



To: Trutina HOA Board of Directors
From: Gil Pierce - Rockwood Property Management
Date: July 10, 2019
Re: June 2019 Monthly Financial Report

Enclosed you will find the following reports as of June 30, 2019 for Trutina HOA:

- Balance Sheet
- Income and Expense Statement(s) – Operating
- Income and Expense Statement – Capital Reserve
- Bank Statements (only operating acct statements are provided monthly)
- Aged Owner Balances Report
- CC&R Violations Report

The balance of your bank accounts as of June 30, 2019 were as follows:

1001	Banner – Operating Account	\$44,928.58
1003	Banner – Working Capital Acct	\$5,962.31
	Total	\$50,890.89

INCOME

Total income for this period was \$16,297.62, which is over budget by \$602.62.

Delinquencies: Per the Aged Owner Balances Report, the past due (over 30 days) balance is \$50.52, which is decreased by \$54.04 since last month. This delinquent balance includes outstanding HOA dues, late fees, NSF charges, lien fees, late interest, attorney fees, transfer fees and violation fees. We are working diligently to collect on all delinquent balances. Please refer to the attached Aged Owner Balance report for past due balance and collection status details. refer to the attached Aged Owner Balance report for past due balance and collection status details.

Liens: 0 Intent to Lien Notice(s) were sent this period and 0 lien(s) were filed. A \$50 fee is charged to the owner when an intent to lien notice is sent and a \$200 fee is charged to each owner when the lien is drafted. The ITL fee is collected by RPM while the lien fee is collected by the Association to reimburse the cost of recording/releasing the lien. When preparing a lien, we verify ownership with the County’s online records.

Collection Turn-Over: In this period, 0 account(s) were referred to Chapman Financial for collection.

Accounts listed as “Pre-Collection” status are being held in-house until the balance is sufficient to warrant turnover to Chapman. Our efforts to reach the owner and establish suitable payment arrangements continues during this status. Accounts are recommended for collection via Chapman when soft costs (interest, late fees, violation fines) accrue sufficient to pay for the collection with little or no write off of hard costs (assessments, lien fees, bill backs, etc). Chapman provides another avenue to collect aside from foreclosing on the Association’s lien and helps “stop the bleed” before delinquencies reach an uncollectable amount.

EXPENSES

Total expenses for the period were \$16,857.96 which is under budget by \$2,884.04. The following are some of the more significant expense variances:

- 5100 Garden plot income.
- 6417 More usage than budgeted YTD fine
- 6422 & 6427 Received credit for over charge in April
- 6615 Significant amount of snow so YTD is over budget
- 6630 Dog bags for the year
- 6725 Extra hospitality purchases, pool towels, outdoor games and normal supplies.
- 6730 More supplies and repairs than expected so YTD will be over
- 6740 Double billing from R&R Heating. Leaving as a credit for the June quarterly maintenance
- 6745 YTD over budget is approved maintenance
- 6750 Added GL after budget
- 6830 & -100 Timing of services
- 6860-100 Timing of service Invoices
- 6880-200 Invoice timing
- 7505 I will do a GL entry before completing financials and reprint before sending out- needs moved to -100

COMMUNITY UPDATE

- Landscaping services are being performed on a weekly basis now that we are getting into summer.
- Starting in July I will have Tisha and Amber give me a community update

CC&R VIOLATIONS AND INSPECTION

Letters if needed were mailed for violations that were identified during 2 inspection(s) performed this period. When appropriate, we do our best to take a more personal approach with your owners instead of sending letters.

SUMMARY

The intent of this monthly report is to inform the Board of significant expense variances, project updates, and other items of concern. We are happy to make modifications at your direction.

