



Holly Hills Estates Homeowners Assoc.

08/31/2008

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Reviewed by: 

Date: 9/8/08

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9/11/08

9-9-08
PMMW



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

Holly Hills Estates Homeowners Assoc.
Operating Stmt of Revenues/Expenses
08/31/2008

	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	34,906.66	34,904	2.66	52,360
3300 Late Fee/NSF Charges	328.86	0	328.86	1,984.68	0	1,984.68	0
3320 NOI/Late - BOD Waive	0.00	0	0.00	(47.10)	0	(47.10)	0
3415 Interest Income Operating	6.49	0	6.49	56.44	0	56.44	0
3420 Other Income	47.33	0	47.33	1,376.71	0	1,376.71	0
TOTAL REVENUES	4,746.02	4,363	383.02	38,277.39	34,904	3,373.39	52,360
EXPENSES							
GROUND MAINT/REPAIRS							
4100 Common Area Maintenance	13.46	83	69.54	13.46	664	650.54	1,000
4110 Fences	0.00	42	42.00	0.00	336	336.00	500
4160 Landscape Maintenance	1,377.93	1,333	(44.93)	12,072.80	10,664	(1,408.80)	16,000
4165 Landscape Improvements	0.00	208	208.00	2,171.58	1,664	(507.58)	2,500
4172 Landscape - Other	0.00	0	0.00	564.80	0	(564.80)	0
4175 Sprinkler System Repair	0.00	42	42.00	1,109.98	336	(773.98)	500
4183 Storm Water Maintenance	0.00	42	42.00	86.56	336	249.44	500
4185 Playground Repair	0.00	42	42.00	2,134.92	336	(1,798.92)	500
4187 Sign Repair	0.00	42	42.00	0.00	336	336.00	500
4197 Contingencies	16.83	21	4.17	16.83	168	151.17	250
TOTAL GROUND MAINT/REPAIRS	1,408.22	1,855	446.78	18,170.93	14,840	(3,330.93)	22,250
OPERATING EXPENSES							
4550 Management Fees	1,265.00	1,333	68.00	10,120.00	10,664	544.00	16,000
4625 Insurance	215.91	292	76.09	1,727.28	2,336	608.72	3,500
4630 Legal	17.50	42	24.50	3,031.50	336	(2,695.50)	500
4631 Accounting/Audit	0.00	292	292.00	0.00	2,336	2,336.00	3,500
4660 Bank Charges	7.00	0	(7.00)	35.00	0	(35.00)	0
4670 Reserve Transfer	88.33	88	(0.33)	706.64	704	(2.64)	1,060
4710 Office Supplies	46.61	208	161.39	1,704.80	1,664	(40.80)	2,500
4711 Newsletter - Supplies	0.00	67	67.00	30.95	536	505.05	800
4714 Community Function Expense	0.00	38	38.00	35.00	304	269.00	450
4750 Licenses and Fees	(65.00)	0	65.00	0.00	0	0.00	0



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 7710 NE Vancouver Mall Drive
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Holly Hills Estates Homeowners Assoc.
 Operating Stmt. of Revenues/Expenses
 08/31/2008

	Current Actual	Current Budget	Current Variance	4755	4830	4852	4860	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	35.00	21	(14.00)	Bad Debt Expense				35.00	168	133.00	250
	4.98	4	(0.98)	Electricity				4.98	32	27.02	50
	0.00	125	125.00	Water				232.57	1,000	767.43	1,500
	0.00	0	0.00	Trash Removal				30.50	0	(30.50)	0
	1,615.33	2,510	894.67	TOTAL OPERATING EXPENSES				17,694.22	20,080	2,385.78	30,110
	<u>3,023.55</u>	<u>4,365</u>	<u>1,341.45</u>	TOTAL EXPENSES				<u>35,865.15</u>	<u>34,920</u>	<u>(945.15)</u>	<u>52,360</u>
	<u>1,722.47</u>	<u>(2)</u>	<u>1,724.47</u>	EXCESS OF REVENUES OVER EXPENSES				<u>2,412.24</u>	<u>(16)</u>	<u>2,428.24</u>	<u>0</u>
				(EXPENSES OVER REVENUES)							



