



Holly Hills Estates Homeowners Assoc.

04/30/2008

Included Reports

Balance Sheet
Operating Stmt of Revenues/Expenses
Replacemt Fund - Stmt of Revenue/Expense
Sched of Chgs in Replacemt Fund Balances
RM Delinquent by Entity
AP AP-Open Invoice

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Reviewed by: 

Date: 5/12/08

pamw 5-13-08



%The Management Group, Inc.
7710 NE Vancouver Mall Drive
Vancouver WA 98662

	Operating Fund	Replacement Fund	Total	
ASSETS				
CURRENT ASSETS				
1110	Cash Operating	9,188.07	0.00	9,188.07
1116	Money Market - Excess Operating	11,769.52	0.00	11,769.52
1120	Dues Receivable	<u>8,917.93</u>	<u>0.00</u>	<u>8,917.93</u>
	TOTAL CURRENT ASSETS	29,875.52	0.00	29,875.52
CAPITAL REPLACEMENTS				
1140	Money Market	0.00	14,238.00	14,238.00
1142	Trasfer-Res	<u>0.00</u>	<u>42.08</u>	<u>42.08</u>
	TOTAL CAPITAL REPLACEMENTS	0.00	14,280.08	14,280.08
	TOTAL ASSETS	<u><u>29,875.52</u></u>	<u><u>14,280.08</u></u>	<u><u>44,155.60</u></u>
LIABILITIES & CAPITAL				
LIABILITIES				
2240	Accounts Payable	(9.02)	0.00	(9.02)
2243	Prepaid Dues	359.75	0.00	359.75
2250	Prebilled Liability	<u>8,726.68</u>	<u>0.00</u>	<u>8,726.68</u>
	TOTAL LIABILITIES	9,077.41	0.00	9,077.41
CAPITAL				
2550	Capital Contribution	60.00	0.00	60.00
	Retained Earnings	16,693.64	0.00	16,693.64
	Current Earnings	4,044.47	0.00	4,044.47
	Reserve Funds	<u>0.00</u>	<u>14,280.08</u>	<u>14,280.08</u>
	TOTAL CAPITAL	20,798.11	14,280.08	35,078.19
	TOTAL LIABILITIES & CAPITAL	<u><u>29,875.52</u></u>	<u><u>14,280.08</u></u>	<u><u>44,155.60</u></u>



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Holly Hills Estates Homeowners Assoc.
Operating Stmt of Revenues/Expenses
04/30/2008

	Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
Fee Income	4,363.32	4,363	0.32	17,453.32	17,452	1.32	52,360
Late fee/NSF Charges	218.01	0	218.01	959.32	0	959.32	0
Interest Income Operating	9.69	0	9.69	29.91	0	29.91	0
Other Income	0.00	0	0.00	500.00	0	500.00	0
TOTAL REVENUES	4,591.02	4,363	228.02	18,942.55	17,452	1,490.55	52,360
EXPENSES							
GROUNDS MAINT/REPAIRS							
Common Area Maintenance	0.00	83	83.00	0.00	332	332.00	1,000
Fences	0.00	42	42.00	0.00	168	168.00	500
Landscape Maintenance	1,287.58	1,333	45.42	5,276.38	5,332	55.62	16,000
Landscape Improvements	0.00	208	208.00	0.00	832	832.00	2,500
Sprinkler System Repair	195.69	42	(153.69)	195.69	168	(27.69)	500
Storm Water Maintenance	0.00	42	42.00	0.00	168	168.00	500
Playground repair	801.76	42	(759.76)	801.76	168	(633.76)	500
Sign Repair	0.00	42	42.00	0.00	168	168.00	500
Contingencies	0.00	21	21.00	0.00	84	84.00	250
TOTAL GROUNDS MAINT/REPAIRS	2,285.03	1,855	(430.03)	6,273.83	7,420	1,146.17	22,250
OPERATING EXPENSES							
Management Fees	1,333	1,333	68.00	5,060.00	5,332	272.00	16,000
Insurance	215.91	292	76.09	863.64	1,168	304.36	3,500
Legal	450.00	42	(408.00)	1,324.00	168	(1,156.00)	500
Accounting/Audit	0.00	292	292.00	0.00	1,168	1,168.00	3,500
Bank Charges	7.00	0	(7.00)	7.00	0	(7.00)	0
Reserve Transfer	88.33	88	(0.33)	353.32	352	(1.32)	1,060
Office Supplies	75.72	208	132.28	908.26	832	(76.26)	2,500
Newsletter - Supplies	0.00	67	67.00	0.00	268	268.00	800
Community Function Expense	0.00	38	38.00	35.00	152	117.00	450
Bad Debt Expense	0.00	21	21.00	0.00	84	84.00	250
Electricity	0.00	4	4.00	0.00	16	16.00	50
Water	0.00	125	125.00	73.03	500	426.97	1,500