Respectfully,



Gil Pierce
HOA Manager
Rockwood Property Management

Trutina HOA

Balance Sheet
As of 06/30/19

ASSETS

1001-000	Banner - Operating Account	\$ 44,928.58 ✓	
1003-000	Banner - Working Capital Acct	5,962.31 ✓	
1220-000	Organizational Costs	13,426.50	
1251-000	Accum Amortization - Org Costs	(13,426.50)	
	TOTAL ASSETS	<hr/>	\$ 50,890.89 ✓ =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	<hr/>	\$.00
------------------------	-------	--------

RESERVES:

Subtotal Reserves	<hr/>	\$.00
-------------------	-------	--------

EQUITY:

3900-000	Retained Earnings	\$ 9,914.04	
	Current Year Net Income/(Loss)	40,976.85 ✓	
	Subtotal Equity	<hr/>	\$ 50,890.89
	TOTAL LIABILITIES & EQUITY		\$ 50,890.89 ✓ =====

Trutina HOA

Income/Expense Statement
 Period: 06/01/19 to 06/30/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05005-000	Developer Contributions	.00	.00	.00	90,000.00	.00	90,000.00	.00
05010-000	Dues	2,295.00	2,115.00	180.00	13,185.00	12,600.00	585.00	27,015.00
05010-100	Dues - Homes	5,709.96	5,760.00	(50.04)	38,346.68	34,320.00	4,026.68	73,560.00
05010-200	Dues - Apartments	3,680.00	3,680.00	.00	22,080.00	22,080.00	.00	44,160.00
05011-000	Dues- Apartments	4,140.00	4,140.00	.00	24,840.00	24,840.00	.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	120.00	.00	120.00	(1,320.00)	.00	(1,320.00)	.00
05045-900	Initiation Fees - Homes	.00	.00	.00	1,800.00	360.00	1,440.00	2,040.00
05050-000	Interest Income	1.23	.00	1.23	3.53	.00	3.53	.00
05050-900	Interest Income	1.43	.00	1.43	2.77	.00	2.77	.00
05100-000	Misc. Income	350.00	.00	350.00	1,650.00	.00	1,650.00	.00
05100-100	Misc. Income	.00	.00	.00	130.00	.00	130.00	.00
	Subtotal Income	16,297.62	15,695.00	602.62	193,603.74	96,900.00	96,703.74	213,015.00

EXPENSES

06135-000	Board & Annual Meetings	.00	.00	.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	27.23	26.00	(1.23)	163.90	156.00	(7.90)	312.00
06412-000	Comm Ctr- Refuse	41.08	38.00	(3.08)	241.94	226.00	(15.94)	457.00
06415-000	Electricity & Gas	128.98	140.00	11.02	774.05	840.00	65.95	1,680.00
06415-100	Electricity- Residential	124.14	265.00	140.86	743.34	1,030.00	286.66	2,620.00
06417-000	Comm Ctr- Electricity	1,861.89	1,700.00	(161.89)	13,494.39	14,400.00	905.61	26,500.00
06420-000	Water	124.56	135.00	10.44	744.93	1,175.00	430.07	5,715.00
06420-200	Water- Apartments	138.40	150.00	11.60	827.70	2,750.00	1,922.30	6,000.00
06422-000	Comm Ctr- Water	.00	16.00	16.00	267.01	96.00	(171.01)	192.00
06427-000	Comm Ctr- Sewer	.00	60.00	60.00	296.46	365.00	68.54	725.00
06590-000	Gate Operations R&M/Phone	112.87	145.00	32.13	775.61	1,245.00	469.39	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	.00	.00	.00	10,408.65	12,680.31	2,271.66	12,680.31
06626-000	Postage	6.64	4.00	(2.64)	69.14	5.00	(64.14)	33.00
06626-100	Postage- Residential	2.50	5.00	2.50	347.91	280.00	(67.91)	390.00
06626-200	Postage - Apartments	.00	.00	.00	116.25	.00	(116.25)	.00
06630-000	Repairs and Maintenance	303.04	.00	(303.04)	602.02	500.00	(102.02)	1,000.00
06630-100	Repairs & Maintenance- Res.	.00	.00	.00	.00	120.00	120.00	120.00

