



Holly Hills Estates Homeowners Assoc.

07/31/2008

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Reviewed by: 

Date: 8/7/08

pamu
8-13-08



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

	Operating Fund	Replacement Fund	Total	
ASSETS				
CURRENT ASSETS				
1110	Cash Operating	3,674.00	0.00	3,674.00
1116	Money Market - Excess Operating	11,789.56	0.00	11,789.56
1120	Dues Receivable	<u>11,112.03</u>	<u>0.00</u>	<u>11,112.03</u>
	TOTAL CURRENT ASSETS	26,575.59	0.00	26,575.59
CAPITAL REPLACEMENTS				
1140	Money Market	<u>0.00</u>	<u>14,569.32</u>	<u>14,569.32</u>
	TOTAL CAPITAL REPLACEMENTS	0.00	14,569.32	14,569.32
	TOTAL ASSETS	<u>26,575.59</u>	<u>14,569.32</u>	<u>41,144.91</u>
LIABILITIES & CAPITAL				
LIABILITIES				
2243	Prepaid Dues	405.50	0.00	405.50
2250	Prebilled Liability	<u>8,726.68</u>	<u>0.00</u>	<u>8,726.68</u>
	TOTAL LIABILITIES	9,132.18	0.00	9,132.18
CAPITAL				
2550	Capital Contribution	60.00	0.00	60.00
	Retained Earnings	16,693.64	0.00	16,693.64
	Current Earnings	689.77	0.00	689.77
	Reserve Funds	<u>0.00</u>	<u>14,569.32</u>	<u>14,569.32</u>
	TOTAL CAPITAL	17,443.41	14,569.32	32,012.73
	TOTAL LIABILITIES & CAPITAL	<u>26,575.59</u>	<u>14,569.32</u>	<u>41,144.91</u>



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Holly Hills Estates Homeowners Assoc.
Operating Stmt of Revenues/Expenses
07/31/2008

	Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
3110 Fee Income	4,363.32	4,363	0.32	30,543.32	30,541	2.32	52,360
3300 Late Fee/NSF Charges	218.72	0	218.72	1,655.82	0	1,655.82	0
3320 NOI/Late - BOD Waive	0.00	0	0.00	(47.10)	0	(47.10)	0
3415 Interest Income Operating	6.28	0	6.28	49.95	0	49.95	0
3420 Other Income	789.38	0	789.38	1,329.38	0	1,329.38	0
TOTAL REVENUES	5,377.70	4,363	1,014.70	33,531.37	30,541	2,990.37	52,360
EXPENSES							
GROUND MAINT/REPAIRS							
4100 Common Area Maintenance	0.00	83	83.00	0.00	581	581.00	1,000
4110 Fences	0.00	42	42.00	0.00	294	294.00	500
4160 Landscape Maintenance	1,287.58	1,333	45.42	10,694.87	9,331	(1,363.87)	16,000
4165 Landscape Improvements	0.00	208	208.00	2,171.58	1,456	(715.58)	2,500
4172 Landscape Other	564.80	0	(564.80)	564.80	0	(564.80)	0
4175 Sprinkler System Repair	0.00	42	42.00	1,109.98	294	(815.98)	500
4183 Storm Water Maintenance	86.56	42	(44.56)	86.56	294	207.44	500
4185 Playground repair	411.16	42	(369.16)	2,134.92	294	(1,840.92)	500
4187 Sign Repair	0.00	42	42.00	0.00	294	294.00	500
4197 Contingencies	0.00	21	21.00	0.00	147	147.00	250
TOTAL GROUND MAINT/REPAIRS	2,350.10	1,855	(495.10)	16,762.71	12,985	(3,777.71)	22,250
OPERATING EXPENSES							
4550 Management Fees	1,265.00	1,333	68.00	8,855.00	9,331	476.00	16,000
4625 Insurance	215.91	292	76.09	1,511.37	2,044	532.63	3,500
4630 Legal	1,550.00	42	(1,508.00)	3,014.00	294	(2,720.00)	500
4631 Accounting/Audit	0.00	292	292.00	0.00	2,044	2,044.00	3,500
4660 Bank Charges	7.00	0	(7.00)	28.00	0	(28.00)	0
4670 Reserve Transfer	88.33	88	(0.33)	618.31	616	(2.31)	1,060
4710 Office Supplies	58.58	208	149.42	1,658.19	1,456	(202.19)	2,500
4711 Newsletter - Supplies	0.00	67	67.00	30.95	469	438.05	800
4714 Community Function Expense	0.00	38	38.00	35.00	266	231.00	450
4750 Licenses and Fees	65.00	0	(65.00)	65.00	0	(65.00)	0



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Holly Hills Estates Homeowners Assoc.
 Operating Stmt of Revenues/Expenses
 07/31/2008

	Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
4755 Bad Debt Expense	0.00	21	21.00	0.00	147	147.00	250
4830 Electricity	0.00	4	4.00	0.00	28	28.00	50
4852 Water	112.66	125	12.34	232.57	875	642.43	1,500
4860 Trash Removal	30.50	0	(30.50)	30.50	0	(30.50)	0
TOTAL OPERATING EXPENSES	3,392.98	2,510	(882.98)	16,078.89	17,570	1,491.11	30,110
TOTAL EXPENSES	<u>5,743.08</u>	<u>4,365</u>	<u>(1,378.08)</u>	<u>32,841.60</u>	<u>30,555</u>	<u>(2,286.60)</u>	<u>52,360</u>
EXCESS OF REVENUES OVER EXPENSES (EXPENSES OVER REVENUES)	<u>(365.38)</u>	<u>(2)</u>	<u>(363.38)</u>	<u>689.77</u>	<u>(14)</u>	<u>703.77</u>	<u>0</u>



%The Management Group, Inc.
 7710 NE Vancouver Mall Drive
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Holly Hills Estates Homeowners Assoc.
 Replacement Fund - Stmt of Revenue/Expense
 07/31/2008

	Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUES							
Fee Income - Reserve	88.33	88	0.33	618.31	616	2.31	1,060
Interest Income	<u>7.66</u>	<u>0</u>	<u>7.66</u>	<u>59.82</u>	<u>0</u>	<u>59.82</u>	<u>0</u>
TOTAL REVENUES	<u>95.99</u>	<u>88</u>	<u>7.99</u>	<u>678.13</u>	<u>616</u>	<u>62.13</u>	<u>1,060</u>
EXCESS OF REVENUES OVER EXPENSES	<u>95.99</u>	<u>88</u>	<u>7.99</u>	<u>678.13</u>	<u>616</u>	<u>62.13</u>	<u>1,060</u>
(EXPENSES OVER REVENUES)							



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7710 NE Vancouver Mall Drive
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Holly Hills Estates Homeowners Assoc.
Sched of Chgs in Replacemt Fund Balances
07/31/2008

	Beginning Balance	Add/Chgs to Fund	Ending Balance
CAPITAL REPLACEMENT FUNDS			
Reserve Funds General Reserve	14,421.17	88.33	14,509.50
Reserve Funds Interest Earned	<u>52.16</u>	<u>7.66</u>	<u>59.82</u>
TOTAL FUNDS	<u>14,473.33</u>	<u>95.99</u>	<u>14,569.32</u>

351 Holly Hills Estates
For Dates 07/01/2008 To 07/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
1110	Cash Operating	Beginning Balance					4,160.96
	RCP 00051685	Lockbox	07/01/2008	501.05			
	RCP 00051950	RM Cash Proc Post	07/01/2008	55.00			
	RCP 00050617	Direct Debit	07/02/2008	2,035.00			
	RCP 00052014	Lockbox	07/02/2008	55.00			
	ACK 11351-001277	SECRETARY OF STATE	07/03/2008		65.00		
	ACK 11351-001278	Columbia Cascade Com	07/03/2008		411.16		
	ACK 11351-001279	The Management Group	07/03/2008		1,265.00		
	RCP 00052196	Lockbox	07/03/2008	55.00			
	RCP 00052316	RM Cash Proc Post	07/03/2008	55.00			
	RCP 00052363	Lockbox	07/07/2008	220.00			
	RRP 00052783	Doern, Bart	07/07/2008		55.00		
	RCP 00052815	Lockbox	07/08/2008	55.00			
	RCP 00053047	Lockbox	07/09/2008	550.00			
	RCP 00053124	Lockbox	07/10/2008	55.00			
	RCP 00053296	RM Cash Proc Post	07/10/2008	55.00			
	RCP 00053672	RM Cash Proc Post	07/10/2008	110.00			
	RCP 00053217	Lockbox	07/11/2008	275.00			
	RCP 00053419	Lockbox	07/14/2008	215.00			
	RCP 00053545	Lockbox	07/15/2008	165.00			
	RCP 00053613	RM Cash Proc Post	07/15/2008	265.00			
	RCP 00053731	Lockbox	07/15/2008	55.00			
	ACK 11351-001280	JM Landscaping & Irr	07/17/2008		86.56		
	RCP 00053888	Lockbox	07/18/2008	111.10			
	RCP 00054015	RM Cash Proc Post	07/18/2008	55.00			
	RCP 00054028	RM Cash Proc Post	07/18/2008	125.00			
	RRP 00053996	McMahan, Robert	07/18/2008		55.00		
	RCP 00054399	RM Cash Proc Post	07/20/2008	55.00			
	ACK 11351-001281	Holly Hills Estates	07/21/2008		88.33		
	ACK 11351-001282	State Farm Insurance	07/21/2008		215.91		
	JBR 11351-070108	Bank Reconciliation	07/21/2008		7.00		
	RCP 00054148	Lockbox	07/22/2008	55.00			
	RCP 00054194	Lockbox	07/22/2008	55.00			
	RCP 00054278	RM Cash Proc Post	07/22/2008	55.00			
	ACK 11351-001283	Full Spectrum Aquati	07/24/2008		1,852.38		
	RCP 00055137	RM Cash Proc Post	07/24/2008	70.00			
	RCP 00054988	RM Cash Proc Post	07/25/2008	55.00			
	AVD 11351-001283	VOID CHECK 11351 128	07/30/2008	1,852.38			
	RCP 00055259	Lockbox	07/30/2008	55.00			
	RCP 00055297	Lockbox	07/30/2008	55.00			
	ACK 11351-001284	Barker - Martin, PS	07/31/2008		1,550.00		
	ACK 11351-001285	The Management Group	07/31/2008		89.61		
	ACK 11351-001286	City of Camas	07/31/2008		143.16		
	ACK 11351-001287	Acer Landscape Maint	07/31/2008		1,852.38		
	ACK 11351-001288	The Management Group	07/31/2008		125.00		