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Holly Hills Estates Homeowners Assoc.
Operating Stmt of Revenues/Expenses
04/30/2008

	Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	<u>2,101.96</u>	<u>2,510</u>	<u>408.04</u>	<u>8,624.25</u>	<u>10,040</u>	<u>1,415.75</u>	<u>30,110</u>
TOTAL OPERATING EXPENSES							
	<u>4,386.99</u>	<u>4,365</u>	<u>(21.99)</u>	<u>14,898.08</u>	<u>17,460</u>	<u>2,561.92</u>	<u>52,360</u>
TOTAL EXPENSES							
	<u>204.03</u>	<u>(2)</u>	<u>206.03</u>	<u>4,044.47</u>	<u>(8)</u>	<u>4,052.47</u>	<u>0</u>
EXCESS OF REVENUES OVER EXPENSES (EXPENSES OVER REVENUES)							



The Management Group, Inc.
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 Vancouver WA 98662

Holly Hills Estates Homeowners Assoc.
 Replacment Fund - Stmt of Revenue/Expense
 04/30/2008

	Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUES							
	88.33	88	0.33	353.32	352	1.32	1,060
4670 Fee Income - Reserve	11.54	0	11.54	35.57	0	35.57	0
8099 Interest Income							
TOTAL REVENUES	99.87	88	11.87	388.89	352	36.89	1,060
EXCESS OF REVENUES OVER EXPENSES	99.87	88	11.87	388.89	352	36.89	1,060
(EXPENSES OVER REVENUES)							



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Holly Hills Estates Homeowners Assoc.
Sched of Chgs in Replacemt Fund Balances
04/30/2008

	Beginning Balance	Add/Chgs to Fund	Ending Balance
CAPITAL REPLACEMENT FUNDS			
Reserve Funds General Reserve	14,156.18	88.33	14,244.51
Reserve Funds Interest Earned	<u>24.03</u>	<u>11.54</u>	<u>35.57</u>
TOTAL FUNDS	<u>14,180.21</u>	<u>99.87</u>	<u>14,280.08</u>

GL Dates 01/01/1901 to 04/30/2008

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance	
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date	Discount	Disc Taken		
							Description			
=====										
U-WTR2 City of Camas			Terms: 30							
00015192	R	0000308	03/26/2008		2240		Accounts Paya	5.20	0.00	5.20
no		03/20/2008	04/10/2008		30	03/20/2008	006170-000	0.00	0.00	
		351	Holly Hills Estates	4852			Water	5.20	0.00	5.20
00015207	R	006199-000	03/26/2008		2240		Accounts Paya	-14.22	0.00	-14.22
no		03/26/2008	04/25/2008		30	03/26/2008	consumption	0.00	0.00	
		351	Holly Hills Estates	4852			Water	-14.22	0.00	-14.22