Trutina HOA

Income/Expense Statement
 Period: 06/01/19 to 06/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
06705-000	Comm Ctr- Staffing	4,171.95	4,181.00	9.05	23,549.39	25,086.00	1,536.61	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	547.94	973.00	425.06	3,930.65	5,838.00	1,907.35	11,680.00
06720-000	Comm Ctr- Fitness Activities	206.86	250.00	43.14	1,217.22	1,500.00	282.78	3,000.00
06725-000	Comm Ctr- Hospitality	701.68	601.00	(100.68)	3,619.61	3,610.00	(9.61)	7,216.00
06730-000	Comm Ctr- R&M Tech Supplies	392.59	42.00	(350.59)	1,217.44	248.00	(969.44)	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	170.98	592.00	421.02	5,487.41	3,557.00	(1,930.41)	7,110.00
06750-000	Comm Ctr- Fire and Security	65.18	.00	(65.18)	65.18	.00	(65.18)	.00
06755-000	Comm Ctr - Janitorial	292.00	435.00	143.00	2,584.12	2,610.00	25.88	5,225.00
06810-000	LNDS-Commons Mowing	1,589.96	1,600.00	10.04	2,782.43	3,600.00	817.57	12,650.00
06810-100	LNDS-Commons Mowing	.00	220.00	220.00	.00	330.00	330.00	1,540.00
06810-200	LNDS-Commons Mowing - AP	686.08	780.00	93.92	1,200.64	1,560.00	359.36	6,100.00
06812-100	LNDS- Homes Mowing	3,155.92	3,628.00	472.08	5,434.78	7,256.00	1,821.22	27,210.00
06820-000	LNDS-Commons Fertilizing	.00	.00	.00	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	.00	.00	.00	177.24	300.00	122.76	1,200.00
06822-100	Fertilize- Homes	.00	.00	.00	841.58	960.00	118.42	3,920.00
06830-000	LNDS-Commons Turf Spray	.00	300.00	300.00	.00	768.00	768.00	1,703.00
06830-200	Turf Spray- Commons- AP	.00	150.00	150.00	.00	300.00	300.00	600.00
06832-100	Turf Spray- Homes	.00	.00	.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	.00	.00	.00	81.68	85.00	3.32	170.00
06850-000	Flowers (Planting & Maint)	849.08	.00	(849.08)	849.08	.00	(849.08)	.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	280.14	281.00	.86	824.00
06860-100	Sprinkler Turn On & Blow Out	.00	1,070.00	1,070.00	1,051.97	1,070.00	18.03	2,510.00
06860-200	Sprinkler Turn On & Blow Out	.00	.00	.00	190.58	190.00	(.58)	440.00
06880-000	LNDS-Landscape Labor	54.45	150.00	95.55	54.45	150.00	95.55	1,750.00
06880-200	Landscape Labor Irrigation- A	.00	250.00	250.00	.00	400.00	400.00	2,150.00
06890-000	Misc. Landscape	142.93	400.00	257.07	778.91	1,400.00	621.09	5,600.00
06890-100	Planter Beds & Shrub Pruning	285.86	240.00	(45.86)	2,173.40	1,940.00	(233.40)	7,400.00
06890-200	Misc. Landscape- Apt	68.61	620.00	551.39	680.89	1,222.00	541.11	4,592.00
06900-000	Web Fees	.00	.00	.00	18.45	.00	(18.45)	105.00
07505-100	Management Fee- RES	600.00	576.00	(24.00)	3,444.00	3,396.00	(48.00)	7,320.00
07508-000	Property Taxes	4.56	.00	(4.56)	27.66	100.00	72.34	100.00
Expenses		16,857.96	19,742.00	2,884.04	152,626.89	147,829.31	(4,797.58)	290,190.31
TOTAL EXPENSES		16,857.96	19,742.00	2,884.04	152,626.89	147,829.31	(4,797.58)	290,190.31
Current Year Net Income/(loss)		(560.34)	(4,047.00)	3,486.66	40,976.85	(50,929.31)	91,906.16	(77,175.31)