351 Holly Hills Estates
For Dates 07/01/2008 To 07/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				7,374.53	7,861.49	-486.96

Ending Balance						3,674.00
1116	Money Market - Excess Operating	Beginning Balance				11,783.28
	JE 00003192	Post June interest	07/01/2008	6.28		
Account Total				6.28	0.00	6.28

Ending Balance						11,789.56
1120	Dues Receivable	Beginning Balance				8,486.68
	RCP 00051685	Lockbox	07/01/2008		495.00	
	RCP 00051950	RM Cash Proc Post	07/01/2008		55.00	
	RMC 00050275	RM Charges	07/01/2008	1,485.00		
	RMC 00050276	RM Charges	07/01/2008	715.00		
	RMC 00050277	RM Charges	07/01/2008	1,265.00		
	RMC 00050278	RM Charges	07/01/2008	1,100.00		
	RMC 00050279	RM Charges	07/01/2008	330.00		
	RMC 00050280	RM Charges	07/01/2008	825.00		
	RMC 00050281	RM Charges	07/01/2008	1,155.00		
	RMC 00050282	RM Charges	07/01/2008	1,320.00		
	RMC 00050283	RM Charges	07/01/2008	1,650.00		
	RMC 00050284	RM Charges	07/01/2008	715.00		
	RMC 00050285	RM Charges	07/01/2008	770.00		
	RMC 00050286	RM Charges	07/01/2008	990.00		
	RMC 00050287	RM Charges	07/01/2008	110.00		
	RMC 00050288	RM Charges	07/01/2008	660.00		
	RMC 00051370	RM Credits	07/01/2008		499.00	
	RMC 00051371	RM Credits	07/01/2008		275.00	
	RMC 00051372	RM Credits	07/01/2008		605.00	
	RMC 00051373	RM Credits	07/01/2008		715.00	
	RMC 00051374	RM Credits	07/01/2008		275.00	
	RMC 00051375	RM Credits	07/01/2008		330.00	
	RMC 00051376	RM Credits	07/01/2008		330.00	
	RMC 00051377	RM Credits	07/01/2008		605.00	
	RMC 00051378	RM Credits	07/01/2008		1,045.00	
	RMC 00051379	RM Credits	07/01/2008		214.91	
	RMC 00051380	RM Credits	07/01/2008		387.57	
	RMC 00051381	RM Credits	07/01/2008		366.72	
	RMC 00051382	RM Credits	07/01/2008		110.00	
	RMC 00051383	RM Credits	07/01/2008		165.00	
	RMC 00051826	RM Credits	07/01/2008		55.00	
	RMC 00051827	RM Credits	07/01/2008		55.00	
	RMC 00051828	RM Credits	07/01/2008		55.00	
	RMC 00051829	RM Credits	07/01/2008		55.00	
	RMC 00051830	RM Credits	07/01/2008		110.00	
	RMC 00051831	RM Credits	07/01/2008		110.00	
	RMC 00051832	RM Credits	07/01/2008		55.00	

351 Holly Hills Estates
For Dates 07/01/2008 To 07/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00051833	RM Credits	07/01/2008		165.00	
	RCP 00050617	Direct Debit	07/02/2008		2,035.00	
	RCP 00052014	Lockbox	07/02/2008		55.00	
	RCP 00052196	Lockbox	07/03/2008		55.00	
	RCP 00052316	RM Cash Proc Post	07/03/2008		55.00	
	RLF 00052300	RM Charges	07/03/2008	431.40		
	RCG 00052784	RM Charges	07/07/2008	15.00		
	RCP 00052363	Lockbox	07/07/2008		220.00	
	RRP 00052783	Doern, Bart	07/07/2008	55.00		
	RCP 00052815	Lockbox	07/08/2008		55.00	
	RCP 00053047	Lockbox	07/09/2008		495.00	
	RCP 00053124	Lockbox	07/10/2008		55.00	
	RCP 00053296	RM Cash Proc Post	07/10/2008		55.00	
	RCP 00053672	RM Cash Proc Post	07/10/2008		110.00	
	RCP 00053217	Lockbox	07/11/2008		220.00	
	RCP 00053419	Lockbox	07/14/2008		183.28	
	RCP 00053545	Lockbox	07/15/2008		165.00	
	RCP 00053613	RM Cash Proc Post	07/15/2008		265.00	
	RCP 00053731	Lockbox	07/15/2008		55.00	
	RCG 00053997	RM Charges	07/18/2008	15.00		
	RCG 00053998	RM Charges	07/18/2008	6.05		
	RCP 00053888	Lockbox	07/18/2008		110.00	
	RCP 00054015	RM Cash Proc Post	07/18/2008		55.00	
	RRP 00053996	McMahan, Robert	07/18/2008	55.00		
	RCP 00054399	RM Cash Proc Post	07/20/2008		55.00	
	RCG 00054293	RM Charges	07/22/2008	564.38		
	RCP 00054148	Lockbox	07/22/2008		55.00	
	RCP 00054194	Lockbox	07/22/2008		55.00	
	RCP 00054278	RM Cash Proc Post	07/22/2008		55.00	
	RCP 00055137	RM Cash Proc Post	07/24/2008		70.00	
	RCP 00054988	RM Cash Proc Post	07/25/2008		55.00	
	RCG 00055053	RM Charges	07/28/2008	225.00		
	RCP 00055259	Lockbox	07/30/2008		55.00	
	RCP 00055297	Lockbox	07/30/2008		55.00	
		Account Total		14,456.83	11,831.48	2,625.35
		Ending Balance				11,112.03
1140	Money Market	Beginning Balance				14,473.33
		Sub Ledger Activity		95.99		
		Account Total		95.99	0.00	95.99
		Ending Balance				14,569.32
2240	Accounts Payable	Beginning Balance				217.70
	351-Management Fee	AVC 00019778	The Management Group	07/01/2008	1,265.00	
	351-Reserve Transfer	AVC 00019779	Holly Hills Estates	07/01/2008	88.33	
	1669 belt seat	AVC 00019917	Columbia Cascade Com	07/01/2008	411.16	

