



Holly Hills Estates Homeowners Assoc.

09/30/2008

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Reviewed by: 

Date: 10/8/08

PamW
10-9-08

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

	Operating Fund	Replacement Fund	Total
ASSETS			
CURRENT ASSETS			
1110 Cash Operating	3,918.57	0.00	3,918.57
1116 Money Market - Excess Operating	11,802.54	0.00	11,802.54
1120 Dues Receivable	<u>11,283.47</u>	<u>0.00</u>	<u>11,283.47</u>
TOTAL CURRENT ASSETS	27,004.58	0.00	27,004.58
CAPITAL REPLACEMENTS			
1140 Money Market	<u>0.00</u>	<u>14,719.88</u>	<u>14,719.88</u>
TOTAL CAPITAL REPLACEMENTS	0.00	14,719.88	14,719.88
TOTAL ASSETS	<u>27,004.58</u>	<u>14,719.88</u>	<u>41,724.46</u>
LIABILITIES & CAPITAL			
LIABILITIES			
2243 Prepaid Dues	<u>7,311.45</u>	<u>0.00</u>	<u>7,311.45</u>
TOTAL LIABILITIES	7,311.45	0.00	7,311.45
CAPITAL			
2550 Capital Contribution	60.00	0.00	60.00
Retained Earnings	16,693.64	0.00	16,693.64
Current Earnings	2,939.49	0.00	2,939.49
Reserve Funds	<u>0.00</u>	<u>14,719.88</u>	<u>14,719.88</u>
TOTAL CAPITAL	19,693.13	14,719.88	34,413.01
TOTAL LIABILITIES & CAPITAL	<u>27,004.58</u>	<u>14,719.88</u>	<u>41,724.46</u>

	Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
Fee Income	4,363.34	4,363	0.34	3110	39,270.00	39,267	3.00	52,360
Late Fee/NSF Charges	309.48	0	309.48	3300	2,294.16	0	2,294.16	0
NOI/Late - BOD Waive	0.00	0	0.00	3320	(47.10)	0	(47.10)	0
Interest Income Operating	6.49	0	6.49	3415	62.93	0	62.93	0
Other Income	225.00	0	225.00	3420	1,601.71	0	1,601.71	0
TOTAL REVENUES	4,904.31	4,363	541.31		43,181.70	39,267	3,914.70	52,360
EXPENSES								
GROUPS MAINT/REPAIRS								
Common Area Maintenance	497.72	83	(414.72)	4100	511.18	747	235.82	1,000
Fences	0.00	42	42.00	4110	0.00	378	378.00	500
Landscape Maintenance	929.06	1,333	403.94	4160	13,001.86	11,997	(1,004.86)	16,000
Landscape Improvements	0.00	208	208.00	4165	2,171.58	1,872	(299.58)	2,500
Landscape - Other	422.90	0	(422.90)	4172	987.70	0	(987.70)	0
Sprinkler System Repair	0.00	42	42.00	4175	1,109.98	378	(731.98)	500
Storm Water Maintenance	0.00	42	42.00	4183	86.56	378	291.44	500
Playground Repair	0.00	42	42.00	4185	2,134.92	378	(1,756.92)	500
Sign Repair	0.00	42	42.00	4187	0.00	378	378.00	500
Contingencies	0.00	21	21.00	4197	16.83	189	172.17	250
TOTAL GROUNDS MAINT/REPAIRS	1,849.68	1,855	5.32		20,020.61	16,695	(3,325.61)	22,250
OPERATING EXPENSES								
Management Fees	1,350.00	1,333	(17.00)	4550	11,470.00	11,997	527.00	16,000
Inspection Services	253.00	0	(253.00)	4554	253.00	0	(253.00)	0
Insurance	215.91	292	76.09	4625	1,943.19	2,628	684.81	3,500
Legal	300.29	42	(258.29)	4630	3,331.79	378	(2,953.79)	500
Accounting/Audit	0.00	292	292.00	4631	0.00	2,628	2,628.00	3,500
Bank Charges	7.00	0	(7.00)	4660	42.00	0	(42.00)	0
Reserve Transfer	88.33	88	(0.33)	4670	794.97	792	(2.97)	1,060
Office Supplies	284.25	208	(76.25)	4710	1,989.05	1,872	(117.05)	2,500
Newsletter - Supplies	0.00	67	67.00	4711	30.95	603	572.05	800
Community Function Expense	28.60	38	9.40	4714	63.60	342	278.40	450



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 7710 NE Vancouver Mall Drive
 Vancouver WA 98662

