



Holly Hills Estates Homeowners Assoc.

06/30/2008

Included Reports

	<u>Copies</u>
Balance Sheet	1
Operating Stmt of Revenues/Expenses	1
Replacemt Fund - Stmt of Revenue/Expense	1
Sched of Chgs in Replacemt Fund Balances	1
RM Delinquent by Entity	1
AP AP-Open Invoice	1

Reviewed by:

Date:

pamw
7-15-08



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

	Operating Fund	Replacement Fund	Total	
ASSETS				
CURRENT ASSETS				
1110	Cash Operating	4,160.96	0.00	4,160.96
1116	Money Market - Excess Operating	11,783.28	0.00	11,783.28
1120	Dues Receivable	<u>8,486.68</u>	<u>0.00</u>	<u>8,486.68</u>
	TOTAL CURRENT ASSETS	24,430.92	0.00	24,430.92
CAPITAL REPLACEMENTS				
1140	Money Market	<u>0.00</u>	<u>14,473.33</u>	<u>14,473.33</u>
	TOTAL CAPITAL REPLACEMENTS	0.00	14,473.33	14,473.33
	TOTAL ASSETS	<u>24,430.92</u>	<u>14,473.33</u>	<u>38,904.25</u>
LIABILITIES & CAPITAL				
LIABILITIES				
2240	Accounts Payable	(217.70)	0.00	(217.70)
2243	Prepaid Dues	<u>6,839.83</u>	<u>0.00</u>	<u>6,839.83</u>
	TOTAL LIABILITIES	6,622.13	0.00	6,622.13
CAPITAL				
2550	Capital Contribution	60.00	0.00	60.00
	Retained Earnings	16,693.64	0.00	16,693.64
	Current Earnings	1,055.15	0.00	1,055.15
	Reserve Funds	<u>0.00</u>	<u>14,473.33</u>	<u>14,473.33</u>
	TOTAL CAPITAL	17,808.79	14,473.33	32,282.12
	TOTAL LIABILITIES & CAPITAL	<u>24,430.92</u>	<u>14,473.33</u>	<u>38,904.25</u>



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Holly Hills Estates Homeowners Assoc.
Operating Stmt of Revenues/Expenses
06/30/2008

	Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
3110 Fee Income	4,363.34	4,363	0.34	26,180.00	26,178	2.00	52,360
3300 Late fee/NSF Charges	217.70	0	217.70	1,437.10	0	1,437.10	0
3320 NOI/Late - BOD Waive	0.00	0	0.00	(47.10)	0	(47.10)	0
3415 Interest Income Operating	6.52	0	6.52	43.67	0	43.67	0
3420 Other Income	90.00	0	90.00	540.00	0	540.00	0
TOTAL REVENUES	4,677.56	4,363	314.56	28,153.67	26,178	1,975.67	52,360
EXPENSES							
GROUND S MAINT/REPAIRS							
4100 Common Area Maintenance	0.00	83	83.00	0.00	498	498.00	1,000
4110 Fences	0.00	42	42.00	0.00	252	252.00	500
4160 Landscape Maintenance	2,843.33	1,333	(1,510.33)	9,407.29	7,998	(1,409.29)	16,000
4165 Landscape Improvements	1,955.18	208	(1,747.18)	2,171.58	1,248	(923.58)	2,500
4175 Sprinkler System Repair	914.29	42	(872.29)	1,109.98	252	(857.98)	500
4183 Storm Water Maintenance	0.00	42	42.00	0.00	252	252.00	500
4185 Playground repair	922.00	42	(880.00)	1,723.76	252	(1,471.76)	500
4187 Sign Repair	0.00	42	42.00	0.00	252	252.00	500
4197 Contingencies	0.00	21	21.00	0.00	126	126.00	250
TOTAL GROUND S MAINT/REPAIRS	6,634.80	1,855	(4,779.80)	14,412.61	11,130	(3,282.61)	22,250
OPERATING EXPENSES							
4550 Management Fees	1,265.00	1,333	68.00	7,590.00	7,998	408.00	16,000
4625 Insurance	215.91	292	76.09	1,295.46	1,752	456.54	3,500
4630 Legal	140.00	42	(98.00)	1,464.00	252	(1,212.00)	500
4631 Accounting/Audit	0.00	292	292.00	0.00	1,752	1,752.00	3,500
4660 Bank Charges	7.00	0	(7.00)	21.00	0	(21.00)	0
4670 Reserve Transfer	88.33	88	(0.33)	529.98	528	(1.98)	1,060
4710 Office Supplies	586.89	208	(378.89)	1,599.61	1,248	(351.61)	2,500
4711 Newsletter - Supplies	30.95	67	36.05	30.95	402	371.05	800
4714 Community Function Expense	0.00	38	38.00	35.00	228	193.00	450
4755 Bad Debt Expense	0.00	21	21.00	0.00	126	126.00	250
4830 Electricity	0.00	4	4.00	0.00	24	24.00	50



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Holly Hills Estates Homeowners Assoc.
Sched of Chgs in Replacemt Fund Balances
06/30/2008