Vendor Totals							-9.02	0.00	-9.02	
								0.00		

Grand Total:					-9.02					

351 Holly Hills Estates
For Dates 04/01/2008 To 04/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1110	Cash Operating	Beginning Balance				8,910.32
	RCP 00039824	Direct Debit	04/01/2008	1,925.00		
	RCP 00040408	Lockbox	04/01/2008	605.00		
	RCP 00040530	RM Cash Proc Post	04/01/2008	55.00		
	ACK 11351-001248	The Management Group	04/03/2008		1,265.00	
	RCP 00041194	RM Cash Proc Post	04/03/2008	55.00		
	RCP 00041161	Lockbox	04/04/2008	440.00		
	RCP 00041619	RM Cash Proc Post	04/07/2008	55.00		
	RCP 00041433	RM Cash Proc Post	04/09/2008	167.00		
	RCP 00041471	Lockbox	04/09/2008	110.00		
	RCP 00041518	Lockbox	04/09/2008	55.00		
	RCP 00041572	Lockbox	04/09/2008	171.05		
	ACK 11351-001249	Margaret Tweet	04/10/2008		195.69	
	ACK 11351-001250	Acer Landscape Maint	04/10/2008		1,287.58	
	ACK 11351-001251	FCP Northwest	04/10/2008		801.76	
	RCP 00041767	Lockbox	04/11/2008	55.00		
	RCP 00041999	RM Cash Proc Post	04/11/2008	220.00		
	RCP 00042110	RM Cash Proc Post	04/12/2008	56.10		
	RCP 00042083	Lockbox	04/14/2008	61.52		
	RCP 00042194	RM Cash Proc Post	04/14/2008	110.00		
	RCP 00042228	RM Cash Proc Post	04/15/2008	55.00		
	ACK 11351-001252	Holly Hills Estates	04/17/2008		88.33	
	RCP 00042418	Lockbox	04/18/2008	110.00		
	RCP 00042484	RM Cash Proc Post	04/18/2008	55.00		
	RCP 00042653	RM Cash Proc Post	04/21/2008	55.00		
	JBR 11351-040108	Bank Reconciliation	04/22/2008		7.00	
	RCP 00042746	RM Cash Proc Post	04/22/2008	55.00		
	RCP 00042812	RM Cash Proc Post	04/23/2008	152.09		
	ACK 11351-001253	State Farm Insurance	04/24/2008		215.91	
	ACK 11351-001254	The Management Group	04/24/2008		525.72	
	RCP 00043069	RM Cash Proc Post	04/26/2008	110.00		
	RCP 00043128	Lockbox	04/29/2008	110.00		
	RCP 00043163	RM Cash Proc Post	04/29/2008	55.00		
	RCP 00043292	Lockbox	04/29/2008	55.00		
	ACK 11351-001255	The Management Group	04/30/2008		288.02	
		Account Total		4,952.76	4,675.01	277.75
		Ending Balance				9,188.07
1116	Money Market - Excess Operating	Beginning Balance				11,759.83
	JE 00002635	March interest	04/01/2008	9.69		
		Account Total		9.69	0.00	9.69
		Ending Balance				11,769.52
1120	Dues Receivable	Beginning Balance				7,030.36
	RCG 00045407	RM Charges	04/01/2008	55.00		
	RCP 00039824	Direct Debit	04/01/2008		1,925.00	