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		Operating Fund	Replacement Fund	Total
ASSETS				
CURRENT ASSETS				
1110	Cash Operating	1,056.89	0.00	1,056.89
1116	Money Market - Excess Operating	11,796.05	0.00	11,796.05
1120	Dues Receivable	11,187.23	0.00	11,187.23
	TOTAL CURRENT ASSETS	24,040.17	0.00	24,040.17
CAPITAL REPLACEMENTS				
1140	Money Market	0.00	14,665.61	14,665.61
	TOTAL CAPITAL REPLACEMENTS	0.00	14,665.61	14,665.61
	TOTAL ASSETS	24,040.17	14,665.61	38,705.78
LIABILITIES & CAPITAL				
LIABILITIES				
2243	Prepaid Dues	510.95	0.00	510.95
2250	Prebilled Liability	4,363.34	0.00	4,363.34
	TOTAL LIABILITIES	4,874.29	0.00	4,874.29
CAPITAL				
2550	Capital Contribution	60.00	0.00	60.00
	Retained Earnings	16,693.64	0.00	16,693.64
	Current Earnings	2,412.24	0.00	2,412.24
	Reserve Funds	0.00	14,665.61	14,665.61
	TOTAL CAPITAL	19,165.88	14,665.61	33,831.49
	TOTAL LIABILITIES & CAPITAL	24,040.17	14,665.61	38,705.78



The Management Group, Inc.
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Holly Hills Estates Homeowners Assoc.
 Replacement Fund - Stmt of Revenue/Expense
 08/31/2008

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUES							
88.33	88	0.33	4670	706.64	704	2.64	1,060
<u>7.96</u>	<u>0</u>	<u>7.96</u>	8099	<u>67.78</u>	<u>0</u>	<u>67.78</u>	<u>0</u>
<u>96.29</u>	<u>88</u>	<u>8.29</u>		<u>774.42</u>	<u>704</u>	<u>70.42</u>	<u>1,060</u>
<u>96.29</u>	<u>88</u>	<u>8.29</u>		<u>774.42</u>	<u>704</u>	<u>70.42</u>	<u>1,060</u>
EXCESS OF REVENUES OVER EXPENSES (EXPENSES OVER REVENUES)							



The Management Group, Inc.
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Holly Hills Estates Homeowners Assoc.
Sched of Chgs in Replacement Fund Balances
08/31/2008

	Beginning Balance	Add/Chgs to Fund	Ending Balance
CAPITAL REPLACEMENT FUNDS			
Reserve Funds General Reserve	14,509.50	88.33	14,597.83
Reserve Funds Interest Earned	<u>59.82</u>	<u>7.96</u>	<u>67.78</u>
TOTAL FUNDS	<u>14,569.32</u>	<u>96.29</u>	<u>14,665.61</u>

351 Holly Hills Estates

08/31/2008

IL Account	Description	Subaccount	Contact	Amount	Rate	Maturity	Investment Code	Investment Date	Notice Date	Account Balance
.116	Money Market - Ex Op			11,783.28	0.65%		OMM Oper. Money Market			
	First Independent Excess Operating		1st Indy Customer Svc	(360)	699-4372	108-121-525				11,796.05
.140	Money Market	1141 Money Market-1		14,431.25	0.65%		CMM Captial Money Market			
	First Independent Capital Reserve		1st Indy Customer Svc	(360)	699-4372	1-800-001-141				14,665.61