	Beginning Balance	Add/Chgs to Fund	Ending Balance
CAPITAL REPLACEMENT FUNDS			
Reserve Funds General Reserve	14,332.84	88.33	14,421.17
Reserve Funds Interest Earned	<u>44.27</u>	<u>7.89</u>	<u>52.16</u>
TOTAL FUNDS	<u>14,377.11</u>	<u>96.22</u>	<u>14,473.33</u>

GL Dates 01/01/1901 to 06/30/2008

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance	
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	
=====										
TMG	The Management Group, In Terms: UR									
00020146	R	351ateadj	06/30/2008			2240	Accounts Paya	-217.70	0.00	-217.70
	no	06/30/2008	07/03/2008		UR	07/02/2008	351 june late fee ad	0.00	0.00	
		351 Holly Hills Estates		3300			Late fee/NSF	-217.70	0.00	-217.70

Vendor Totals							-217.70	0.00	-217.70	

Grand Total:							-217.70			

351 Holly Hills Estates
For Dates 06/01/2008 To 06/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1110	Cash Operating	Beginning Balance				6,920.99
	AVD 11351-001250	VOID CHECK 11351 125	06/01/2008	1,287.58		
	RCP 00047843	Lockbox	06/03/2008	211.30		
	RCP 00048053	RM Cash Proc Post	06/03/2008	116.05		
	ACK 11351-001263	OptimalOutsource	06/05/2008		542.14	
	ACK 11351-001264	Margaret Tweet	06/05/2008		60.17	
	ACK 11351-001265	The Management Group	06/05/2008		1,265.00	
	ACK 11351-001266	City of Camas	06/05/2008		37.86	
	RCP 00048629	RM Cash Proc Post	06/05/2008	50.00		
	RCP 00048586	Lockbox	06/06/2008	220.00		
	RCP 00048808	RM Cash Proc Post	06/06/2008	165.00		
	RCP 00048903	RM Cash Proc Post	06/07/2008	55.00		
	RCP 00048954	RM Cash Proc Post	06/07/2008	110.00		
	RCP 00048765	Lockbox	06/09/2008	880.00		
	RCP 00049148	RM Cash Proc Post	06/09/2008	110.00		
	RCP 00049002	Lockbox	06/10/2008	660.00		
	RCP 00049083	Lockbox	06/11/2008	330.00		
	RCP 00049255	RM Cash Proc Post	06/11/2008	270.00		
	ACK 11351-001267	Acer Landscape Maint	06/12/2008		2,843.33	
	RCP 00049275	RM Cash Proc Post	06/12/2008	116.05		
	RCP 00049342	Lockbox	06/12/2008	440.00		
	RCP 00049422	RM Cash Proc Post	06/13/2008	55.00		
	RCP 00049469	Lockbox	06/13/2008	165.00		
	RCP 00049506	RM Cash Proc Post	06/13/2008	102.10		
	ACK 11351-001268	Holly Hills Estates	06/17/2008		88.33	
	JBR 11351-060108	Bank Reconciliation	06/17/2008		7.00	
	RCP 00049594	Lockbox	06/17/2008	762.40		
	RCP 00049650	RM Cash Proc Post	06/17/2008	67.10		
	RCP 00049698	Lockbox	06/18/2008	275.00		
	ACK 11351-001269	State Farm Insurance	06/19/2008		215.91	
	ACK 11351-001270	Barker - Martin, PS	06/19/2008		140.00	
	ACK 11351-001271	The Management Group	06/19/2008		44.75	
	ACK 11351-001272	Sport Development, I	06/19/2008		897.00	
	RCP 00049765	Lockbox	06/19/2008	110.00		
	RCP 00049834	Lockbox	06/20/2008	485.00		
	RCP 00050029	Lockbox	06/23/2008	220.00		
	RCP 00050736	Lockbox	06/24/2008	220.00		
	RCP 00050859	Lockbox	06/24/2008	55.00		
	ACK 11351-001273	Joshuah Post	06/26/2008		52.90	
	ACK 11351-001274	Acer Landscape Maint	06/26/2008		4,127.83	
	ACK 11351-001275	Sport Development, I	06/26/2008		25.00	
	ACK 11351-001276	The Management Group	06/27/2008		610.39	
	RCP 00051089	Lockbox	06/30/2008	220.00		
	RCP 00051148	Lockbox	06/30/2008	440.00		
		Account Total		8,197.58	10,957.61	-2,760.03
		Ending Balance				4,160.96