351 Holly Hills Estates
For Dates 04/01/2008 To 04/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00040408	Lockbox	04/01/2008		605.00	
	RCP 00040530	RM Cash Proc Post	04/01/2008		55.00	
	RMC 00038999	RM Charges	04/01/2008	1,485.00		
	RMC 00039000	RM Charges	04/01/2008	715.00		
	RMC 00039001	RM Charges	04/01/2008	1,265.00		
	RMC 00039002	RM Charges	04/01/2008	1,100.00		
	RMC 00039003	RM Charges	04/01/2008	330.00		
	RMC 00039004	RM Charges	04/01/2008	825.00		
	RMC 00039005	RM Charges	04/01/2008	1,155.00		
	RMC 00039006	RM Charges	04/01/2008	1,320.00		
	RMC 00039007	RM Charges	04/01/2008	1,650.00		
	RMC 00039008	RM Charges	04/01/2008	715.00		
	RMC 00039009	RM Charges	04/01/2008	770.00		
	RMC 00039010	RM Charges	04/01/2008	935.00		
	RMC 00039011	RM Charges	04/01/2008	110.00		
	RMC 00039012	RM Charges	04/01/2008	660.00		
	RMC 00039536	RM Credits	04/01/2008		332.00	
	RMC 00039537	RM Credits	04/01/2008		330.00	
	RMC 00039538	RM Credits	04/01/2008		660.00	
	RMC 00039539	RM Credits	04/01/2008		550.00	
	RMC 00039540	RM Credits	04/01/2008		213.95	
	RMC 00039541	RM Credits	04/01/2008		388.95	
	RMC 00039542	RM Credits	04/01/2008		596.95	
	RMC 00039543	RM Credits	04/01/2008		668.46	
	RMC 00039544	RM Credits	04/01/2008		1,045.00	
	RMC 00039545	RM Credits	04/01/2008		173.70	
	RMC 00039546	RM Credits	04/01/2008		385.00	
	RMC 00039547	RM Credits	04/01/2008		481.72	
	RMC 00039548	RM Credits	04/01/2008		110.00	
	RMC 00039549	RM Credits	04/01/2008		220.00	
	RMC 00040234	RM Credits	04/01/2008		55.00	
	RMC 00040235	RM Credits	04/01/2008		110.00	
	RMC 00040236	RM Credits	04/01/2008		55.00	
	RMC 00040237	RM Credits	04/01/2008		55.00	
	RMC 00040238	RM Credits	04/01/2008		55.00	
	RMC 00040239	RM Credits	04/01/2008		165.00	
	RMC 00040870	RM Credits	04/02/2008		55.00	
	RMC 00040871	RM Credits	04/02/2008		55.00	
	RMC 00040872	RM Credits	04/02/2008		55.00	
	RCP 00041194	RM Cash Proc Post	04/03/2008		55.00	
	RLF 00041102	RM Charges	04/03/2008	436.03		
	RCP 00041161	Lockbox	04/04/2008		385.00	
	RCP 00041619	RM Cash Proc Post	04/07/2008		55.00	
	RCP 00041433	RM Cash Proc Post	04/09/2008		163.00	
	RCP 00041471	Lockbox	04/09/2008		110.00	
	RCP 00041518	Lockbox	04/09/2008		55.00	
	RCP 00041572	Lockbox	04/09/2008		171.05	
	RCP 00041767	Lockbox	04/11/2008		55.00	

351 Holly Hills Estates
For Dates 04/01/2008 To 04/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00041999	RM Cash Proc Post	04/11/2008		220.00	
	RCP 00042110	RM Cash Proc Post	04/12/2008		56.10	
	RCP 00042083	Lockbox	04/14/2008		61.05	
	RCP 00042194	RM Cash Proc Post	04/14/2008		110.00	
	RCP 00042228	RM Cash Proc Post	04/15/2008		55.00	
	RCG 00042348	RM Charges	04/16/2008	70.00		
	RCP 00042418	Lockbox	04/18/2008		110.00	
	RCP 00042484	RM Cash Proc Post	04/18/2008		55.00	
	RCP 00042653	RM Cash Proc Post	04/21/2008		55.00	
	RCP 00042746	RM Cash Proc Post	04/22/2008		55.00	
	RCP 00042812	RM Cash Proc Post	04/23/2008		152.09	
	RCP 00043069	RM Cash Proc Post	04/26/2008		110.00	
	RCP 00043128	Lockbox	04/29/2008		110.00	
	RCP 00043163	RM Cash Proc Post	04/29/2008		54.44	
	RCP 00043292	Lockbox	04/29/2008		55.00	
		Account Total		13,596.03	11,708.46	1,887.57
		Ending Balance				8,917.93
1140	Money Market	Beginning Balance				14,138.13
		Sub Ledger Activity		99.87		
		Account Total		99.87	0.00	99.87
		Ending Balance				14,238.00
1142	Trasfer-Res	Beginning Balance				42.08
		Ending Balance				42.08
2240	Accounts Payable	Beginning Balance				9.02
	351-Management fee	AVC 00015515	The Management Group	04/01/2008	1,265.00	
	Reserve Tfr	AVC 00015516	Holly Hills Estates	04/01/2008	88.33	
	351-Management fee	ACK 11351-001248	The Management Group	04/03/2008	1,265.00	
	4/08 landscape maint	AVC 00015845	Acer Landscape Maint	04/08/2008		1,287.58
	pressure wash court	AVC 00015856	FCP Northwest	04/08/2008		801.76
	reimbursement	AVC 00015880	Margaret Tweet	04/08/2008		195.69
	reimbursement	ACK 11351-001249	Margaret Tweet	04/10/2008	195.69	
	4/08 landscape maint	ACK 11351-001250	Acer Landscape Maint	04/10/2008	1,287.58	
	pressure wash court	ACK 11351-001251	FCP Northwest	04/10/2008	801.76	
	Reserve Tfr	ACK 11351-001252	Holly Hills Estates	04/17/2008	88.33	
	March services	AVC 00016317	The Management Group	04/17/2008		75.72
	lien filing	AVC 00016336	The Management Group	04/17/2008		450.00
	0460-8226-15	AVC 00016463	State Farm Insurance	04/22/2008		215.91
	0460-8226-15	ACK 11351-001253	State Farm Insurance	04/24/2008	215.91	
	March services	ACK 11351-001254	The Management Group	04/24/2008	75.72	
	lien filing	ACK 11351-001254	The Management Group	04/24/2008	450.00	
	351 3166 noi fee	ACK 11351-001255	The Management Group	04/30/2008	70.00	
	351 3300 late fee	ACK 11351-001255	The Management Group	04/30/2008	218.02	