351 Holly Hills Estates
For Dates 08/01/2008 To 08/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
1110	Cash Operating	Beginning Balance					3,674.00
	RCP 00055721	RM Cash Proc Post	08/01/2008	55.00			
	RCP 00056236	RM Cash Proc Post	08/01/2008	50.00			
	RCP 00055850	RM Cash Proc Post	08/04/2008	55.00			
	RCP 00056021	Lockbox	08/05/2008	55.66			
	RCP 00056186	Lockbox	08/06/2008	55.00			
	RCP 00056770	RM Cash Proc Post	08/06/2008	116.50			
	ACK 11351-001289	The Management Group	08/07/2008		1,265.00		
	ACK 11351-001290	Clark Public Utiliti	08/07/2008		4.98		
	ACK 11351-001291	Waste Connections, I	08/14/2008		30.29		
	ACK 11351-001292	Holly Hills Estates	08/15/2008		88.33		
	RCP 00056918	Lockbox	08/15/2008	55.00			
	RCP 00057095	RM Cash Proc Post	08/15/2008	61.05			
	RCP 00057173	RM Cash Proc Post	08/19/2008	61.05			
	ACK 11351-001293	Dmitriy Gurnik	08/20/2008		55.00		
	ACK 11351-001294	State Farm Insurance	08/20/2008		215.91		
	ACK 11351-001295	Barker - Martin, PS	08/20/2008		17.50		
	ACK 11351-001296	The Management Group	08/20/2008		46.61		
	RCP 00057663	RM Cash Proc Post	08/22/2008	55.00			
	JBR 11351-080108	Bank Reconciliation	08/25/2008		7.00		
	ACK 11351-001297	The Management Group	08/27/2008		363.87		
	ACK 11351-001298	Acer Landscape Maint	08/27/2008		1,377.93		
	RCP 00058723	Lockbox	08/27/2008	55.00			
	RCP 00059176	RM Cash Proc Post	08/27/2008	65.00			
	RCP 00058792	RM Cash Proc Post	08/29/2008	366.05			
	ACK 11351-001300	The Management Group	08/31/2008		250.00		
		Account Total		1,105.31	3,722.42	-2,617.11	
		Ending Balance				1,056.89	
1116	Money Market - Excess Operating	Beginning Balance					11,789.56
	JE 00003536	Post July interest	08/01/2008	6.49			
		Account Total		6.49	0.00	6.49	
		Ending Balance				11,796.05	
1120	Dues Receivable	Beginning Balance					11,112.03
	RCP 00055721	RM Cash Proc Post	08/01/2008		55.00		
	RCG 00055807	RM Charges	08/04/2008	30.50			
	RCP 00055850	RM Cash Proc Post	08/04/2008		55.00		
	RCP 00056021	Lockbox	08/05/2008		55.00		
	RCP 00056186	Lockbox	08/06/2008		55.00		
	RCP 00056770	RM Cash Proc Post	08/06/2008		110.00		
	RCR 00056381	RM Credits	08/07/2008		35.00		
	RCG 00056426	RM Charges	08/08/2008	0.66			
	RCG 00056430	RM Charges	08/08/2008	6.05			
	RCR 00056428	RM Credits	08/08/2008		5.09		
	RLF 00056429	RM Charges	08/08/2008	674.26			

General Ledger
 351 Holly Hills Estates
 For Dates 08/01/2008 To 08/31/2008

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	RCG	00056580	RM Charges	08/11/2008	16.83		
	RCR	00056575	RM Credits	08/11/2008		6.05	
	RMC	00056515	RM Credits	08/11/2008		0.66	
	RMC	00056600	RM Credits	08/12/2008		55.00	
	RCP	00056918	Lockbox	08/15/2008		55.00	
	RCP	00057095	RM Cash Proc Post	08/15/2008		61.05	
	RCR	00056973	RM Credits	08/15/2008		6.05	
	RMC	00056940	RM Credits	08/15/2008		6.05	
	RCG	00057172	RM Charges	08/19/2008	6.05		
	RCP	00057173	RM Cash Proc Post	08/19/2008		6.05	
	RTP	00057174	RM Transfer Payment	08/19/2008	55.00		
	RMC	00057258	RM Credits	08/20/2008		55.00	
	RCP	00057663	RM Cash Proc Post	08/22/2008		55.00	
	RCR	00057576	RM Credits	08/22/2008		6.05	
	RCR	00057577	RM Credits	08/22/2008		6.05	
	RCG	00058524	RM Charges	08/26/2008	35.00		
	RCP	00058792	RM Cash Proc Post	08/29/2008		61.05	
			Account Total		824.35	749.15	75.20

			Ending Balance				11,187.23
1140	Money Market		Beginning Balance				14,569.32
			Sub Ledger Activity		96.29		
			Account Total		96.29	0.00	96.29