351 Holly Hills Estates
For Dates 07/01/2008 To 07/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
reinstmnt filing fee	AVC 00019952	SECRETARY OF STATE	07/01/2008		65.00	
reinstmnt filing fee	ACK 11351-001277	SECRETARY OF STATE	07/03/2008	65.00		
1669 belt seat	ACK 11351-001278	Columbia Cascade Com	07/03/2008	411.16		
351-Management Fee	ACK 11351-001279	The Management Group	07/03/2008	1,265.00		
backflow tests	AVC 00020775	JM Landscaping & Irr	07/16/2008		86.56	
backflow tests	ACK 11351-001280	JM Landscaping & Irr	07/17/2008	86.56		
0460-8226-15	AVC 00020870	State Farm Insurance	07/17/2008		215.91	
June services	AVC 00020874	The Management Group	07/17/2008		58.58	
351-Reserve Transfer	ACK 11351-001281	Holly Hills Estates	07/21/2008	88.33		
0460-8226-15	ACK 11351-001282	State Farm Insurance	07/21/2008	215.91		
Land Maint	AVC 00021462	Acer Landscape Maint	07/22/2008		1,287.58	
Land Maint	AVC 00021462	Acer Landscape Maint	07/22/2008		564.80	
7/08 landscape maint	AVC 00021188	Full Spectrum Aquati	07/23/2008		1,287.58	
7/08 landscape maint	AVC 00021188	Full Spectrum Aquati	07/23/2008		564.80	
7/08 landscape maint	ACK 11351-001283	Full Spectrum Aquati	07/24/2008	1,287.58		
7/08 landscape maint	ACK 11351-001283	Full Spectrum Aquati	07/24/2008	564.80		
professional service	AVC 00021369	Barker - Martin, PS	07/29/2008		1,550.00	
006170-000	AVC 00021371	City of Camas	07/29/2008		59.20	
006199-000	AVC 00021372	City of Camas	07/29/2008		53.46	
006199-000	AVC 00021372	City of Camas	07/29/2008		30.50	
	ACR 00000479	Full Spectrum Aquati	07/30/2008	1,287.58		
	ACR 00000479	Full Spectrum Aquati	07/30/2008	564.80		
7/08 landscape maint	AVD 11351-001283	VOID CHECK 11351 128	07/30/2008		1,287.58	
7/08 landscape maint	AVD 11351-001283	VOID CHECK 11351 128	07/30/2008		564.80	
professional service	ACK 11351-001284	Barker - Martin, PS	07/31/2008	1,550.00		
351 june late fee ad	ACK 11351-001285	The Management Group	07/31/2008		217.70	
June services	ACK 11351-001285	The Management Group	07/31/2008	58.58		
July NSF Fees	ACK 11351-001285	The Management Group	07/31/2008	30.00		
July Late Fees	ACK 11351-001285	The Management Group	07/31/2008	218.73		
006170-000	ACK 11351-001286	City of Camas	07/31/2008	59.20		
006199-000	ACK 11351-001286	City of Camas	07/31/2008	53.46		
006199-000	ACK 11351-001286	City of Camas	07/31/2008	30.50		
Land Maint	ACK 11351-001287	Acer Landscape Maint	07/31/2008	1,287.58		
Land Maint	ACK 11351-001287	Acer Landscape Maint	07/31/2008	564.80		
Title Fee Pass-Thru	ACK 11351-001288	The Management Group	07/31/2008	125.00		
July NSF Fees	AVC 00021512	The Management Group	07/31/2008		30.00	
July Late Fees	AVC 00021583	The Management Group	07/31/2008		218.73	
Title Fee Pass-Thru	AVC 00021707	The Management Group	07/31/2008		125.00	
		Account Total		9,814.57	10,032.27	-217.70
		Ending Balance				0.00
2243	Prepaid Dues	Beginning Balance				-6,839.83
	RCP 00051685	Lockbox	07/01/2008		6.05	
	RMC 00051370	RM Credits	07/01/2008	499.00		
	RMC 00051371	RM Credits	07/01/2008	275.00		
	RMC 00051372	RM Credits	07/01/2008	605.00		
	RMC 00051373	RM Credits	07/01/2008	715.00		