General Ledger
 351 Holly Hills Estates
 For Dates 06/01/2008 To 06/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1116	Money Market - Excess Operating	Beginning Balance				11,776.76
	JE 00002991	May interest	06/01/2008	6.52		
		Account Total		6.52	0.00	6.52
		Ending Balance				11,783.28
1120	Dues Receivable	Beginning Balance				8,224.36
	RCP 00047843	Lockbox	06/03/2008		51.39	
	RCP 00048053	RM Cash Proc Post	06/03/2008		61.05	
	RCR 00047994	RM Credits	06/03/2008		6.05	
	RCR 00047996	RM Credits	06/03/2008		7.45	
	RLF 00048010	RM Charges	06/03/2008	455.60		
	RCG 00048017	RM Charges	06/04/2008	175.00		
	RCP 00048629	RM Cash Proc Post	06/05/2008		13.28	
	RCP 00049255	RM Cash Proc Post	06/11/2008		102.10	
	RCP 00049506	RM Cash Proc Post	06/13/2008		41.05	
	RCP 00049650	RM Cash Proc Post	06/17/2008		67.10	
	RCP 00049834	Lockbox	06/20/2008		102.10	
	RCR 00049942	RM Credits	06/20/2008		0.66	
	RCR 00050836	RM Credits	06/24/2008		6.05	
	RCG 00050922	RM Charges	06/25/2008	90.00		
		Account Total		720.60	458.28	262.32
		Ending Balance				8,486.68
1140	Money Market	Beginning Balance				14,335.03
		Sub Ledger Activity		138.30		
		Account Total		138.30	0.00	138.30
		Ending Balance				14,473.33
1142	Trasfer-Res	Beginning Balance				42.08
	JE 00003121	Recl Trans-Res Funds	06/30/2008		42.08	
		Account Total		0.00	42.08	-42.08
		Ending Balance				0.00
2240	Accounts Payable	Beginning Balance				0.00
	351-Management Fee	AVC 00018266	The Management Group	06/01/2008	1,265.00	
	351-Reserve Transfer	AVC 00018267	Holly Hills Estates	06/01/2008	88.33	
	4/08 landscape maint	AVD 11351-001250	VOID CHECK 11351 125	06/01/2008	1,287.58	
	reimbursement	AVC 00018400	Margaret Tweet	06/02/2008	29.22	
	reimbursement	AVC 00018400	Margaret Tweet	06/02/2008	30.95	
	statement	AVC 00018409	OptimalOutsource	06/02/2008	542.14	
	006199-000	AVC 00018615	City of Camas	06/03/2008	15.46	
	006170-000	AVC 00018621	City of Camas	06/03/2008	22.40	
	Sprinkler System Rep	AVC 00018642	Acer Landscape Maint	06/04/2008	2,843.33	
	statement	ACK 11351-001263	OptimalOutsource	06/05/2008	542.14	

351 Holly Hills Estates
For Dates 06/01/2008 To 06/30/2008

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
reimbursement	ACK	11351-001264	Margaret Tweet	06/05/2008	29.22		
reimbursement	ACK	11351-001264	Margaret Tweet	06/05/2008	30.95		
351-Management Fee	ACK	11351-001265	The Management Group	06/05/2008	1,265.00		
006199-000	ACK	11351-001266	City of Camas	06/05/2008	15.46		
006170-000	ACK	11351-001266	City of Camas	06/05/2008	22.40		
	ACR	00000418	Acer Landscape Maint	06/10/2008	2,843.33		
June 08 Land Maint	AVC	00019042	Acer Landscape Maint	06/10/2008		1,555.75	
4/08 landscape maint	ACK	11351-001267	Acer Landscape Maint	06/12/2008	1,287.58		
June 08 Land Maint	ACK	11351-001267	Acer Landscape Maint	06/12/2008	1,555.75		
prof.serv-Act# 99457	AVC	00019153	Barker - Martin, PS	06/13/2008		140.00	
May services	AVC	00019164	The Management Group	06/13/2008		44.75	
351-Reserve Transfer	ACK	11351-001268	Holly Hills Estates	06/17/2008	88.33		
0460-8226-15	AVC	00019361	State Farm Insurance	06/18/2008		215.91	
0460-8226-15	ACK	11351-001269	State Farm Insurance	06/19/2008	215.91		
prof.serv-Act# 99457	ACK	11351-001270	Barker - Martin, PS	06/19/2008	140.00		
May services	ACK	11351-001271	The Management Group	06/19/2008	44.75		
bsktball lines, etc	ACK	11351-001272	Sport Development, I	06/19/2008	897.00		
bsktball lines, etc	AVC	00019385	Sport Development, I	06/19/2008		897.00	
REFUND	AVC	00019530	Joshuah Post	06/23/2008		52.90	
full pyt.-balance	AVC	00019562	Sport Development, I	06/24/2008		25.00	
7/08 landscape maint	AVC	00019584	Acer Landscape Maint	06/25/2008		1,287.58	
7/08 landscape maint	AVC	00019584	Acer Landscape Maint	06/25/2008		914.29	
7/08 landscape maint	AVC	00019584	Acer Landscape Maint	06/25/2008		1,925.96	
REFUND	ACK	11351-001273	Joshuah Post	06/26/2008	52.90		
7/08 landscape maint	ACK	11351-001274	Acer Landscape Maint	06/26/2008	1,287.58		
7/08 landscape maint	ACK	11351-001274	Acer Landscape Maint	06/26/2008	914.29		
7/08 landscape maint	ACK	11351-001274	Acer Landscape Maint	06/26/2008	1,925.96		
full pyt.-balance	ACK	11351-001275	Sport Development, I	06/26/2008	25.00		
June NOI Fees	ACK	11351-001276	The Management Group	06/27/2008	175.00		
June Late Fees	ACK	11351-001276	The Management Group	06/27/2008	435.39		
June NOI Fees	AVC	00019619	The Management Group	06/27/2008		175.00	
June Late Fees	AVC	00019660	The Management Group	06/27/2008		435.39	
351 june late fee ad	AVC	00020146	The Management Group	06/30/2008	217.70		
			Account Total		14,011.64	13,793.94	217.70