351 Holly Hills Estates
For Dates 04/01/2008 To 04/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
351 3166 noi fee	AVC 00016746	The Management Group	04/30/2008		70.00	
351 3300 late fee	AVC 00016789	The Management Group	04/30/2008		218.02	
		Account Total		4,668.01	4,668.01	0.00

		Ending Balance				9.02
2243	Prepaid Dues	Beginning Balance				-7,115.45
	RMC 00039536	RM Credits	04/01/2008	332.00		
	RMC 00039537	RM Credits	04/01/2008	330.00		
	RMC 00039538	RM Credits	04/01/2008	660.00		
	RMC 00039539	RM Credits	04/01/2008	550.00		
	RMC 00039540	RM Credits	04/01/2008	213.95		
	RMC 00039541	RM Credits	04/01/2008	388.95		
	RMC 00039542	RM Credits	04/01/2008	596.95		
	RMC 00039543	RM Credits	04/01/2008	668.46		
	RMC 00039544	RM Credits	04/01/2008	1,045.00		
	RMC 00039545	RM Credits	04/01/2008	173.70		
	RMC 00039546	RM Credits	04/01/2008	385.00		
	RMC 00039547	RM Credits	04/01/2008	481.72		
	RMC 00039548	RM Credits	04/01/2008	110.00		
	RMC 00039549	RM Credits	04/01/2008	220.00		
	RMC 00040234	RM Credits	04/01/2008	55.00		
	RMC 00040235	RM Credits	04/01/2008	110.00		
	RMC 00040236	RM Credits	04/01/2008	55.00		
	RMC 00040237	RM Credits	04/01/2008	55.00		
	RMC 00040238	RM Credits	04/01/2008	55.00		
	RMC 00040239	RM Credits	04/01/2008	165.00		
	RMC 00040870	RM Credits	04/02/2008	55.00		
	RMC 00040871	RM Credits	04/02/2008	55.00		
	RMC 00040872	RM Credits	04/02/2008	55.00		
	RCP 00041161	Lockbox	04/04/2008		55.00	
	RCP 00041433	RM Cash Proc Post	04/09/2008		4.00	
	RCP 00042083	Lockbox	04/14/2008		0.47	
	RCP 00043163	RM Cash Proc Post	04/29/2008		0.56	
		Account Total		6,815.73	60.03	6,755.70

		Ending Balance				-359.75
2250	Prebilled Liability	Beginning Balance				0.00
	JE 00002759	prebilled liability	04/30/2008		8,726.68	
		Account Total		0.00	8,726.68	-8,726.68

		Ending Balance				-8,726.68
2550	Capital Contribution	Beginning Balance				-60.00