351 Holly Hills Estates
For Dates 07/01/2008 To 07/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00051374	RM Credits	07/01/2008	275.00		
	RMC 00051375	RM Credits	07/01/2008	330.00		
	RMC 00051376	RM Credits	07/01/2008	330.00		
	RMC 00051377	RM Credits	07/01/2008	605.00		
	RMC 00051378	RM Credits	07/01/2008	1,045.00		
	RMC 00051379	RM Credits	07/01/2008	214.91		
	RMC 00051380	RM Credits	07/01/2008	387.57		
	RMC 00051381	RM Credits	07/01/2008	366.72		
	RMC 00051382	RM Credits	07/01/2008	110.00		
	RMC 00051383	RM Credits	07/01/2008	165.00		
	RMC 00051826	RM Credits	07/01/2008	55.00		
	RMC 00051827	RM Credits	07/01/2008	55.00		
	RMC 00051828	RM Credits	07/01/2008	55.00		
	RMC 00051829	RM Credits	07/01/2008	55.00		
	RMC 00051830	RM Credits	07/01/2008	110.00		
	RMC 00051831	RM Credits	07/01/2008	110.00		
	RMC 00051832	RM Credits	07/01/2008	55.00		
	RMC 00051833	RM Credits	07/01/2008	165.00		
	RCP 00053047	Lockbox	07/09/2008		55.00	
	RCP 00053217	Lockbox	07/11/2008		55.00	
	RCP 00053419	Lockbox	07/14/2008		31.72	
	RCP 00053888	Lockbox	07/18/2008		1.10	
		Account Total		6,583.20	148.87	6,434.33
		Ending Balance				-405.50
2250	Prebilled Liability	Beginning Balance				0.00
	JE 00003264	Adj Pre-Billed Liab	07/29/2008		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
2690	Reserve Funds	Beginning Balance				-14,421.17
		Sub Ledger Activity			88.33	
		Account Total		0.00	88.33	-88.33
		Ending Balance				-14,509.50
2710	Retained Earnings Op	Beginning Balance				-7,230.49
		Ending Balance				-7,230.49
2715	Retained earnings prior years	Beginning Balance				-9,463.15

General Ledger
 351 Holly Hills Estates
 For Dates 07/01/2008 To 07/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance

		Ending Balance				-9,463.15
3110	Fee Income	Beginning Balance				-26,180.00
	RMC 00050275	RM Charges	07/01/2008		1,485.00	
	RMC 00050276	RM Charges	07/01/2008		715.00	
	RMC 00050277	RM Charges	07/01/2008		1,265.00	
	RMC 00050278	RM Charges	07/01/2008		1,100.00	
	RMC 00050279	RM Charges	07/01/2008		330.00	
	RMC 00050280	RM Charges	07/01/2008		825.00	
	RMC 00050281	RM Charges	07/01/2008		1,155.00	
	RMC 00050282	RM Charges	07/01/2008		1,320.00	
	RMC 00050283	RM Charges	07/01/2008		1,650.00	
	RMC 00050284	RM Charges	07/01/2008		715.00	
	RMC 00050285	RM Charges	07/01/2008		770.00	
	RMC 00050286	RM Charges	07/01/2008		990.00	
	RMC 00050287	RM Charges	07/01/2008		110.00	
	RMC 00050288	RM Charges	07/01/2008		660.00	
	JE 00003264	Adj Pre-Billed Liab	07/29/2008	8,726.68		
		Account Total		8,726.68	13,090.00	-4,363.32

		Ending Balance				-30,543.32
3300	Late Fee/NSF Charges	Beginning Balance				-1,437.10
	RLF 00052300	RM Charges	07/03/2008		431.40	
	RCG 00053998	RM Charges	07/18/2008		6.05	
	July Late Fees	AVC 00021583	The Management Group	07/31/2008	218.73	
		Account Total		218.73	437.45	-218.72

		Ending Balance				-1,655.82
3301	NSF Fees	Beginning Balance				0.00
	RCG 00052784	RM Charges	07/07/2008		15.00	
	RCG 00053997	RM Charges	07/18/2008		15.00	
	July NSF Fees	AVC 00021512	The Management Group	07/31/2008	30.00	
		Account Total		30.00	30.00	0.00

		Ending Balance				0.00
3320	NOI/Late - BOD Waive	Beginning Balance				47.10

		Ending Balance				47.10
3415	Interest Income Operating	Beginning Balance				-43.67
	JE 00003192	Post June interest	07/01/2008		6.28	

General Ledger
 351 Holly Hills Estates
 For Dates 07/01/2008 To 07/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	6.28	-6.28

Ending Balance						-49.95
3420	Other Income	Beginning Balance				-540.00
	RCG 00054293	RM Charges	07/22/2008		564.38	
	RCG 00055053	RM Charges	07/28/2008		225.00	
Account Total				0.00	789.38	-789.38

Ending Balance						-1,329.38
3470	Title Fee Pass-Thru	Beginning Balance				0.00
	RCP 00054028	RM Cash Proc Post	07/18/2008		125.00	
	Title Fee Pass-Thru AVC 00021707	The Management Group	07/31/2008	125.00		
Account Total				125.00	125.00	0.00

