19*



SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX9758	\$5,960.88	Want less paper and easy access to your bank records? You've got it with eStatements. They are available for all types of accounts, and we'll email you when they're ready. Sign into your Banner Online Banking account to enroll. We're always happy to help.
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SAVINGS ACCOUNT

XXXXXXXXXXXX9758

Business Savings

Account Title: Trutina Homeowners Association		* REGULATION E *	
Account Number	XXXXXXXXXXXX9758	Statement Dates	4/01/19 thru 6/02/19
Previous Balance	\$5,600.88	Days in the statement period	63
1 Deposits/Credits	\$360.00	Average Ledger	\$5,742.69
Checks/Debits	\$.00	Average Collected	\$5,742.69
Service Charge	\$.00	Interest Earned	\$.98
Interest Paid	\$.00	Annual Percentage Yield Earned	0.10%
Current Balance	\$5,960.88	2019 Interest Paid	\$1.34

Deposits and Additions

Date	Description	Amount
5/21	Trsf to Savings XX9758 Q1 2019 Initiation Fees	360.00

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

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RECONCILIATION

Bank #: 02 Banner Bank-Working Capital 1003-000 Banner - Working Capital A
 G/L Acct Bal: 5,960.88
 Bank Balance: 5,960.88
 Statement date: 05/31/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	5,960.88	Reconciling Balance	5,960.88
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	5,960.88
Uncleared Deposits, Debits	0.00	Difference	0.00