		Ending Balance				-60.00

351 Holly Hills Estates
For Dates 04/01/2008 To 04/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2690	Reserve Funds	Beginning Balance				-14,156.18
		Sub Ledger Activity			88.33	
		Account Total		0.00	88.33	-88.33
		Ending Balance				-14,244.51
2710	Retained Earnings Op	Beginning Balance				-7,230.49
		Ending Balance				-7,230.49
2715	Retained earnings prior years	Beginning Balance				-9,463.15
		Ending Balance				-9,463.15
3110	Fee Income	Beginning Balance				-13,090.00
	RCG 00045407	RM Charges	04/01/2008		55.00	
	RMC 00038999	RM Charges	04/01/2008		1,485.00	
	RMC 00039000	RM Charges	04/01/2008		715.00	
	RMC 00039001	RM Charges	04/01/2008		1,265.00	
	RMC 00039002	RM Charges	04/01/2008		1,100.00	
	RMC 00039003	RM Charges	04/01/2008		330.00	
	RMC 00039004	RM Charges	04/01/2008		825.00	
	RMC 00039005	RM Charges	04/01/2008		1,155.00	
	RMC 00039006	RM Charges	04/01/2008		1,320.00	
	RMC 00039007	RM Charges	04/01/2008		1,650.00	
	RMC 00039008	RM Charges	04/01/2008		715.00	
	RMC 00039009	RM Charges	04/01/2008		770.00	
	RMC 00039010	RM Charges	04/01/2008		935.00	
	RMC 00039011	RM Charges	04/01/2008		110.00	
	RMC 00039012	RM Charges	04/01/2008		660.00	
	JE 00002759	prebilled liability	04/30/2008	8,726.68		
		Account Total		8,726.68	13,090.00	-4,363.32
		Ending Balance				-17,453.32
3166	Notice of Intent to Lien	Beginning Balance				0.00
	RCG 00042348	RM Charges	04/16/2008		70.00	
351 3166 noi fee	AVC 00016746	The Management Group	04/30/2008	70.00		
		Account Total		70.00	70.00	0.00
		Ending Balance				0.00
3300	Late fee/NSF Charges	Beginning Balance				-741.31
	RLF 00041102	RM Charges	04/03/2008		436.03	
351 3300 late fee	AVC 00016789	The Management Group	04/30/2008	218.02		

General Ledger
351 Holly Hills Estates
For Dates 04/01/2008 To 04/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		218.02	436.03	-218.01
		Ending Balance				-959.32
3415		Interest Income Operating				
		Beginning Balance				-20.22
	JE 00002635	March interest	04/01/2008		9.69	
		Account Total		0.00	9.69	-9.69
		Ending Balance				-29.91
3420		Other Income				
		Beginning Balance				-500.00
		Ending Balance				-500.00
4160		Landscape Maintenance				
		Beginning Balance				3,988.80
	4/08 landscape maint AVC 00015845	Acer Landscape Maint	04/08/2008	1,287.58		
		Account Total		1,287.58	0.00	1,287.58
		Ending Balance				5,276.38
4175		Sprinkler System Repair				
		Beginning Balance				0.00
	reimbursement AVC 00015880	Margaret Tweet	04/08/2008	195.69		
		Account Total		195.69	0.00	195.69
		Ending Balance				195.69
4185		Playground repair				
		Beginning Balance				0.00
	pressure wash court AVC 00015856	FCP Northwest	04/08/2008	801.76		
		Account Total		801.76	0.00	801.76
		Ending Balance				801.76
4550		Management Fees				
		Beginning Balance				3,795.00
	351-Management fee AVC 00015515	The Management Group	04/01/2008	1,265.00		
		Account Total		1,265.00	0.00	1,265.00
		Ending Balance				5,060.00
4575		Lien Filing				
		Beginning Balance				0.00
	lien filing AVC 00016336	The Management Group	04/17/2008	450.00		
	JE 00002790	Recl Lein Filings	04/30/2008		450.00	
		Account Total		450.00	450.00	0.00
		Ending Balance				0.00
4625		Insurance				
		Beginning Balance				647.73
	0460-8226-15 AVC 00016463	State Farm Insurance	04/22/2008	215.91		

General Ledger
 351 Holly Hills Estates
 For Dates 04/01/2008 To 04/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				215.91	0.00	215.91

Ending Balance						863.64
4630	Legal					Beginning Balance
						874.00
	JE 00002790	Recl Lein Filings	04/30/2008	450.00		
Account Total				450.00	0.00	450.00