Ending Balance						0.00
4160	Landscape Maintenance	Beginning Balance				9,407.29
	Land Maint AVC 00021462	Acer Landscape Maint	07/22/2008	1,287.58		
	7/08 landscape maint AVC 00021188	Full Spectrum Aquati	07/23/2008	1,287.58		
	ACR 00000479	Full Spectrum Aquati	07/30/2008		1,287.58	
Account Total				2,575.16	1,287.58	1,287.58

Ending Balance						10,694.87
4165	Landscape Improvements	Beginning Balance				2,171.58

Ending Balance						2,171.58
4172	Landscape Other	Beginning Balance				0.00
	Land Maint AVC 00021462	Acer Landscape Maint	07/22/2008	564.80		
	7/08 landscape maint AVC 00021188	Full Spectrum Aquati	07/23/2008	564.80		
	ACR 00000479	Full Spectrum Aquati	07/30/2008		564.80	
Account Total				1,129.60	564.80	564.80

Ending Balance						564.80
4175	Sprinkler System Repair	Beginning Balance				1,109.98

Ending Balance						1,109.98
4183	Storm Water Maintenance	Beginning Balance				0.00
	backflow tests AVC 00020775	JM Landscaping & Irr	07/16/2008	86.56		
Account Total				86.56	0.00	86.56

Ending Balance						86.56

General Ledger
351 Holly Hills Estates
For Dates 07/01/2008 To 07/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
4185		Playground repair				Beginning Balance	1,723.76
	1669	belt seat	AVC 00019917	Columbia Cascade Com	07/01/2008	411.16	
				Account Total		411.16	0.00
				-----		Ending Balance	2,134.92
4550		Management Fees				Beginning Balance	7,590.00
	351-	Management Fee	AVC 00019778	The Management Group	07/01/2008	1,265.00	
				Account Total		1,265.00	0.00
				-----		Ending Balance	8,855.00
4625		Insurance				Beginning Balance	1,295.46
	0460-	8226-15	AVC 00020870	State Farm Insurance	07/17/2008	215.91	
				Account Total		215.91	0.00
				-----		Ending Balance	1,511.37
4630		Legal				Beginning Balance	1,464.00
	professional	service	AVC 00021369	Barker - Martin, PS	07/29/2008	1,550.00	
				Account Total		1,550.00	0.00
				-----		Ending Balance	3,014.00
4660		Bank Charges				Beginning Balance	21.00
			JBR 11351-	070108 Bank Reconciliation	07/21/2008	7.00	
				Account Total		7.00	0.00
				-----		Ending Balance	28.00
4670		Reserve Transfer				Beginning Balance	529.98
	351-	Reserve Transfer	AVC 00019779	Holly Hills Estates	07/01/2008	88.33	
				Account Total		88.33	0.00
				-----		Ending Balance	618.31
4710		Office Supplies				Beginning Balance	1,599.61
	June	services	AVC 00020874	The Management Group	07/17/2008	58.58	
				Account Total		58.58	0.00
				-----		Ending Balance	1,658.19
4711		Newsletter - Supplies				Beginning Balance	30.95
				-----		Ending Balance	30.95
4714		Community Function Expense				Beginning Balance	35.00

General Ledger
351 Holly Hills Estates
For Dates 07/01/2008 To 07/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance

Ending Balance						35.00
4750		Licenses and Fees				
		reinstmnt filing fee AVC 00019952				
						Beginning Balance
						0.00
						SECRETARY OF STATE 07/01/2008
				65.00		
				Account Total	65.00	0.00
						65.00

Ending Balance						65.00
4852		Water				
		006170-000				
		006199-000				
						Beginning Balance
						119.91
						City of Camas 07/29/2008
				59.20		
				City of Camas 07/29/2008		
				53.46		
				Account Total	112.66	0.00
						112.66

Ending Balance						232.57
4860		Trash Removal				
		006199-000				
						Beginning Balance
						0.00
						City of Camas 07/29/2008
				30.50		
				Account Total	30.50	0.00
						30.50

Ending Balance						30.50
8099		Interest Income Reserves				
		JE 00003192				
						Beginning Balance
						-52.16
						Post June interest 07/01/2008
					7.66	
				Account Total	0.00	7.66
						-7.66

Ending Balance						-59.82

Entity Totals				55,027.27	55,027.27	0.00



STATE FARM INSURANCE COMPANIES®

STATE FARM PAYMENT PLAN

PO Box 2746
Jacksonville FL 32232-2746

AT1 0460-8226-15 95AC-F477 37

012091
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
POSTED
\$212.91

NOTICE OF PAYMENT DUE JUL 16 2008

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

** BILLING SUMMARY **

Last Amount Billed	\$215.91
Last Amount Paid JUN 24, 2008	-215.91
Difference	0.00
Current Installment	212.91
Service Charge	3.00
Total Amount Due By JUL 27, 2008	\$215.91

Changes completed after 7-09-08 will appear on the next notice.

APPROVED

Date 7-16-08 Entity 351
Mgr pamw G/L 4625

PAID

JUL 21 2008

Thanks for letting us serve you...