Holly Hills Estates Homeowners Assoc.
 Operating Stmt of Revenues/Expenses
 09/30/2008

	Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	0.00	21	21.00	35.00	189	154.00	250
4755 Bad Debt Expense	0.00	4	4.00	4.98	36	31.02	50
4830 Electricity	0.00	125	125.00	232.57	1,125	892.43	1,500
4852 Water	0.00	0	0.00	30.50	0	(30.50)	0
4860 Trash Removal							
TOTAL OPERATING EXPENSES	2,527.38	2,510	(17.38)	20,221.60	22,590	2,368.40	30,110
TOTAL EXPENSES	4,377.06	4,365	(12.06)	40,242.21	39,285	(957.21)	52,360
EXCESS OF REVENUES OVER EXPENSES (EXPENSES OVER REVENUES)	527.25	(2)	529.25	2,939.49	(18)	2,957.49	0



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

Holly Hills Estates Homeowners Assoc.
 Replacement Fund - Stmt of Revenue/Expense
 09/30/2008

	Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUES							
Fee Income - Reserve	88.33	88	0.33	794.97	792	2.97	1,060
Interest Income	8.02	0	8.02	75.80	0	75.80	0
TOTAL REVENUES	<u>96.35</u>	<u>88</u>	<u>8.35</u>	<u>870.77</u>	<u>792</u>	<u>78.77</u>	<u>1,060</u>
EXCESS OF REVENUES OVER EXPENSES (EXPENSES OVER REVENUES)	<u>96.35</u>	<u>88</u>	<u>8.35</u>	<u>870.77</u>	<u>792</u>	<u>78.77</u>	<u>1,060</u>

	Beginning Balance	Add/Chgs to Fund	Ending Balance
CAPITAL REPLACEMENT FUNDS			
Reserve Funds General Reserve	14,597.83	46.25	14,644.08
Reserve Funds Interest Earned	<u>67.78</u>	<u>8.02</u>	<u>75.80</u>
TOTAL FUNDS	<u>14,665.61</u>	<u>54.27</u>	<u>14,719.88</u>

GL Dates 01/01/1901 to 09/30/2008

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	

Grand Total: 0.00

351 Holly Hills Estates

09/30/2008

GL Account	Description	Subaccount	Contact	Amount	Rate	Maturity	Investment Code	Investment Date	Notice Date	Account Balance
1116	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			11,802.54
1140	Money Market	1141 Money Market-1		14,431.25	0.65%		CMM Capital Money Market			
	First Independent Capital Reserve		1st Indy Customer Svc	(360)	699-4372		1-800-001-141			14,719.88

351 Holly Hills Estates
For Dates 09/01/2008 To 09/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1110	Cash Operating	Beginning Balance				1,056.89
	RCP 00059922	Lockbox	09/01/2008	440.00		
	RCP 00059002	RM Cash Proc Post	09/02/2008	55.00		
	RCP 00059086	Lockbox	09/02/2008	220.00		
	RCP 00059210	RM Cash Proc Post	09/02/2008	61.05		
	RCP 00059182	RM Cash Proc Post	09/03/2008	125.00		
	RCP 00059387	Lockbox	09/03/2008	959.20		
	RCP 00059456	Lockbox	09/03/2008	275.00		
	RCP 00059643	RM Cash Proc Post	09/03/2008	55.00		
	ACK 11351-001299	The Management Group	09/04/2008		1,265.00	
	RCP 00059705	RM Cash Proc Post	09/04/2008	55.00		
	RCP 00059846	RM Cash Proc Post	09/05/2008	110.00		
	RCP 00059977	RM Cash Proc Post	09/06/2008	165.00		
	RCP 00059797	Lockbox	09/08/2008	330.00		
	RCP 00060035	RM Cash Proc Post	09/08/2008	110.00		
	RCP 00060052	RM Cash Proc Post	09/08/2008	279.28		
	RCP 00060165	RM Cash Proc Post	09/08/2008	55.00		
	RCP 00060090	Lockbox	09/09/2008	488.95		
	RCP 00060201	RM Cash Proc Post	09/09/2008	67.10		
	RCP 00060249	Lockbox	09/10/2008	1,216.05		
	RCP 00060660	RM Cash Proc Post	09/10/2008	165.00		
	ACK 11351-001301	Holly Hills Estates	09/11/2008		88.33	
	ACK 11351-001302	Alicia King	09/11/2008		28.60	
	ACK 11351-001303	The Management Group	09/11/2008		225.00	
	ACK 11351-001304	Acer Landscape Maint	09/11/2008		1,849.68	
	RCP 00060397	Lockbox	09/11/2008	55.00		
	RCP 00060524	Lockbox	09/12/2008	440.00		
	RCP 00060583	Lockbox	09/15/2008	212.60		
	RCP 00060747	Lockbox	09/16/2008	165.00		
	RCP 00060779	Lockbox	09/16/2008	55.00		
	RCP 00060881	Lockbox	09/18/2008	55.00		
	RCP 00060937	Lockbox	09/18/2008	385.00		
	ACK 11351-001305	State Farm Insurance	09/22/2008		215.91	
	RCP 00061075	Lockbox	09/22/2008	139.00		
	RCP 00061104	RM Cash Proc Post	09/22/2008	55.00		
	JBR 11351-090108	Bank Reconciliation	09/24/2008		7.00	
	ACK 11351-001306	Barker - Martin, PS	09/25/2008		75.29	
	ACK 11351-001307	The Management Group	09/25/2008		622.25	
	RCP 00062378	Lockbox	09/26/2008	110.00		
	RCP 00062460	RM Cash Proc Post	09/26/2008	55.00		
	RCP 00062526	Lockbox	09/29/2008	165.00		
	ACK 11351-001308	The Management Group	09/30/2008		434.49	
	RCP 00062588	Lockbox	09/30/2008	550.00		
		Account Total		7,673.23	4,811.55	2,861.68
		Ending Balance				3,918.57
1116	Money Market - Excess Operating	Beginning Balance				11,796.05