			Ending Balance				217.70
2243	Prepaid Dues		Beginning Balance				-420.80
		RCP 00047843	Lockbox	06/03/2008		159.91	
		RCP 00048053	RM Cash Proc Post	06/03/2008		55.00	
		RCR 00047992	RM Credits	06/03/2008		6.05	
		RCR 00047994	RM Credits	06/03/2008	6.05		
		RCR 00047995	RM Credits	06/03/2008		7.45	
		RCR 00047996	RM Credits	06/03/2008	7.45		
		RCP 00048629	RM Cash Proc Post	06/05/2008		36.72	
		RCP 00048586	Lockbox	06/06/2008		220.00	
		RCP 00048808	RM Cash Proc Post	06/06/2008		165.00	
		RCP 00048903	RM Cash Proc Post	06/07/2008		55.00	

351 Holly Hills Estates
For Dates 06/01/2008 To 06/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00048954	RM Cash Proc Post	06/07/2008		110.00	
	RCP 00048765	Lockbox	06/09/2008		880.00	
	RCP 00049148	RM Cash Proc Post	06/09/2008		110.00	
	RCP 00049002	Lockbox	06/10/2008		660.00	
	RCP 00049083	Lockbox	06/11/2008		330.00	
	RCP 00049255	RM Cash Proc Post	06/11/2008		167.90	
	RCP 00049275	RM Cash Proc Post	06/12/2008		116.05	
	RCP 00049342	Lockbox	06/12/2008		440.00	
	RCP 00049422	RM Cash Proc Post	06/13/2008		55.00	
	RCP 00049469	Lockbox	06/13/2008		165.00	
	RCP 00049506	RM Cash Proc Post	06/13/2008		61.05	
	RCP 00049594	Lockbox	06/17/2008		762.40	
	RCP 00049698	Lockbox	06/18/2008		275.00	
	RCP 00049765	Lockbox	06/19/2008		110.00	
	RCP 00049834	Lockbox	06/20/2008		382.90	
	RCP 00050029	Lockbox	06/23/2008		220.00	
	RTP 00049968	RM Transfer Payment	06/23/2008	52.90		
	RCP 00050736	Lockbox	06/24/2008		220.00	
	RCP 00050859	Lockbox	06/24/2008		55.00	
	RCP 00051089	Lockbox	06/30/2008		220.00	
	RCP 00051148	Lockbox	06/30/2008		440.00	
		Account Total		66.40	6,485.43	-6,419.03
		Ending Balance				-6,839.83
2250	Prebilled Liability	Beginning Balance				-4,363.34
	JER 00001160	prebilled adj	06/01/2008	4,363.34		
		Account Total		4,363.34	0.00	4,363.34
		Ending Balance				0.00
2265	Owner Refunds	Beginning Balance				0.00
	REFUND	AVC 00019530	Joshuah Post	06/23/2008	52.90	
		RTP 00049968	RM Transfer Payment	06/23/2008		52.90
		Account Total		52.90	52.90	0.00
		Ending Balance				0.00
2550	Capital Contribution	Beginning Balance				-60.00
		Ending Balance				-60.00
2690	Reserve Funds	Beginning Balance				-14,332.84
		Sub Ledger Activity			88.33	
		Account Total		0.00	88.33	-88.33
		Ending Balance				-14,421.17

General Ledger
351 Holly Hills Estates
For Dates 06/01/2008 To 06/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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				
	JER 00001160	prebilled adj	06/01/2008		4,363.34	
		Account Total		0.00	4,363.34	-4,363.34
		Ending Balance				-26,180.00
3166		Notice of Intent to Lien				
	RCG 00048017	RM Charges	06/04/2008		175.00	0.00
	AVC 00019619	The Management Group	06/27/2008	175.00		
		Account Total		175.00	175.00	0.00
		Ending Balance				0.00
3300		Late fee/NSF Charges				
	RCR 00047992	RM Credits	06/03/2008	6.05		
	RCR 00047995	RM Credits	06/03/2008	7.45		
	RLF 00048010	RM Charges	06/03/2008		455.60	
	RCR 00049942	RM Credits	06/20/2008	0.66		
	RCR 00050836	RM Credits	06/24/2008	6.05		
	AVC 00019660	The Management Group	06/27/2008	435.39		
	AVC 00020146	The Management Group	06/30/2008		217.70	
		Account Total		455.60	673.30	-217.70
		Ending Balance				-1,437.10
3320		NOI/Late - BOD Waive				
		Beginning Balance				47.10
		Ending Balance				47.10
3415		Interest Income Operating				
	JE 00002991	May interest	06/01/2008		6.52	
		Account Total		0.00	6.52	-6.52
		Ending Balance				-43.67
3420		Other Income				
	RCG 00050922	RM Charges	06/25/2008		90.00	
		Beginning Balance				-450.00

General Ledger
351 Holly Hills Estates
For Dates 06/01/2008 To 06/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	90.00	-90.00