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

57 4099 6865

Prepared Date JUL 9 2008

ST11-410008

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

Invoice

Date	Invoice #
6/30/2008	33338

Bill To
Holly Hills Estates HOA

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

Quantity	Description	Rate	Amount
	Monthly Supply Charges	8.40	8.40
	Assoc. file storage fees	1.50	1.50
	Monthly Copy Charges	7.80	7.80
	Monthly Postage Use	40.88	40.88
<p>POSTED</p> <p>PAID</p> <p>JUL 31 2008</p>			
<p>APPROVED</p> <p>Property: <u>351</u></p> <p>Posted by: _____ Approved by: <u>pamw</u></p> <p>Date Approved: <u>7-16-08</u></p> <p>GL# <u>4710</u></p>			
Total			\$58.58

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

Invoice
Invoice Number: 2317

Invoice Date: 7/20/08

Voice: 360 687-0977
Fax:

Page: 1

Sold To: TMS/next payable PAM WATHEN
15350 SW Sequoia Parkway,
Suite 200
Portland, OR 97224

PAID

JUL 31 2008

Customer ID: TMS

	Payment Terms Net 30 Days	Due Date 8/19/08
--	-------------------------------------	----------------------------

Description	Amount
Landscape maintenance for July 2008 for Holly Hills Estates	1,190.00
Maintenance cost for property locate @ 3347 Dahlia	
Mow front & back yard, dry grass and clump removal	45.00
Mow front & back authorized June meeting	90.00
Trim trees for visability 1.5 hr	68.00
Side yard trim bushes & Cedards over hanging neighbors lot 1 hr.	45.00
Trim overgrown Laurel 3 hrs.	135.00
Debris Disposal	139.00
Thank You.	
<p>Contractor License ACERLL 96042 UBI # WA 601 672 525</p> <p>APPROVED</p> <p>Date 7-22-08 Entity 351 4160 - 1287.58 Mgr pamw G/L 4172, 4160 4172 - 564.80</p>	

POSTED

\$564.38
added to
3347 Dahlia
account.

PAID

JUL 24 2008

Subtotal	1,712.00
Sales Tax	140.38
Total Invoice Amount	1,852.38



Corporations Division • 801 Capitol Way South • PO Box 40234 • Olympia, WA 98504-0234 • 360/753-7115 • Fax 360/664-0055

NONPROFIT CORPORATION REINSTATEMENT REPORT FILING FEE 65.00

RENEWAL PERIOD		3/1/07---2/28/09	
BACK FEES DUE	PENALTIES DUE		REINSTATEMENT FEES DUE
30.00	5.00		30.00
TOTAL AMOUNT NOW DUE TO REINSTATE			65.00

Corporate Name and Registered Agent / Office Address

HOLLY HILLS ESTATES HOMEOWNERS' ASSOCIATION
CARMEN VILLARMA
7710 NE VANCOUVER MALL DR
VANCOUVER WA 98662

PAID
JUL 02 2008

~~Please make a~~
~~POSTAL SERVICE~~
POSTED
\$65.00

APPROVED

Date 6/27/08 Entity 351

AGR parmu GIL 4750

162

IF REGISTERED AGENT OR ADDRESS HAS CHANGED, COMPLETE THIS:

the Board of Directors.

New Registered Agent's Name _____ New Agent's Consent to Appoir _____
(Please Type or Print) (Sig)

New Registered Office Address _____ City _____
(Street Address)

Please Note: A Post Office Box may only be used in conjunction with a physical street a

ANNUAL REPORT SECTION - FILL IN COMPLETELY - 1

Address of Principal place of business in WA 7710 NE Vanc
(Include Street, City, Stat

Telephone Number of Corporation (360) 891-8000

Briefly describe the affairs the corporation is conducting in the state of Washington Home owners Assoc.

Do the affairs listed above differ from those recorded with the Office of the Secretary of State? Yes No

If you indicated "yes" explain the nature and reason for the change N/A

(Corporation may be required to file an amendment to its Articles of Incorporation if changes are extensive)

List NAMES AND ADDRESS(ES) of corporate officers and directors. (attach additional list, if needed.)

President Lara Harker 7710 NE Vancouver Mall Dr Vancouver, WA 98662
Name Address City State Zip

Vice-Pres Alicia King 7710 NE Vancouver Mall Dr Vancouver WA 98662
Name Address City State Zip

Secretary _____
Name Address City State Zip

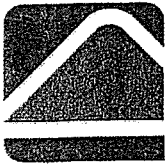
Treasurer _____
Name Address City State Zip

Chair Bd. Directors _____
Name Address City State Zip

Directors Margaret Tweet 7710 NE Vancouver Mall Dr, Vancouver WA 98662
Name Address City State Zip

[Signature] _____ Lara Harker, President 6-24-08
(Signature) (Type or Print Name and Title) (Date)

Document must be signed by an officer listed above.
Make checks payable to the Secretary of State and return to address shown above.



Makers of TimberForm & PipeLine
Playground Equipment and Outdoor
Fitness Systems, TimberForm Site
Furniture and CycLoops & CycLocker
Bicycle Management Products.