General Ledger
351 Holly Hills Estates
For Dates 09/01/2008 To 09/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00003728	August interest	09/01/2008	6.49		
		Account Total		6.49	0.00	6.49
		Ending Balance				11,802.54
1120	Dues Receivable	Beginning Balance				11,187.23
	RCP 00059210	RM Cash Proc Post	09/02/2008		61.05	
	RCP 00059387	Lockbox	09/03/2008		189.20	
	RLF 00059522	RM Charges	09/04/2008	618.97		
	RCP 00060052	RM Cash Proc Post	09/08/2008		279.28	
	RCG 00060127	RM Charges	09/09/2008	225.00		
	RCP 00060201	RM Cash Proc Post	09/09/2008		67.10	
	RCP 00060249	Lockbox	09/10/2008		67.10	
	RCP 00061075	Lockbox	09/22/2008		84.00	
		Account Total		843.97	747.73	96.24
		Ending Balance				11,283.47
1140	Money Market	Beginning Balance				14,665.61
		Sub Ledger Activity		54.27		
		Account Total		54.27	0.00	54.27
		Ending Balance				14,719.88
2240	Accounts Payable	Beginning Balance				0.00
	351-Management Fee AVC 00023099	The Management Group	09/01/2008		1,265.00	
	351-Reserve Transfer AVC 00023100	Holly Hills Estates	09/01/2008		88.33	
	9/08 landscape maint AVC 00023392	Acer Landscape Maint	09/03/2008		497.72	
	9/08 landscape maint AVC 00023392	Acer Landscape Maint	09/03/2008		1,351.96	
	351-Management Fee ACK 11351-001299	The Management Group	09/04/2008	1,265.00		
	reimbursement AVC 00023548	Alicia King	09/08/2008		28.60	
	lien filing-Stanton AVC 00023686	The Management Group	09/10/2008		225.00	
	351-Reserve Transfer ACK 11351-001301	Holly Hills Estates	09/11/2008	88.33		
	reimbursement ACK 11351-001302	Alicia King	09/11/2008	28.60		
	lien filing-Stanton ACK 11351-001303	The Management Group	09/11/2008	225.00		
	9/08 landscape maint ACK 11351-001304	Acer Landscape Maint	09/11/2008	497.72		
	9/08 landscape maint ACK 11351-001304	Acer Landscape Maint	09/11/2008	1,351.96		
	0460-8226-15 AVC 00024047	State Farm Insurance	09/18/2008		215.91	
	0460-8226-15 ACK 11351-001305	State Farm Insurance	09/22/2008	215.91		
	professional service AVC 00024269	Barker - Martin, PS	09/24/2008		75.29	
	Aug services AVC 00024348	The Management Group	09/24/2008		253.00	
	Aug services AVC 00024348	The Management Group	09/24/2008		85.00	
	Aug services AVC 00024348	The Management Group	09/24/2008		284.25	
	professional service ACK 11351-001306	Barker - Martin, PS	09/25/2008	75.29		
	Aug services ACK 11351-001307	The Management Group	09/25/2008	253.00		
	Aug services ACK 11351-001307	The Management Group	09/25/2008	85.00		
	Aug services ACK 11351-001307	The Management Group	09/25/2008	284.25		
	Sept Title Fees ACK 11351-001308	The Management Group	09/30/2008	125.00		