			Ending Balance				14,665.61
1141	NWCM \$\$ in transit		Beginning Balance				0.00
		JE 00003549	adj j/e3121	08/01/2008	42.08		
		JE 00003639	Rvs JE 3549	08/31/2008		42.08	
			Account Total		42.08	42.08	0.00

			Ending Balance				0.00
1142	Transfer-Reserve		Beginning Balance				0.00
	reverse #3121	JE 00003549	adj j/e3121	08/01/2008	42.08		
		JE 00003549	adj j/e3121	08/01/2008		42.08	
			Account Total		42.08	42.08	0.00

			Ending Balance				0.00
1240	Accounts Payable		Beginning Balance				0.00
	351-Management Fee	AVC 00021661	The Management Group	08/01/2008		1,265.00	
	351-Reserve Transfer	AVC 00021662	Holly Hills Estates	08/01/2008		88.33	
	345-0164-003-0	AVC 00021887	Clark Public Utiliti	08/05/2008		4.98	
	351-Management Fee	ACK 11351-001289	The Management Group	08/07/2008	1,265.00		
	345-0164-003-0	ACK 11351-001290	Clark Public Utiliti	08/07/2008	4.98		
	2010-1024432	AVC 00022110	Waste Connections, I	08/11/2008		13.46	

351 Holly Hills Estates
 For Dates 08/01/2008 To 08/31/2008

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2010-1024242	AVC	00022111	Waste Connections, I	08/11/2008		16.83	
2010-1024432	ACK	11351-001291	Waste Connections, I	08/14/2008	13.46		
2010-1024242	ACK	11351-001291	Waste Connections, I	08/14/2008	16.83		
351-Reserve Transfer	ACK	11351-001292	Holly Hills Estates	08/15/2008	88.33		
REFUND	AVC	00022484	Dmitriy Gurnik	08/19/2008		55.00	
REFUND	ACK	11351-001293	Dmitriy Gurnik	08/20/2008	55.00		
0460-8226-15	ACK	11351-001294	State Farm Insurance	08/20/2008	215.91		
professional service	ACK	11351-001295	Barker - Martin, PS	08/20/2008	17.50		
July services	ACK	11351-001296	The Management Group	08/20/2008	46.61		
professional service	AVC	00022489	Barker - Martin, PS	08/20/2008		17.50	
0460-8226-15	AVC	00022500	State Farm Insurance	08/20/2008		215.91	
July services	AVC	00022506	The Management Group	08/20/2008		46.61	
8/08 landscape maint	AVC	00022645	Acer Landscape Maint	08/21/2008		1,377.93	
August NOI Fees	ACK	11351-001297	The Management Group	08/27/2008	35.00		
August Late Fees	ACK	11351-001297	The Management Group	08/27/2008	328.87		
8/08 landscape maint	ACK	11351-001298	Acer Landscape Maint	08/27/2008	1,377.93		
August NOI Fees	AVC	00022890	The Management Group	08/27/2008		35.00	
August Late Fees	AVC	00022949	The Management Group	08/27/2008		328.87	
Aug Title Fee Pass	ACK	11351-001300	The Management Group	08/31/2008	250.00		
Aug Title Fee Pass	AVC	00023500	The Management Group	08/31/2008		250.00	
Account Total					3,715.42	3,715.42	0.00

Ending Balance							0.00
1243	Prepaid Dues		Beginning Balance				-405.50
	RCP	00056236	RM Cash Proc Post	08/01/2008		50.00	
	RCP	00056021	Lockbox	08/05/2008		0.66	
	RCP	00056770	RM Cash Proc Post	08/06/2008		6.50	
	RCR	00056380	RM Credits	08/07/2008		35.00	
	RCR	00056381	RM Credits	08/07/2008	35.00		
	RCR	00056427	RM Credits	08/08/2008		5.09	
	RCR	00056428	RM Credits	08/08/2008	5.09		
	RMC	00056515	RM Credits	08/11/2008	0.66		
	RMC	00056600	RM Credits	08/12/2008	55.00		
	RMC	00056940	RM Credits	08/15/2008	6.05		
	RCP	00057173	RM Cash Proc Post	08/19/2008		55.00	
	RMC	00057258	RM Credits	08/20/2008	55.00		
	RCP	00058723	Lockbox	08/27/2008		55.00	
	RCP	00058792	RM Cash Proc Post	08/29/2008		55.00	
Account Total					156.80	262.25	-105.45