Columbia Cascade Company

1300 S.W. Sixth Avenue, Suite 310
Portland, Oregon 97201-3464 U.S.A.

Telephone 503/223-1157
Facsimile 503/223-4530
e-mail hq@timberform.com

Confirmation

Corporate T.I.N. 93-0336194

JUN 25 2008

Visit us at www.timberform.com

We are pleased to confirm your order as follows

Date June 24, 2008 Our Order Number 32235-X-A01 Your Purchase Order Number EMAIL DATED 6/15/08
ORDER ADDITION

Sold to Holly Hills Estates Neighborhood
c/o The Management Group
15350 SW Sequoia Parkway, Suite 200
Portland, OR 97224

Ship to Holly Hills Estates Neighborhood
Will Call at:
Columbia Cascade Company
1801 W. 20th Street, Bldg A
Vancouver, WA 98660

Contact Ms. Pam Wathen

Mark For HOLLY HILLS

Terms See below Route Customer Truck

F.O.B. Factory

Project Holly Hills, Camas, WA

Specifications

POSTED

TIMBERFORM

Quantity	Model Number and Description	Price Each	Total
2 each	No. 1669 Belt Seat for existing swing structure, TAN color, with S-hooks, chains and swing tabs	\$ 190.00	\$ 380.00
8.20% WASHINGTON SALES TAX			\$ 31.16
TOTAL F.O.B. FACTORY			\$ 411.16

SHIPMENT: Your order will be ready for shipment within 10 days after our receipt of your full payment and the signed original "blue" copy of this order Confirmation. We will notify you at 503/598-0552 to arrange pickup.

DRAWING APPROVAL: We understand that drawing approval by the owner's representative is not required.

TERMS: Full payment of \$411.16 is due and payable upon order entry.

So we may know that we have entered your order correctly and may proceed with least delay, please sign the "blue" copy of this order Confirmation and return it with your full payment in the pre-addressed envelope we've provided.

Many thanks for your order.

Best regards,

COLUMBIA CASCADE COMPANY

The foregoing is correct and accepted by us.

HOLLY HILLS ESTATES NEIGHBORHOOD

By: Steven K. Kim

By: _____

Steven K. Kim

kk/022615

PAID

JUL 02 2008

006 6-26-08 E. 107 351

Mgr pamw 4185

Batch No: 00054087 GL Date: 07/21/2008

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
H-HA01		Holly Hills HOA	HHHA July Res Tsfr	07/21/2008	88.33	1281		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
7/01/2008	RV0000008400	4670	00019779	351-Reserve Transfer	88.33

07/21/2008

Check 11351 001281

88.33



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 Pam Wathen
15350 SW Sequoia Parkway, #200
Portland OR 97224

July 15, 2008

Invoice #: 5110
Account No.: 89457
In Reference To: General Counsel Work

APPROVED

Date 7-29-08 Entity 351

Mgr pam w G/L 4630

P A I D

JUL 21 2008

Professional Services:

		<u>Hrs/Rate</u>	<u>Amount</u>
6/17/2008	KP Review memo from HOA re issues for legal review; read and analyze view enforcement policy; telephone conference with D. Zimmeroff re same; voicemail to M. Underwood seeking all docs and resolutions relevant to view and structure enforcement, and Bullet Points re Lease; research re adverse possession	0.40 \$175.00/hr	\$70.00
	DZ Review view covenants and confer with Kathleen re same .2	0.20 \$240.00/hr	\$48.00
6/20/2008	KP Continue analysis of governing documents regarding adverse possession issues; telephone conference with D. Silver re same; research re adverse possession; research re board authority to sell common area	1.00 \$175.00/hr	\$175.00



City of Camas

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

JUL 28 2008

Customer Account: 006170-000	Service Location: 2715 NW 37TH AVE - IRR	Billing Date: 07/23/08	Due Date: 08/10/08
---------------------------------	---	---------------------------	-----------------------



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

Consumption History		
Date	Meter Read	Use
07/01/08	8301	30
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

PAID

Service	From:	To:	Amount
	05/16/2008	07/15/2008	

Previous Balance	22.40
Payments	-22.40
Past due	0.00
Adjustments	0.00
Balance Forward	0.00
Water	59.20
Base Fee	17.20
Consumption	30 x 1.40 = 42.00
Total Due	59.20

PAID

JUL 31 2008

APPROVED

Date 7-29-08 Entry 351

Mgr pamw G/L 4852

Be water wise! Remember to practice water conservation by watering on odd/even days based on your house number.



City of Camas

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

JUL 29 2008

Customer Account: 006199-000	Service Location: 3440 NW DAHLIA DR - IRR	Billing Date: 07/23/08	Due Date: 08/10/08
---------------------------------	--	---------------------------	-----------------------



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

Consumption History		
Date	Meter Read	Use
07/01/08	1444	29
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

POSTED

Service	From:	To:	Amount
	05/16/2008	07/15/2008	

Previous Balance	15.46
Payments	-15.46
Past due	0.00
Adjustments	0.00
Balance Forward	0.00
Water	53.46
Base Fee	12.86
Consumption	29 x 1.40 = 40.60
Garbage	18.50
Extra 65 gal can 06/18/2008	12.00
Total Due	83.96

PAID
JUL 31 2008

4852 - 53.46

4860 - 30.50 - (added to
3347 Dahlia
acct)

APPROVED

Date 7-29-08 Entity 351

Mgr pamw G/L 4852, 4860

Be water wise! Remember to practice water conservation
by watering on odd/even days based on your house number.