Trutina HOA
Income/Expense Statement
Sub-account: 000 Main

Period: 06/01/19 to 06/30/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05005-000	Developer Contributions	.00	.00	.00	90,000.00	.00	90,000.00	.00
05010-000	Dues	2,295.00	2,115.00	180.00	13,185.00	12,600.00	585.00	27,015.00
05011-000	Dues- Apartments	4,140.00	4,140.00	.00	24,840.00	24,840.00	.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	1.23	.00	1.23	3.53	.00	3.53	.00
05100-000	Misc. Income	350.00	.00	350.00	1,650.00	.00	1,650.00	.00
	Subtotal Income	6,786.23	6,255.00	531.23	130,404.29	37,980.00	92,424.29	81,015.00
EXPENSES								
06135-000	Board & Annual Meetings	.00	.00	.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	27.23	26.00	(1.23)	163.90	156.00	(7.90)	312.00
06412-000	Comm Ctr- Refuse	41.08	38.00	(3.08)	241.94	226.00	(15.94)	457.00
06415-000	Electricity & Gas	128.98	140.00	11.02	774.05	840.00	65.95	1,680.00
06417-000	Comm Ctr- Electricity	1,861.89	1,700.00	(161.89)	13,494.39	14,400.00	905.61	26,500.00
06420-000	Water	124.56	135.00	10.44	744.93	1,175.00	430.07	5,715.00
06422-000	Comm Ctr- Water	.00	16.00	16.00	267.01	96.00	(171.01)	192.00
06427-000	Comm Ctr- Sewer	.00	60.00	60.00	296.46	365.00	68.54	725.00
06590-000	Gate Operations R&M/Phone	112.87	145.00	32.13	775.61	1,245.00	469.39	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	6.64	4.00	(2.64)	69.14	5.00	(64.14)	33.00
06630-000	Repairs and Maintenance	303.04	.00	(303.04)	602.02	500.00	(102.02)	1,000.00
06705-000	Comm Ctr- Staffing	4,171.95	4,181.00	9.05	23,549.39	25,086.00	1,536.61	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	547.94	973.00	425.06	3,930.65	5,838.00	1,907.35	11,680.00
06720-000	Comm Ctr- Fitness Activities	206.86	250.00	43.14	1,217.22	1,500.00	282.78	3,000.00
06725-000	Comm Ctr- Hospitality	701.68	601.00	(100.68)	3,619.61	3,610.00	(9.61)	7,216.00
06730-000	Comm Ctr- R&M Tech Supplies	392.59	42.00	(350.59)	1,217.44	248.00	(969.44)	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	170.98	592.00	421.02	5,487.41	3,557.00	(1,930.41)	7,110.00
06750-000	Comm Ctr- Fire and Security	65.18	.00	(65.18)	65.18	.00	(65.18)	.00
06755-000	Comm Ctr - Janitorial	292.00	435.00	143.00	2,584.12	2,610.00	25.88	5,225.00
06810-000	LNDS-Commons Mowing	1,589.96	1,600.00	10.04	2,782.43	3,600.00	817.57	12,650.00
06820-000	LNDS-Commons Fertilizing	.00	.00	.00	542.32	700.00	157.68	2,800.00
06830-000	LNDS-Commons Turf Spray	.00	300.00	300.00	.00	768.00	768.00	1,703.00

Trutina HOA
Income/Expense Statement
Sub-account: 000 Main

Period: 06/01/19 to 06/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
06843-000	Master Tree Program	.00	.00	.00	1,025.88	1,600.00	574.12	1,600.00
06844-000	Pest Control	.00	.00	.00	81.68	85.00	3.32	170.00
06850-000	Flowers (Planting & Maint)	849.08	.00	(849.08)	849.08	.00	(849.08)	.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	280.14	281.00	.86	824.00
06880-000	LNDS-Landscape Labor	54.45	150.00	95.55	54.45	150.00	95.55	1,750.00
06890-000	Misc. Landscape	142.93	400.00	257.07	778.91	1,400.00	621.09	5,600.00
06900-000	Web Fees	.00	.00	.00	18.45	.00	(18.45)	105.00
07508-000	Property Taxes	4.56	.00	(4.56)	27.66	100.00	72.34	100.00
	Expenses	11,796.45	11,788.00	(8.45)	82,953.74	82,909.00	(44.74)	170,712.00
	TOTAL EXPENSES	11,796.45	11,788.00	(8.45)	82,953.74	82,909.00	(44.74)	170,712.00
	Current Year Net Income/(loss)	(5,010.22)	(5,533.00)	522.78	47,450.55	(44,929.00)	92,379.55	(89,697.00)