General Ledger
351 Holly Hills Estates
For Dates 09/01/2008 To 09/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Sept Late Fees	ACK 11351-001308	The Management Group	09/30/2008	309.49		
Sept Title Fees	AVC 00024514	The Management Group	09/30/2008		125.00	
Sept Late Fees	AVC 00024589	The Management Group	09/30/2008		309.49	
		Account Total		4,804.55	4,804.55	0.00
		Ending Balance				0.00
2243	Prepaid Dues	Beginning Balance				-510.95
	RCP 00059922	Lockbox	09/01/2008		440.00	
	RCP 00059002	RM Cash Proc Post	09/02/2008		55.00	
	RCP 00059086	Lockbox	09/02/2008		220.00	
	RCP 00059387	Lockbox	09/03/2008		770.00	
	RCP 00059456	Lockbox	09/03/2008		275.00	
	RCP 00059643	RM Cash Proc Post	09/03/2008		55.00	
	RCP 00059705	RM Cash Proc Post	09/04/2008		55.00	
	RCP 00059846	RM Cash Proc Post	09/05/2008		110.00	
	RCP 00059977	RM Cash Proc Post	09/06/2008		165.00	
	RCP 00059797	Lockbox	09/08/2008		330.00	
	RCP 00060035	RM Cash Proc Post	09/08/2008		110.00	
	RCP 00060165	RM Cash Proc Post	09/08/2008		55.00	
	RCP 00060090	Lockbox	09/09/2008		488.95	
	RCP 00060249	Lockbox	09/10/2008		1,148.95	
	RCP 00060660	RM Cash Proc Post	09/10/2008		165.00	
	RCP 00060397	Lockbox	09/11/2008		55.00	
	RCP 00060524	Lockbox	09/12/2008		440.00	
	RCP 00060583	Lockbox	09/15/2008		212.60	
	RCP 00060747	Lockbox	09/16/2008		165.00	
	RCP 00060779	Lockbox	09/16/2008		55.00	
	RCP 00060881	Lockbox	09/18/2008		55.00	
	RCP 00060937	Lockbox	09/18/2008		385.00	
	RCP 00061075	Lockbox	09/22/2008		55.00	
	RCP 00061104	RM Cash Proc Post	09/22/2008		55.00	
	RCP 00062378	Lockbox	09/26/2008		110.00	
	RCP 00062460	RM Cash Proc Post	09/26/2008		55.00	
	RCP 00062526	Lockbox	09/29/2008		165.00	
	RCP 00062588	Lockbox	09/30/2008		550.00	
		Account Total		0.00	6,800.50	-6,800.50
		Ending Balance				-7,311.45
2250	Prebilled Liability	Beginning Balance				-4,363.34
	JER 00001461	prebilled adj	09/01/2008	4,363.34		
		Account Total		4,363.34	0.00	4,363.34
		Ending Balance				0.00
2550	Capital Contribution	Beginning Balance				-60.00

General Ledger
351 Holly Hills Estates
For Dates 09/01/2008 To 09/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				-60.00
2690	Reserve Funds	Beginning Balance				-14,597.83
		Sub Ledger Activity			46.25	
		Account Total		0.00	46.25	-46.25
		Ending Balance				-14,644.08
2710	Retained Earnings Op	Beginning Balance				-16,693.64
		Ending Balance				-16,693.64
3110	Fee Income	Beginning Balance				-34,906.66
	JER 00001461	prebilled adj	09/01/2008		4,363.34	
		Account Total		0.00	4,363.34	-4,363.34
		Ending Balance				-39,270.00
3300	Late Fee/NSF Charges	Beginning Balance				-1,984.68
	RLF 00059522	RM Charges	09/04/2008		618.97	
	AVC 00024589	Sept Late Fees	09/30/2008	309.49		
		The Management Group	09/30/2008	309.49	618.97	-309.48
		Account Total		309.49	618.97	-309.48
		Ending Balance				-2,294.16
3320	NOI/Late - BOD Waive	Beginning Balance				47.10
		Ending Balance				47.10
3415	Interest Income Operating	Beginning Balance				-56.44
	JE 00003728	August interest	09/01/2008		6.49	
		Account Total		0.00	6.49	-6.49
		Ending Balance				-62.93
3420	Other Income	Beginning Balance				-1,376.71
	RCG 00060127	RM Charges	09/09/2008		225.00	
		Account Total		0.00	225.00	-225.00
		Ending Balance				-1,601.71
3470	Title Fee Pass-Thru	Beginning Balance				0.00
	RCP 00059182	RM Cash Proc Post	09/03/2008		125.00	
	AVC 00024514	Sept Title Fees	09/30/2008	125.00		
		The Management Group	09/30/2008	125.00		