Ending Balance						-540.00
4160		Landscape Maintenance				Beginning Balance 6,563.96
		Sprinkler System Rep AVC 00018642	Acer Landscape Maint 06/04/2008	2,843.33		
		ACR 00000418	Acer Landscape Maint 06/10/2008		2,843.33	
		June 08 Land Maint AVC 00019042	Acer Landscape Maint 06/10/2008	1,555.75		
		7/08 landscape maint AVC 00019584	Acer Landscape Maint 06/25/2008	1,287.58		
Account Total				5,686.66	2,843.33	2,843.33

Ending Balance						9,407.29
4165		Landscape Improvements				Beginning Balance 216.40
		reimbursement AVC 00018400	Margaret Tweet 06/02/2008	29.22		
		7/08 landscape maint AVC 00019584	Acer Landscape Maint 06/25/2008	1,925.96		
Account Total				1,955.18	0.00	1,955.18

Ending Balance						2,171.58
4175		Sprinkler System Repair				Beginning Balance 195.69
		7/08 landscape maint AVC 00019584	Acer Landscape Maint 06/25/2008	914.29		
Account Total				914.29	0.00	914.29

Ending Balance						1,109.98
4185		Playground repair				Beginning Balance 801.76
		bsktball lines, etc AVC 00019385	Sport Development, I 06/19/2008	897.00		
		full pyt.-balance AVC 00019562	Sport Development, I 06/24/2008	25.00		
Account Total				922.00	0.00	922.00

Ending Balance						1,723.76
4550		Management Fees				Beginning Balance 6,325.00
		351-Management Fee AVC 00018266	The Management Group 06/01/2008	1,265.00		
Account Total				1,265.00	0.00	1,265.00

Ending Balance						7,590.00
4625		Insurance				Beginning Balance 1,079.55
		0460-8226-15 AVC 00019361	State Farm Insurance 06/18/2008	215.91		
Account Total				215.91	0.00	215.91

Ending Balance						1,295.46
4630		Legal				Beginning Balance 1,324.00
		prof.serv-Act# 99457 AVC 00019153	Barker - Martin, PS 06/13/2008	140.00		

General Ledger
351 Holly Hills Estates
For Dates 06/01/2008 To 06/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				140.00	0.00	140.00
Ending Balance						1,464.00
4660		Bank Charges				
Beginning Balance						14.00
	JBR 11351-060108	Bank Reconciliation	06/17/2008	7.00		
Account Total				7.00	0.00	7.00
Ending Balance						21.00
4670		Reserve Transfer				
Beginning Balance						441.65
	351-Reserve Transfer AVC 00018267	Holly Hills Estates	06/01/2008	88.33		
Account Total				88.33	0.00	88.33
Ending Balance						529.98
4710		Office Supplies				
Beginning Balance						1,012.72
	statement AVC 00018409	OptimalOutsource	06/02/2008	542.14		
	May services AVC 00019164	The Management Group	06/13/2008	44.75		
Account Total				586.89	0.00	586.89
Ending Balance						1,599.61
4711		Newsletter - Supplies				
Beginning Balance						0.00
	reimbursement AVC 00018400	Margaret Tweet	06/02/2008	30.95		
Account Total				30.95	0.00	30.95
Ending Balance						30.95
4714		Community Function Expense				
Beginning Balance						35.00
Ending Balance						35.00
4852		Water				
Beginning Balance						82.05
	006199-000 AVC 00018615	City of Camas	06/03/2008	15.46		
	006170-000 AVC 00018621	City of Camas	06/03/2008	22.40		
Account Total				37.86	0.00	37.86
Ending Balance						119.91
8099		Interest Income Reserves				
Beginning Balance						-44.27
	JE 00002991	May interest	06/01/2008		7.89	
Account Total				0.00	7.89	-7.89
Ending Balance						-52.16
Entity Totals				40,037.95	40,037.95	0.00



Invoice

7 Rancho Circle
Lake Forest, CA 92630-8324

Date	Invoice #
5/28/2008	EH4353

Bill To
The Management Group 7710 NE Vancouver Mall Drive Vancouver, WA 98662

Ship To
The Management Group 7710 NE Vancouver Mall Drive Vancouver, WA 98662

P.O. No.	Terms	Due Date	Rep	Ship Date	Ship Via
statement	Net 30	6/27/2008	TNM	5/28/2008	US Mail

Quantity	Description	Price Each	Amount
200	Holly Hills Estates Statement +5	1.99	398.00
36	Holly Hills Estates Direct Debit +5	1.88	67.68
236	Postage - 1 ounce	0.324	76.46
236		0.00	0.00
1,416		0.00	0.00

APPROVED

Date 5-29-08 Entity 351

Mgr pamw G/L 4550

4710

POSTED

PAID

JUN 05 2008

Please remit payment to above address.
Thank you for your business.