Trutina HOA
Income/Expense Statement
Sub-account: 100 Homes

Period: 06/01/19 to 06/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-100	Dues - Homes	5,709.96	5,760.00	(50.04)	38,346.68	34,320.00	4,026.68	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	120.00	.00	120.00	(1,320.00)	.00	(1,320.00)	.00
05100-100	Misc. Income	.00	.00	.00	130.00	.00	130.00	.00
	Subtotal Income	5,829.96	5,760.00	69.96	39,316.68	36,480.00	2,836.68	85,800.00
EXPENSES								
06415-100	Electricity- Residential	124.14	265.00	140.86	743.34	1,030.00	286.66	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	2.50	5.00	2.50	347.91	280.00	(67.91)	390.00
06630-100	Repairs & Maintenance- Res.	.00	.00	.00	.00	120.00	120.00	120.00
06810-100	LNDS-Commons Mowing	.00	220.00	220.00	.00	330.00	330.00	1,540.00
06812-100	LNDS- Homes Mowing	3,155.92	3,628.00	472.08	5,434.78	7,256.00	1,821.22	27,210.00
06820-100	Fertilize- Commons	.00	.00	.00	.00	.00	.00	150.00
06822-100	Fertilize- Homes	.00	.00	.00	841.58	960.00	118.42	3,920.00
06832-100	Turf Spray- Homes	.00	.00	.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	.00	1,070.00	1,070.00	1,051.97	1,070.00	18.03	2,510.00
06890-100	Planter Beds & Shrub Pruning	285.86	240.00	(45.86)	2,173.40	1,940.00	(233.40)	7,400.00
07505-100	Management Fee- RES	600.00	576.00	(24.00)	3,444.00	3,396.00	(48.00)	7,320.00
	Expenses	4,168.42	6,004.00	1,835.58	40,389.90	33,518.00	(6,871.90)	72,516.00
	TOTAL EXPENSES	4,168.42	6,004.00	1,835.58	40,389.90	33,518.00	(6,871.90)	72,516.00
	Current Year Net Income/(loss)	1,661.54	(244.00)	1,905.54	(1,073.22)	2,962.00	(4,035.22)	13,284.00

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

Period: 06/01/19 to 06/30/19

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	22,080.00	22,080.00	.00	44,160.00
	Subtotal Income	3,680.00	3,680.00	.00	22,080.00	22,080.00	.00	44,160.00
EXPENSES								
06420-200	Water- Apartments	138.40	150.00	11.60	827.70	2,750.00	1,922.30	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	686.08	780.00	93.92	1,200.64	1,560.00	359.36	6,100.00
06820-200	LNDS- Commons Fertilizer- AP	.00	.00	.00	177.24	300.00	122.76	1,200.00
06830-200	Turf Spray- Commons- AP	.00	150.00	150.00	.00	300.00	300.00	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	.00	.00	.00	190.58	190.00	(.58)	440.00
06880-200	Landscape Labor Irrigation- A	.00	250.00	250.00	.00	400.00	400.00	2,150.00
06890-200	Misc. Landscape- Apt	68.61	620.00	551.39	680.89	1,222.00	541.11	4,592.00
	Expenses	893.09	1,950.00	1,056.91	18,874.60	18,722.00	(152.60)	34,282.00
	TOTAL EXPENSES	893.09	1,950.00	1,056.91	18,874.60	18,722.00	(152.60)	34,282.00
	Current Year Net Income/(loss)	2,786.91	1,730.00	1,056.91	3,205.40	3,358.00	(152.60)	9,878.00

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

Period: 06/01/19 to 06/30/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05045-900	Initiation Fees - Homes	.00	.00	.00	1,800.00	360.00	1,440.00	2,040.00
05050-900	Interest Income	1.43	.00	1.43	2.77	.00	2.77	.00
	Subtotal Income	1.43	.00	1.43	1,802.77	360.00	1,442.77	2,040.00
EXPENSES								
06621-900	Capital Expenses	.00	.00	.00	10,408.65	12,680.31	2,271.66	12,680.31
	Expenses	.00	.00	.00	10,408.65	12,680.31	2,271.66	12,680.31
	TOTAL EXPENSES	.00	.00	.00	10,408.65	12,680.31	2,271.66	12,680.31
	Current Year Net Income/(loss)	1.43	.00	1.43	(8,605.88)	(12,320.31)	3,714.43	(10,640.31)