Ending Balance						1,324.00
4660	Bank Charges					Beginning Balance
						0.00
	JBR 11351-040108	Bank Reconciliation	04/22/2008	7.00		
Account Total				7.00	0.00	7.00

Ending Balance						7.00
4670	Reserve Transfer					Beginning Balance
						264.99
	Reserve Tfr	AVC 00015516	Holly Hills Estates	04/01/2008	88.33	
Account Total				88.33	0.00	88.33

Ending Balance						353.32
4710	Office Supplies					Beginning Balance
						832.54
	March services	AVC 00016317	The Management Group	04/17/2008	75.72	
Account Total				75.72	0.00	75.72

Ending Balance						908.26
4714	Community Function Expense					Beginning Balance
						35.00

Ending Balance						35.00
4852	Water					Beginning Balance
						73.03

Ending Balance						73.03
8099	Interest Income Reserves					Beginning Balance
						-24.03
	JE 00002635	March interest	04/01/2008		11.54	
Account Total				0.00	11.54	-11.54

Ending Balance						-35.57

Entity Totals				43,993.78	43,993.78	0.00



SALES ORDER
CASH INVOICE

VANCOUVER - UNITED PIPE (360) 253-3582 APR 03 2008

NUMBER	DATE
7792476	3/10/08

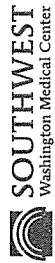
CUSTOMER NUMBER	REQUESTED SHIP DATE	S REP	WRITTEN BY	BRANCH	TERMS	SHIPPED DATE	ACC BO	FREIGHT CHARGE	ORDERED BY
413612	3/28/08	101	624	10		3/26/08		(360) 687-0977	
CUSTOMER P.O.	JOB NAME	JOB NO.	SHIP	VIA	SPECIAL INSTRUCTIONS				

DANIEL ACER LANDSCAPE

10608 NE 305TH ST
BATTLE GROUND, WA 98604-7619

CUSTOMER PICKUP
8720 NE 64th Ave
VANCOUVER, WA 98665

BIN LOCATION	ITEM NUMBER	ITEM DESCRIPTION	UM	QTY. ORD.	QTY. TO SHIP	QTY. SHIPPED	NET UNIT COST	PER	AMOUNT
203 201 004 008 001 PR	1035589	T805FTUS R/B FIELD TRANSMITTER	EA	1	1	1	153.9000	EA	153.9
DIS PLA Y A REA	034097	FK4WAY 4 WAY FAUCET KEY					2.8318	EA	5.6
DIS PLA Y A REA	021155	9 VOLT ALKALINE BATTERY					2.8680	EA	34.4
205 201 002 004 001 PR	013461	1/4X4" GALVANIZED NIPPLE					1.2540	EA	1.2



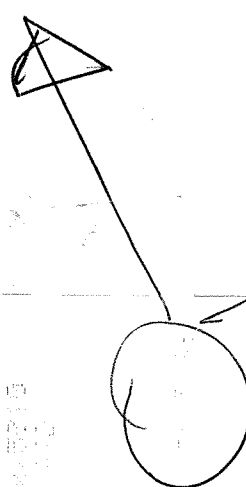
~~HAHA~~
These **POSTED** expenses were picked up & paid for by Margaret Tweet. Please reimburse. Thank-you.
LKT

Margaret Tweet
2715 NW 34th Cir.
Camas, WA 98607

earn about our extraordinary care at
PioneeringMedicine.org

APPROVED
4/7 Jimmy
CUTTS

POSTED



VOUNT	195.23	DELIVERY/HANDLING	0.00	RESTOCKING	0.00	MISCELLANEOUS	0.00	TOTAL SALE	195.69
CHK AMT	195.69	FREIGHT	0.00	CC AMT	0.00	TOTAL SALE			

Form No. 115 6-03

THIS TRANSACTION IS SUBJECT TO TERMS AND CONDITIONS LISTED ON THE BACK OF THIS FORM.