Subtotal	\$542.14
Sales Tax (0.0%)	\$0.00
Total	\$542.14

Phone #	Fax #
949.916.3700	949.916.3737

Web Site
www.optimaloutsourcing.com

Acer Landscaping Inc
 P O Box 1375
 Brush Prairie, Wa 98606

CHK # 1250 → stop pmt
 4/10/08 issued 5/14/08
 2008

Invoice

Invoice Number: 2231

Invoice Date: 3/30/08

Voice: 360 687-0977
 Fax:

Page: 1

Sold To:
 TMG ACCT PAYABLE/KANE T.
 15350 SW Sequoia Parkway,
 Suite 200
 Portland, OR 97224

VOUCHER # 15845
 chk # 00250
 bank # 11351

Customer ID: TMG

POSTED

	Payment Terms		Due Date
	Net 30 Days		4/29/08

Description	Amount
Landscape maintenance for April Holly Hills Estates Thank You. State tax # 601672525 Federal tax # 91-1705084 Contrador ID# AcerLL 960L2	1,190.00

APPROVED
 Date 4/14 Entry 351
 PAID KT GA 4/160
 JUN 12 2008

Subtotal 1,190.00
 Sales Tax 97.58
 Total Invoice Amount 1,287.58



STATE FARM INSURANCE COMPANIES®

STATE FARM PAYMENT PLAN

PO Box 2746
Jacksonville FL 32232-2746

AT1 0460-8226-15 95AC-F477 37

006515

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



PAID

JUN 19 2008

JUN 16 2008

POSTED

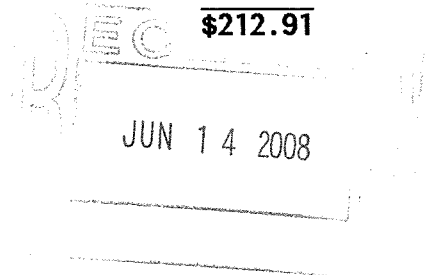
**** POLICIES ON ACCOUNT ****

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

212.91

CURRENT INSTALLMENT

\$212.91



APPROVED

6-17-08 Entity 351
pamw G/L 4625

NOTICE OF PAYMENT DUE

ACCOUNT NUMBER 0460-8226-15

Monthly Account

DATE DUE

PLEASE PAY THIS AMOUNT

JUN 27, 2008

\$215.91

**** BILLING SUMMARY ****

Last Amount Billed \$215.91

Last Amount Paid -215.91
MAY 27, 2008

Difference 0.00

Current Installment 212.91

Service Charge 3.00

Total Amount Due
By JUN 27, 2008 \$215.91

Changes completed after 6-10-08 will appear on the next notice.

Thanks for letting us serve you...

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

57 4035 9978

Prepared Date JUN 10 2008

ST1-S10008

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

Invoice

Date	Invoice #
5/31/2008	32897

Bill To
Holly Hills Estates HOA

JUN 09 2008

PAID
 JUN 19 2008

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

POSTED

Quantity	Description	Rate	Amount
	Monthly Supply Charges	8.05	8.05
	Assoc. file storage fees	1.50	1.50
	Associations - faxed documents	10.50	10.50
	Monthly Copy Charges	9.75	9.75
	Monthly Postage Use	14.95	14.95
<p>APPROVED</p> <p>Date <u>6-10-08</u> Entity <u>351</u></p> <p>Vgl <u>pamw</u> GL <u>4710</u></p>			
<p>APPROVED</p> <p>Property: _____</p> <p>Posted by: _____ Approved by: _____</p> <p>Date Approved: _____</p> <p>GL# _____</p>			
Total			\$44.75



Sport Court of Oregon

P.O. Box 80457, Portland, OR 97280
 (503) 246-2917 · (800) 793-4667 · FAX (503) 246-9282
 www.SportCourtOfOregon.com · mail@SportCourtOfOregon.com
 Wa. Lic. # SPORTCO054J1, CCB License # 71726

POSTED

Bill to: Holly Hills H.O.A.
 c/o The Management Group
 15350 SW Sequoia Parkway, Ste 200
 Portland, OR 97224-7173
 tel: 503-598-0552 Fax: 503-598-0554
 Service Address: Park next to 2715 NW 34th Circle
 Camas, WA 98607
 Tel contact onsite for service Margaret-360-833-2014

PAID
 JUN 19 2008

6/12/08

APPROVED

Date 6-19-08 Entity 351
 Mgr jamw G/L 4185

Qty.	Description	Amount
*	Paint white basketball lines on bare concrete (lines will be "fuzzy", no warranty on longevity)	\$ 375
*	Patch "divots" in concrete (maximum 12 small divots, maximum 45 minutes, no warranty on longevity)	115
*	Furnish two 28" bottom net bungies	10
*	2 basketball goal nets, installed	20
*	Furnish two "s" hooks to store paddle net on fence	n/c
*	Adjust rims to 10' high (the inside of the b-ball posts might be stuck to the internal support posts, so this might not be possible - no charge for this item if we cannot adjust them)	125
*	Drive time, vehicle use	150
*	Administrative fee	150
	Sub total	945
	.082 sales tax	77
Schedule: probably within 3 to 4 weeks		
TOTAL \$		1,022

Terms: amount due 7 days after completion \$897
Net height adjustment due 14 days (if performed) \$125
\$100 discount if full total paid on time, proposal valid for 60 days

Mike Taylor 6/12/08

Sport Court of Oregon Date

signature
 Approved Margaret Tweet Date 6/12/08
 *Lara Harker and Alicia King also approved on June 12

Acer Landscaping Inc
P O Box 1375
Brush Prairie, Wa 98606

HHHA

Invoice
Invoice Number:
2269

Invoice Date:
6/24/08

Page:
1

Voice: 360 687-0977
Fax:

POSTED

Sold To:

TMG
15350 SW Sequoia Parkway,
Suite 200 *AKK: Pam WASSON/ACCT PAYABLE*
Portland, OR 97224

APPROVED
Date 6/25/08 Entry 351
Mgr pamw GL 4160
4175
4165

Customer ID: TMG

Acer Landscaping UBI # 60167252

<i>Contractor License</i> ACERLL 960L2	Payment Terms Net 30 days	Due Date 7/24/08
--	-------------------------------------	----------------------------

Description	Amount
Landscape maintenance July 2008 for Holly Hills Estates,	1,190.00
Extra charges above contract costs. Irrigation repairs authorized by board 6-12 Park area, replace 4 large rotors & 8 popup nozzels	230.00
Valve replacement, \$ 160.00 relocate 2 heads \$60.00 Replace 12 rotors, 5 nozzels caps, plus controller repair \$875.00	1,255.00
One time additional brush clearing fenced retention area Endicott, Authorized in annual contract.	370.00
Work authorized @ May 2nd meeting, mapping irrigation system for Park & 38th/ pressure wash Sports center in prep for painting \$45.00	295.00
Trim trees plus 2 pear trees for visability \$68.00/ Trim bushes & Cedars \$45.00/ Trim Laurel hedge back yard, spray weeds. 135.00	248.00
29 & Dahlia drive/ street strip front sidewalk to fence extra cut \$70.00/ Top of 35 circle mow lawn adjacent to home \$45.00/ remove top layer of rock fence \$ 22	137.00
Mow lawn area located @ 3347 Dahlia authorized by board 6/23/08	90.00
<i>IN AN EFFORT to be paid on time this is being faxed & also hand copied mailed - 6-23-08 Thank you.</i>	

Subtotal 3,815.00

Sales Tax 312.83

Total Invoice Amount 4,127.83

4160 - 1287.58

4175 - 914.29

4165 - 1925.96

4127.83



Sport Court of Oregon

P.O. Box 80457, Portland, OR 97280
 (503) 246-2917 · (800) 793-4667 · FAX (503) 246-9282
 www.SportCourtOfOregon.com · mail@SportCourtOfOregon.com
 Wa. Lic. # SPORTCO054J1, CCB License # 71726

Bill to: Holly Hills H.O.A.
 c/o The Management Group
 15350 SW Sequoia Parkway, Ste 200
 Portland, OR 97224-7173
 tel: 503-598-0552 Fax: 503-598-0554

6/12/08

APPROVED

Date 6/24/08 Entity 351
 Mgr pamw G/L 4185

Service Address Qty. Description
 Park next to 2715 NW 34th Circle
 Camas, WA 98607
 Tel contact onsite for service Margaret-360-833-2014

PAID
 JUN 26 2008

Qty.	Description	Amount
*	Paint white basketball lines on bare concrete (lines will be "fuzzy", no warranty on longevity)	\$ 375
*	Patch "divots" in concrete (maximum 12 small divots, maximum 45 minutes, no warranty on longevity)	115
*	Furnish two 28" bottom net bungs	10
*	2 basketball goal nets, installed	20
*	Furnish two "s" hooks to store paddle net on fence	n/c
*	Adjust rims to 10' high (the inside of the b-ball posts might be stuck to the internal support posts, so this might not be possible - no charge for this item if we cannot adjust them)	125
*	Drive time, vehicle use	150
*	Administrative fee	150
	Sub total	945
	.082 sales tax	77

Schedule: probably within 3 to 4 weeks

TOTAL \$ 1,022

Terms: amount due 7 days after completion
Net height adjustment due 14 days (if performed)
\$100 discount if full total paid on time, proposal valid for 60 days

\$897
 \$125 * see below

Mike Taylor 6/12/08

Sport Court of Oregon Date

Approved Date

6/24/08
 * per Mike Taylor: Balance is \$25.00
 pamw

POSTED



City of Camas

616 NE 4th Avenue
Camas, WA 98607-2108
(360) 834-2462 • www.ci.camass.wa.us

MAY 30 2008

Customer Account:
006199-000

Service Location:
3440 NW DAHLIA DR - IRR

Billing Date:
05/27/08

Due Date:
06/10/08

HOLLY HILLS HOMEOWNERS ASSOC
C/O MANAGEMENT GROUP
15350 SW SEQUOIA PKWY STE 200
PORTLAND OR 97224-7173

Date	Consumption History Meter Read	Use
05/02/08	1415	4
03/04/08	1411	12
01/03/08	1399	19
11/02/07	1380	33
08/30/07	1347	57
06/29/07	1290	46
05/01/07	1244	0

Service From: 03/16/2008 To: 05/15/2008

	Amount
Previous Balance	-14.22
Payments	0.00
Past due	0.00
Adjustments	0.00
Balance Forward	-14.22
Usage Fee	18.46
Consumption	12.86
Garbage	5.60
Total Due	11.22
	15.46