Ending Balance							-510.95
1250	Prebilled Liability		Beginning Balance				-8,726.68
	JER	00001411	prebilled adj	08/01/2008	4,363.34		

General Ledger
 351 Holly Hills Estates
 For Dates 08/01/2008 To 08/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
		Account Total		4,363.34	0.00	4,363.34
		Ending Balance				-4,363.34

1265	Owner Refunds	Beginning Balance				0.00
	REFUND	AVC 00022484	Dmitriy Gurnik	08/19/2008	55.00	
		RTP 00057174	RM Transfer Payment	08/19/2008		55.00
		Account Total		55.00	55.00	0.00
		Ending Balance				0.00

1550	Capital Contribution	Beginning Balance				-60.00
		Ending Balance				-60.00

1690	Reserve Funds	Beginning Balance				-14,509.50
		Sub Ledger Activity			88.33	
		Account Total		0.00	88.33	-88.33
		Ending Balance				-14,597.83

1710	Retained Earnings Op	Beginning Balance				-7,230.49
	JE 00003439	Recl Retained Earn	08/01/2008		9,463.15	
		Account Total		0.00	9,463.15	-9,463.15
		Ending Balance				-16,693.64

1715	Retained Earnings Prior Years	Beginning Balance				-9,463.15
	JE 00003439	Recl Retained Earn	08/01/2008	9,463.15		
		Account Total		9,463.15	0.00	9,463.15
		Ending Balance				0.00

1110	Fee Income	Beginning Balance				-30,543.32
	JER 00001411	prebilled adj	08/01/2008		4,363.34	
		Account Total		0.00	4,363.34	-4,363.34
		Ending Balance				-34,906.66

1166	Notice of Intent to Lien	Beginning Balance				0.00
	RCG 00058524	RM Charges	08/26/2008		35.00	
	August NOI Fees	AVC 00022890	The Management Group	08/27/2008	35.00	
		Account Total		35.00	35.00	0.00
		Ending Balance				0.00

1300	Late Fee/NSF Charges	Beginning Balance				-1,655.82
	RCG 00056426	RM Charges	08/08/2008		0.66	

General Ledger
 351 Holly Hills Estates
 For Dates 08/01/2008 To 08/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00056430	RM Charges	08/08/2008		6.05	
	RCR 00056427	RM Credits	08/08/2008	5.09		
	RLF 00056429	RM Charges	08/08/2008		674.26	
	RCR 00056575	RM Credits	08/11/2008	6.05		
	RCR 00056973	RM Credits	08/15/2008	6.05		
	RCG 00057172	RM Charges	08/19/2008		6.05	
	RCR 00057576	RM Credits	08/22/2008	6.05		
	RCR 00057577	RM Credits	08/22/2008	6.05		
August Late Fees	AVC 00022949	The Management Group	08/27/2008	328.87		
		Account Total		358.16	687.02	-328.86
		Ending Balance				-1,984.68
1320	NOI/Late - BOD Waive	Beginning Balance				47.10
		Ending Balance				47.10
1415	Interest Income Operating	Beginning Balance				-49.95
	JE 00003536	Post July interest	08/01/2008		6.49	
		Account Total		0.00	6.49	-6.49
		Ending Balance				-56.44
1420	Other Income	Beginning Balance				-1,329.38
	RCG 00055807	RM Charges	08/04/2008		30.50	
	RCG 00056580	RM Charges	08/11/2008		16.83	
		Account Total		0.00	47.33	-47.33
		Ending Balance				-1,376.71
1470	Title Fee Pass-Thru	Beginning Balance				0.00
	RCP 00058792	RM Cash Proc Post	08/29/2008		250.00	
Aug Title Fee Pass	AVC 00023500	The Management Group	08/31/2008	250.00		
		Account Total		250.00	250.00	0.00
		Ending Balance				0.00
1100	Common Area Maintenance	Beginning Balance				0.00
2010-1024432	AVC 00022110	Waste Connections, I	08/11/2008	13.46		
		Account Total		13.46	0.00	13.46
		Ending Balance				13.46
1160	Landscape Maintenance	Beginning Balance				10,694.87
8/08 landscape maint	AVC 00022645	Acer Landscape Maint	08/21/2008	1,377.93		