RECEIVED BY _____ SIGNATURE _____
PRINT NAME _____ DATE _____

ORDER PRINTED @ 12:44 3/26/08

END OF ORDER

Batch No: 00042442 GL Date: 04/18/2008

Bank: 21351 Holly Hills Res Batch Total: 88.33

COPY

Buildi	Unit	Resident	Description	Paid Date	Cash Receipt	Check No.	Type	Chg Code/Account	Amount
HH-HA01		Holly Hills HOA	RT April 2690-269104/18/2008	88.33	1252		MISC 2690	2691	88.33
Batch Total					88.33				



STATE FARM INSURANCE COMPANIES®

STATE FARM PAYMENT PLAN

PO Box 2746
Jacksonville FL 32232-2746

AT1 0460-8226-15 95AC-F477 37

012256
HOLLY HILLS ESTATES HOA
C/O THE MGMT GROUP
7710 NE VANCOUVER MALL DR
VANCOUVER WA 98662-6485



**** POLICIES ON ACCOUNT ****

CONDOMINIUM ASSOCIATION
98-E3-6756-0
NW DAHLIA DR & NW 29TH AVE

CURRENT INSTALLMENT

212.91
\$212.91

NOTICE OF PAYMENT DUE

ACCOUNT NUMBER	0460-8226-15
Monthly Account	
DATE DUE	PLEASE PAY THIS AMOUNT
APR 27, 2008	\$215.91

**** BILLING SUMMARY ****

Last Amount Billed	\$215.91
Last Amount Paid MAR 25, 2008	-215.91
Difference	0.00
Current Installment	212.91
Service Charge	3.00
Total Amount Due By APR 27, 2008	<u>\$215.91</u>

APR 15 2008

RECEIVED

APR 14 2008

POSTED

Changes completed after 4-09-08 will appear on the next notice.

ST1-C10008

APPROVED
Date 4/21 351
MUL 4625

PAID
APR 24 2008

Thanks for letting us serve you...

Agent Rich Ranf Ins Agency Inc
Telephone 503-227-1595

57 4907 4076

Prepared Date APR 9 2008

The Management Group, Inc.
 7710-A NE Vancouver Mall Drive
 Vancouver, WA 98662

Invoice

Date	Invoice #
3/31/2008	32213

Bill To
Holly Hills Estates HOA

P.O. No.	Terms	Project
March services	Due on receipt	

Quantity	Description	Rate	Amount
	Monthly Supply Charges	10.70	10.70
	Assoc. file storage fees	1.50	1.50
	Associations - faxed documents	7.00	7.00
	Monthly Copy Charges	13.80	13.80
	Monthly Postage Use	42.72	42.72
APPROVED Property: <u>351</u> Posted by: _____ Approved by: <u>pju</u> Date Approved: <u>4-16-08</u> GL# <u>4710</u>		PAID APR 24 2008	
Total			\$75.72

The Management Group, Inc.

7710-A NE Vancouver Mall Drive
Vancouver, WA 98662

Invoice

Date	Invoice #
3/31/2008	31876

Bill To
Holly Hills Estates HOA

P.O. No.	Terms	Project
	POSTED Date of receipt	

Quantity	Description	Rate	Amount
2	Lien Filing Ian Griffiths Bruce Chien	225.00	450.00
		PAID APR 24 2008	
		APPROVED Property: <u>351</u> Posted by: _____ Approved by: <u>pju</u> Date Approved: <u>4-16-08</u> GL# <u>4575</u>	
		Total	\$450.00

PAM

FCP PRESSURE WASHING

12219 NW 43rd Court
 Vancouver, WA 98685
 (360) 828-5509

Invoice

Date	Invoice #
3/23/2008	269-CR

Bill To
Holly Hills (TMG)

P.O. No.	Terms	Project
	NET 30	

Quantity	Description	Rate	Amount
2,940	Pressure Wash Court-Cement	0.10	294.00T
		0.00	0.00
1	Pressure Wash Vinyl Fence-224 feet	100.00	100.00T
2	Removal and pressure wash plastic	105.00	210.00T
2	Pressure Wash Court-Backboards	15.00	30.00T
1	Moss treatment	97.00	97.00T
2	Misc. Jobs-signs	5.00	10.00T
	All equipment is commercial grade with hot water.		
	Ref: Columbia Credit union, West Coast Bank and TMG.		
	11 years of business, licensed and bonded.		
	Sales Tax	8.20%	60.76
		Total	\$801.76

4/17
 19
 35
 4/185