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

Statement of Account

Statement Date 06/28/19
 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

*new
7/3/19*



SUMMARY OF ACCOUNTS

Analyzed Business Int Checking XXXXXXXXXXXXX2453 \$51,940.73 Time really is money. Now you have more time-saving tools to manage your money on the go with your smart phone or other mobile device. Ask about online and mobile banking to check account balances, transfer funds, pay bills, get text alerts and more.

CHECKING ACCOUNT

XXXXXXXXXXXX2453

Analyzed Business Int Checking

Account Title: Trutina Homeowners Association		Statement Dates	6/03/19 thru 6/30/19
Account Number	XXXXXXXXXXXX2453	Days in the statement period	28
Previous Balance	45,340.35	Average Ledger	50,813.82
14 Deposits/Credits	13,884.96	Average Collected	50,376.68
3 Debits	355.31	Interest Earned	1.15
16 Checks	6,930.50	Annual Percentage Yield Earned	0.03%
Service Charge	.00	2019 Interest Paid	3.53
Interest Paid	1.23		
Current Balance	51,940.73		

Deposits and Additions

Date	Description	Amount
6/04	Remote Image Deposit	20.00
6/04	Remote Image Deposit	100.00
6/04	Remote Image Deposit	330.00
6/04	PAYLEASE.COM CREDIT CCD 131472249 1273639005 S	165.00
6/06	PAYLEASE.COM CREDIT CCD 132035163 1273639005 S	165.00

g



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

Statement of Account

Statement Date	06/28/19
Page	2 of 2
Account Number	XXXXXXXXXXXX2453

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

6/10	Remote Image Deposit				9,982.48
6/12	PAYLEASE.COM	CREDIT CCD	132696008	1273639005 S	165.00
6/13	Remote Image Deposit				1,337.48
6/13	PAYLEASE.COM	CREDIT CCD	132753098	1273639005 S	165.00
6/18	Remote Image Deposit				495.00
6/24	Remote Image Deposit				100.00
6/24	Remote Image Deposit				365.00
6/25	PAYLEASE.COM	CREDIT CCD	133172365	1273639005 S	165.00
6/26	Remote Image Deposit				330.00
6/30	Interest Deposit				1.23

Withdrawals and Deductions

Date	Description	Amount
6/06	CAPITAL ONE CARD PAYMENT WEB D661160402 S 189-24348-19	-303.04
6/14	Account Analysis Charge	-27.23
6/24	CAPITAL ONE CARD PAYMENT WEB D661160402 S 189-27037-19	-25.04

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
6/25	1449	100.00	6/17	1496	11.95
6/25	1470*	100.00	6/14	1497	170.98
6/06	1489*	2,144.78	6/17	1498	27.96
6/14	1491*	79.89	6/13	1499	810.00
6/25	1492	125.00	6/20	1501*	2,109.03
6/18	1493	112.87	6/24	1505*	4.56
6/13	1494	292.00	6/27	1507*	2.50
6/14	1495	238.98	6/27	1510*	600.00

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/03	45,340.35	06/13	54,220.49	06/24	52,372.00
06/04	45,955.35	06/14	53,703.41	06/25	52,212.00
06/06	43,672.53	06/17	53,663.50	06/26	52,542.00
06/10	53,655.01	06/18	54,045.63	06/27	51,939.50
06/12	53,820.01	06/20	51,936.60	06/30	51,940.73