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
		Account Total		1,377.93	0.00	1,377.93
		Ending Balance				12,072.80
1165		Landscape Improvements				
		Beginning Balance				2,171.58
		Ending Balance				2,171.58
1172		Landscape - Other				
		Beginning Balance				564.80
		Ending Balance				564.80
1175		Sprinkler System Repair				
		Beginning Balance				1,109.98
		Ending Balance				1,109.98
1183		Storm Water Maintenance				
		Beginning Balance				86.56
		Ending Balance				86.56
1185		Playground Repair				
		Beginning Balance				2,134.92
		Ending Balance				2,134.92
1197		Contingencies				
		Beginning Balance				0.00
2010-1024242	AVC 00022111	Waste Connections, I	08/11/2008	16.83		
		Account Total		16.83	0.00	16.83
		Ending Balance				16.83
1550		Management Fees				
		Beginning Balance				8,855.00
351-Management Fee	AVC 00021661	The Management Group	08/01/2008	1,265.00		
		Account Total		1,265.00	0.00	1,265.00
		Ending Balance				10,120.00
1625		Insurance				
		Beginning Balance				1,511.37
0460-8226-15	AVC 00022500	State Farm Insurance	08/20/2008	215.91		
		Account Total		215.91	0.00	215.91
		Ending Balance				1,727.28
1630		Legal				
		Beginning Balance				3,014.00
professional service	AVC 00022489	Barker - Martin, PS	08/20/2008	17.50		
		Account Total		17.50	0.00	17.50
		Ending Balance				3,031.50

General Ledger
 351 Holly Hills Estates
 For Dates 08/01/2008 To 08/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
1660		Bank Charges				
		Beginning Balance				28.00
	JBR 11351-080108	Bank Reconciliation	08/25/2008	7.00		
		Account Total		7.00	0.00	7.00
		Ending Balance				35.00

1670		Reserve Transfer				
		Beginning Balance				618.31
	351-Reserve Transfer AVC 00021662	Holly Hills Estates	08/01/2008	88.33		
		Account Total		88.33	0.00	88.33
		Ending Balance				706.64

1710		Office Supplies				
		Beginning Balance				1,658.19
	July services AVC 00022506	The Management Group	08/20/2008	46.61		
		Account Total		46.61	0.00	46.61
		Ending Balance				1,704.80

1711		Newsletter - Supplies				
		Beginning Balance				30.95
		Ending Balance				30.95

1714		Community Function Expense				
		Beginning Balance				35.00
		Ending Balance				35.00

1750		Licenses and Fees				
		Beginning Balance				65.00
	RCP 00059176	RM Cash Proc Post	08/27/2008		65.00	
		Account Total		0.00	65.00	-65.00
		Ending Balance				0.00

1755		Bad Debt Expense				
		Beginning Balance				0.00
	RCR 00056380	RM Credits	08/07/2008	35.00		
		Account Total		35.00	0.00	35.00
		Ending Balance				35.00

1830		Electricity				
		Beginning Balance				0.00
	345-0164-003-0 AVC 00021887	Clark Public Utiliti	08/05/2008	4.98		
		Account Total		4.98	0.00	4.98
		Ending Balance				4.98

1852		Water				
		Beginning Balance				232.57
		Ending Balance				232.57

General Ledger
 351 Holly Hills Estates
 For Dates 08/01/2008 To 08/31/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1860		Trash Removal				
		Beginning Balance				30.50
		Ending Balance				30.50
1099		Interest Income Reserves				
		Beginning Balance				-59.82
	JE 00003536	Post July interest	08/01/2008		7.96	
		Account Total		0.00	7.96	-7.96
		Ending Balance				-67.78
		Entity Totals		23,602.02	23,602.02	0.00

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

Invoice

Date	Invoice #
7/31/2008	33770

Bill To
Holly Hills Estates HOA

P A I D

AUG 20 2008

AUG 12 2008

POSTED

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

Quantity	Description	Rate	Amount
	Assoc. file storage fees	1.50	1.50
	ACH Transmission fee	18.50	18.50
	Monthly Copy Charges	4.20	4.20
	Monthly Supply Charges	4.55	4.55
	Associations - faxed documents	7.00	7.00
	Monthly Postage Use	10.86	10.86
		Total	\$46.61