POSTED

APPROVED

Date 6-3-08 Entity 351
MGT parmw G/L 4852

P A I D

JUN 05 2008



City of Camas

616 NE 4th Avenue
Camas, WA 98607-2108
(360) 834-2462 • www.ci.camass.wa.us

MAY 30 2008

Customer Account:
006170-000

Service Location:
2715 NW 37TH AVE - IRR

Billing Date:
05/27/08

Due Date:
06/10/08

|||||
HOLLY HILLS HOMEOWNERS
C/O MANAGEMENT GROUP
15350 SW SEQUOIA PKWY STE 200
PORTLAND OR 97224-7173

Date	Meter Read	Consumption History	Use
05/02/08	8271		0
03/04/08	8271		0
01/03/08	8271		0
11/02/07	8271		102
08/30/07	8169		351
06/29/07	7818		242
05/01/07	7576		8

Service From: 03/16/2008 To: 05/15/2008

Amount *Unpaid*
before

Previous Balance 5.20
 Payments 0.00
 Past due 5.20
 Late charge 0.00
 Adjustments 0.00
 Balance Forward 5.20

Water 17.20
 Base Fee 17.20
 Total Due 22.40

POSTED

APPROVED

Date 6-3-08 Entry 351
MGR pamw G/L 485a

P A I D

JUN 05 2008



BARKER · MARTIN, P.S.

CONSTRUCTION DEFECT AND HOMEOWNER
ASSOCIATION ATTORNEYS
719 SECOND AVENUE, SUITE 1200
SEATTLE, WA 98104 - 1749
PH: (206) 381-9806

WWW.BARKERMARTIN.COM

Holly Hills Neighborhood Association
The Management Group
c/o Kane Thomas
15350 SW Sequoia Parkway, #200
Portland OR 97224

PAID

JUN 12 2008

JUN 19 2008

APPROVED

POSTED
June 09 2008

Date 6-12-08 Entity 351
Mgr pamw G/L 4630

Invoice #: 4983
Account No.: 99457
In Reference To: General Counsel Work

Professional Services:

		<u>Hrs/Rate</u>	<u>Amount</u>
5/29/2008 KP	Telephone conferences with Margaret Tweet re governing document and contract review, and questions re corporate status; telephone conferences with D. Zimberoff re legal work requested	0.80 \$175.00/hr	\$140.00
	For professional services rendered:	<u>0.80</u>	<u>\$140.00</u>
	Balance due:		<u>\$140.00</u>

PLEASE MAKE CHECKS PAYABLE TO BARKER MARTIN, P.S.

TIN# 16-1712875

COPY

Batch No: 00049669 GL Date: 06/18/2008

Bank: 21351 Holly Hills Res Batch Total: 88.33

Buildi	Unit	Resident	Description	Paid Date	Cash Receipt	Check No.	Type	Chg Code/Account	Amount
hh-ha01		Holly Hills HOA	June Reserve Tsfr	06/18/2008	88.33	1268	MISC	2690 2691	88.33
Batch Total					88.33				

Holly Hills Estates

B-HHHA Holly Hills Estates Home

Invoice Date	Invoice	Account	Voucher #	Description	Amount
06/01/2008	RV0000008400	4670	00018267	351-Reserve Transfer	88.33
	HH-HA 21351				

06/17/2008

Check 11351 001268

88.33

Expense Reimbursement

####

for Margaret tweet ####

MAY 29 2008

Meeting post cards & copies 16.55
printed @ Lazerquick.

9.20

20 copies x .10 for minutes 2.00

and policy copies

my computer printed on my paper

32 postcards for notification 3.20
10¢ each

30.95

Bark - 2 cubic ft bags

POSTED

5 bags @ \$3.49 17.35

3 bags @ 3.49 10.47

APPROVED

Date 5-29-08 Entity 351

Mgr pamw G/L 4165, 4711

4165-	29.22
4711-	30.95

tax

1.40

sub 29.22

total

\$60.17

please reimburse for above, & send

to Margaret tweet
2715 NW 34th Circle

PAID

JUN 05 2008

Acer Landscaping Inc
 P O Box 1375
 Brush Prairie, Wa 98606

Invoice
 Invoice Number: 2281

Invoice Date: 5/27/08

Page: 1

Voice: 360 687-0977
 Fax:

MAY 30 2008



Sold To:
 TMG
 15350 SW Sequoia Parkway,
 Suite 200 / *Acct payable*
 Portland, OR 97224

Customer ID: TMG

Payment Terms	Due Date
Net 30 Days	6/26/08

Description	Amount
Landscape maint for Holly Hills past due from March 2008 on invoice 2205	1,190.00
Later fee from thgis invoice	17.85
Landscape maint for June 2008 now due	1,190.00
Repair of sprinkler system sports area	230.00
<p><i>Contractor License ACERLL 960L2</i> <i>UBI WA-601 672 525</i></p>	
<p>APPROVED Date <u>6/4/08</u> Entity <u>351</u> Mgr <u>PAM W</u> <u>G/L</u> <u>4160</u></p>	
<p>PAID JUN 12 2008</p>	
<p>↑ ALREADY PAID- ATTACHED COPY OF CLEARED CHK FOR REFERENCE</p>	

Subtotal 2,627.85
 Sales Tax 215.48
 Total Invoice Amount 2,843.33
 INVOICE # 2205 -1287.58
 \$ 1,555.75