Interest Rate Summary

Date	Rate
6/02	0.030000%

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

8

RECONCILIATION

Bank #: 01 Banner Bank-Operating 1001-000 Banner - Operating Account
 G/L Acct Bal: 44,928.58
 Bank Balance: 51,940.73
 Statement date: 06/30/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1503	06/25/19	Avista		2,115.01	
1504	06/25/19	ALLIED FIRE & SECURITY		65.18	
1505	06/25/19	CAPITAL ONE BANK		1,196.62	
1506	06/25/19	Greenleaf Landscaping Inc		5,983.81	
1508	06/25/19	HOME DEPOT CREDIT SERVICE		100.85	
1509	06/25/19	Liberty Lake Sewer & Wate		262.96	
1511	06/25/19	SOUTH DATA		6.64	
1512	06/25/19	Waste Management of Spoka		41.08	
AR-155	06/28/19	Owner cash receipts - 155			1,110.00
AR-156	06/30/19	Owner cash receipts - 156			1,650.00
Total Outstanding				9,772.15	2,760.00

Bank Reconciliation Summary

=====

Checkbook Balance	44,928.58 ✓	Reconciling Balance	51,940.73
Uncleared Checks, Credits	9,772.15 +	Bank Stmt. Balance	51,940.73
Uncleared Deposits, Debits	2,760.00 -	Difference	0.00



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

Statement of Account

Statement Date	06/28/19
Page	1 of 1
Account Number	XXXXXXXXXXXX9758

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

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

*new
7/2/19*



SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX9758	\$5,962.31	Time really is money. Now you have more time-saving tools to manage your money on the go with your smart phone or other mobile device. Ask about online and mobile banking to check account balances, transfer funds, pay bills, get text alerts and more.
------------------	------------------	------------	--

SAVINGS ACCOUNT

XXXXXXXXXXXX9758

Business Savings

Account Title: Trutina Homeowners Association			
Account Number	XXXXXXXXXXXX9758	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	\$5,960.88	Days in the statement period	28
Deposits/Credits	\$.00	Average Ledger	\$5,960.88
Checks/Debits	\$.00	Average Collected	\$5,960.88
Service Charge	\$.00	Interest Earned	\$.45
Interest Paid	\$1.43	Annual Percentage Yield Earned	0.10%
Current Balance	\$5,962.31	2019 Interest Paid	\$2.77

Deposits and Additions

Date	Description	Amount
6/30	Interest Deposit	1.43

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

J

RECONCILIATION

Bank #: 02 Banner Bank-Working Capital 1003-000 Banner - Working Capital A
 G/L Acct Bal: 5,962.31
 Bank Balance: 5,962.31
 Statement date: 06/30/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
-------------------	--	--	--	-----	-----

Bank Reconciliation Summary

=====

Checkbook Balance	5,962.31	✓ Reconciling Balance	5,962.31
Uncleared Checks, Credits	0.00	+ Bank Stmt. Balance	5,962.31
Uncleared Deposits, Debits	0.00	Difference	0.00

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
TRU000606	TRU000606	Susan M Bracken	165.00	0.00	17.44	0.00	182.44	Late Notice
TRU010401	TRU010401	John Craig Stevenson	182.44	0.00	0.00	0.00	182.44	
TRU000604	TRU000604	Jeanette M Peterson	165.00	0.00	0.00	0.00	165.00	
TRU010604	TRU010604	Gordon E Nelson	165.00	0.00	0.00	0.00	165.00	
TRU000203	TRU000203	Robert Bradshaw D	53.11	0.00	15.77	17.31	86.19	
TRU000402	TRU000402	Russell A Shane	17.44	0.00	0.00	0.00	17.44	
TRU010601	TRU010601	John P Isaacson	50.00-	0.00	0.00	0.00	50.00-	
TOTAL:			697.99	0.00	33.21	17.31	748.51	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
-----------	--------	------	---------	---------	---------	---------	-------	--------

REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSMT-Main	5010-000	180.00	0.00	0.00	0.00	180.00
C1		Assmt-Home	5010-100	464.89	0.00	0.00	0.00	464.89
01		Late Fees	5020-000	45.00	0.00	30.00	15.00	90.00
04		Late Interest	5021-000	8.10	0.00	3.21	2.31	13.62
GRAND TOTAL:				697.99	0.00	33.21	17.31	748.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05010-000	Dues	180.00
05010-100	Dues - Homes	464.89
05020-000	Late Charges	90.00
05021-000	Late Interest	13.62
TOTAL		\$748.51