APPROVED	
Property: <u>351</u>	
Posted by: _____	Approved by: <u>pamw</u>
Date Approved: <u>8-19-08</u>	
GL# <u>4710</u>	

FROM :

FAX NO. :

Aug. 21 2008 06:42AM P2

Page 2 of 2

Invoice

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

Invoice Number:
2344

Invoice Date:
8/20/08

Voice: 360 687-0977
Fax:

Page:
1

Sold To:

TMG
15350 SW Sequoia Parkway,
Suite 200 c/o PAM Wathen
Portland, OR 97224

POSTED

Customer ID:TMG

UBI 601672525 Contractor License ACERLL 960L2

Fed Tax 91-1705084	Payment Terms Net 30 Days	Due Date 9/19/08
--------------------	------------------------------	---------------------

Description	Amount
Landscape maintenance for August 2008 on grounds known as: Holly Hills Estates.	1,249.50
One mowing & edging on grounds for 3347 Dahlia	24.00
Thank You.	
PAID AUG 27 2008 APPROVED Date <u>8-21-08</u> Entity <u>351</u> Mgr <u>pamw</u> G/L <u>4160</u>	

Subtotal	1,273.50
Sales Tax	104.43
Total Invoice Amount	1,377.93



WASTE CONNECTIONS
VANCOUVER DISTRICT
9411 NE 94TH AVE
VANCOUVER WA 98662-2029
DISTRICT NO - 2010

PAID

AUG 14 2008

ACCOUNT NO. 2010-1024432
INVOICE NO. 6726466
STATEMENT DATE 08/01/08
DUE DATE 08/31/08
DELINQUENT DATE 08/31/08
BILLING PERIOD 07/01/08 - 08/31/08
FOR ASSISTANCE OFFICE (360) 892-5370
TOLL FREE (866) 892-9269

HOLLY HILLS OWNERS ASSOCIATION
C/S MGMT GROUP INC
15350 SW SEQUIA PARKWY #200
PORTLAND OR 97224-7173

AUG 06 2008

INVOICE STATEMENT

Date	Description	Amount
08/31/08	SERVICE LOCATION ACCT #1024432 YARD DEBRIS SVC-BIMTHLY TOTAL CHARGES	HOLLY HILLS OWNERS A NW 34TH CIR, 2715 1 @ \$13.46 \$ 13.46 \$ 13.46
	BALANCE DUE	\$ 13.46



POSTED

Now hiring drivers - for information please visit us at www.wcnorthwest.com

The only holidays your garbage and recycling drivers do not work are Thanksgiving, Christmas Day, and New Years Day. Regular service remains for Memorial Day, Independence Day and Labor Day. Please put your garbage and recycling out on your normal day for these holidays.

APPROVED

Date 8-7-08 Entity 351
Morgannw GA 4100

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



WASTE CONNECTIONS
VANCOUVER DISTRICT
9411 NE 94TH AVE
VANCOUVER WA 98662-2029
DISTRICT NO - 2010

ACCOUNT NO. 2010-1024242
INVOICE NO. 6726518
STATEMENT DATE 08/01/08
DUE DATE 08/31/08
DELINQUENT DATE 08/31/08
BILLING PERIOD 07/01/08 - 08/31/08

HOLLY HILLS OWNERS ASSOCIATION
C/O MANAGEMENT GROUP INC
15350 SW SEQUIA PARKWY #200
PORTLAND OR 97224

AUG 06 2008
PAID

AUG 14 2008

FOR ASSISTANCE
OFFICE (360) 892-5370
TOLL FREE (866) 892-9269

INVOICE STATEMENT

Date	Description	Amount
	SERVICE LOCATION ACCT #1024242	HOLLY HILLS OWNERS A NW DAHLIA DR, 3347
06/24/08	PRORATED SERVICE 06/24/08-06/30/08	1 @ \$3.37 \$ 3.37
08/31/08	YARD DEBRIS SVC-BIMTHLY	1 @ \$13.46 \$ 13.46
	TOTAL CHARGES	\$ 16.83
	BALANCE DUE	\$ 16.83

POSTED

Now hiring drivers - for information please visit us at www.wcnorthwest.com

The only holidays your garbage and recycling drivers do not work are Thanksgiving, Christmas Day, and New Years Day. Regular service remains for Memorial Day, Independence Day and Labor Day. Please put your garbage and recycling out on your normal day for these holidays.

APPROVED

Date 8-7-08 Entry 351

MGT pemw GA 4197

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



BARKER · MARTIN, P.S.

AUG 14 2008

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

POSTED

APPROVED 351
Date 8-19-08 Entry BDD
Mgr pamw G/L 4630

August 12, 2008

Invoice #: 5166
Account No.: 89457
In Reference To: General Counsel Work

P A I D
AUG 20 2008

Professional Services:

	<u>Hrs/Rate</u>	<u>Amount</u>
7/30/2008 KP email to P. Wathen following up on the Board's receipt of the requested letters	0.10 \$175.00/hr	\$17.50
For professional services rendered:	<u>0.10</u>	<u>\$17.50</u>
Previous balance:		\$1,550.00
8/4/2008 Payment - Thank You - Holly Hills Estates for Invoice # 5110 payment. Check No. 1284		(\$1,550.00)
Total payments and adjustments		<u>(\$1,550.00)</u>
Balance due:		<u>\$17.50</u>



Customer-owned, customer-focused

PAID

AUG 07 2008

JUL 31 2008

THE MANAGEMENT GROUP
NW 38 AV & DAHLIA DR
CAMAS, WA 98607
ACCOUNT NUMBER 345-0164-003-0

Your Electricity Use

General service metered annual rate meter 560660
In 365 days you used 0 kwh:
Present reading - 07/24/08 10
Previous reading - 07/25/07 -10
Total electric usage 0

Your charge for 0 kwh is:
Basic service \$18.00
Total electric service \$18.00
Your average daily cost was \$0.05

Total Cost This Billing
Total electric service \$18.00
Total charges this billing \$18.00

Invest in energy-efficient products and services to save energy and lower your monthly energy bills. If you're in the market for new appliances, be sure to purchase Energy Star rated products.

POSTED

Account Summary

Previous balance \$18.00
Payments - thank you August 13 18.00 CR
Transfer to account 527-0340-008 13.02 CR
Balance forward 13.02 CR
Current charges 18.00
Total amount due \$4.98

Compare Your Use

Table with columns: SERVICE TO, DAYS, KWH USED, KWH/DAY. Data rows for 07/24/08, 07/25/07, 07/26/08.

APPROVED

Date 8-5-08 Entry 351
Mgr pamw G/L 4830

COPY

Batch No: 00056995 GL Date: 08/15/2008

Bank: 21351 Holly Hills Res Batch Total: 88.33

Unit	Resident	Description	Paid Date	Cash Receipt	Check No.	Type	Chg Code/Account	Amount
h-ha00	Holly Hills HOA	Aug Reserve Tsfr	08/15/2008	88.33	1292	MISC	2690 2691	88.33
atch Total				88.33				

Holly Hills Estates

B-HHHA Holly Hills Estates Home

Invoice Date	Invoice	Account	Voucher #	Description	Amount
08/01/2008	RV0000008400	4670	00021662	351-Reserve Transfer	88.33

08/15/2008

Check 11351 001292

88.33

COPY

Batch No: 00059176 GL Date: 08/27/2008

Bank: 11351 Holly Hills Op Batch Total: 65.00

Buildi	Unit	Resident	Description	Paid Date	Cash Receipt	Check No.	Type Chg Code/Account	Amount
hh-ha00		Holly Hills HOA	Late Fee Reimb	TMG08/27/2008	65.00	14924	MISC 4750	65.00
WARNING: GL Date is outside current period.								
Batch Total							65.00	

THE MANAGEMENT GROUP, INC.

Holly Hills Estates HOA
7500 · MARKETING:7701 · Marketing - O late fee reimbursement - state filing

8/27/2008

14924

65.00

4750 11351

Checking - US Bank reimburse late fee - state filing

65.00