General Ledger
351 Holly Hills Estates
For Dates 09/01/2008 To 09/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				125.00	125.00	0.00
Ending Balance						0.00
4100	Common Area Maintenance	Beginning Balance				13.46
	9/08 landscape maint AVC 00023392	Acer Landscape Maint	09/03/2008	497.72		
Account Total				497.72	0.00	497.72
Ending Balance						511.18
4160	Landscape Maintenance	Beginning Balance				12,072.80
	9/08 landscape maint AVC 00023392	Acer Landscape Maint	09/03/2008	1,351.96		
	Recl AVC 19042 -June JE 00003798	Recl Land Other	09/30/2008		268.17	
	Recl AVC 22645 -Aug JE 00003798	Recl Land Other	09/30/2008		90.35	
	Recl AVC 23392 -Sept JE 00003798	Recl Land Other	09/30/2008		64.38	
Account Total				1,351.96	422.90	929.06
Ending Balance						13,001.86
4165	Landscape Improvements	Beginning Balance				2,171.58
Ending Balance						2,171.58
4172	Landscape - Other	Beginning Balance				564.80
	Recl AVC 23392 -Sept JE 00003798	Recl Land Other	09/30/2008	64.38		
	Recl AVC 19042 -June JE 00003798	Recl Land Other	09/30/2008	268.17		
	Recl AVC 22645 -Aug JE 00003798	Recl Land Other	09/30/2008	90.35		
Account Total				422.90	0.00	422.90
Ending Balance						987.70
4175	Sprinkler System Repair	Beginning Balance				1,109.98
Ending Balance						1,109.98
4183	Storm Water Maintenance	Beginning Balance				86.56
Ending Balance						86.56
4185	Playground Repair	Beginning Balance				2,134.92
Ending Balance						2,134.92
4197	Contingencies	Beginning Balance				16.83
Ending Balance						16.83
4550	Management Fees	Beginning Balance				10,120.00

351 Holly Hills Estates
For Dates 09/01/2008 To 09/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
351-Management Fee	AVC 00023099	The Management Group	09/01/2008	1,265.00		
Aug services	AVC 00024348	The Management Group	09/24/2008	85.00		
		Account Total		1,350.00	0.00	1,350.00
		Ending Balance				11,470.00
4554		Inspection Services				0.00
		Beginning Balance				0.00
Aug services	AVC 00024348	The Management Group	09/24/2008	253.00		
		Account Total		253.00	0.00	253.00
		Ending Balance				253.00
4625		Insurance				1,727.28
		Beginning Balance				1,727.28
0460-8226-15	AVC 00024047	State Farm Insurance	09/18/2008	215.91		
		Account Total		215.91	0.00	215.91
		Ending Balance				1,943.19
4630		Legal				3,031.50
		Beginning Balance				3,031.50
lien filing-Stanton	AVC 00023686	The Management Group	09/10/2008	225.00		
professional service	AVC 00024269	Barker - Martin, PS	09/24/2008	75.29		
		Account Total		300.29	0.00	300.29
		Ending Balance				3,331.79
4660		Bank Charges				35.00
		Beginning Balance				35.00
	JBR 11351-090108	Bank Reconciliation	09/24/2008	7.00		
		Account Total		7.00	0.00	7.00
		Ending Balance				42.00
4670		Reserve Transfer				706.64
		Beginning Balance				706.64
351-Reserve Transfer	AVC 00023100	Holly Hills Estates	09/01/2008	88.33		
		Account Total		88.33	0.00	88.33
		Ending Balance				794.97
4710		Office Supplies				1,704.80
		Beginning Balance				1,704.80
Aug services	AVC 00024348	The Management Group	09/24/2008	284.25		
		Account Total		284.25	0.00	284.25
		Ending Balance				1,989.05
4711		Newsletter - Supplies				30.95
		Beginning Balance				30.95
		Ending Balance				30.95
4714		Community Function Expense				35.00
		Beginning Balance				35.00

General Ledger
351 Holly Hills Estates
For Dates 09/01/2008 To 09/30/2008

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
reimbursement	AVC 00023548	Alicia King	09/08/2008	28.60		
		Account Total		28.60	0.00	28.60
		Ending Balance				63.60
4755		Bad Debt Expense				35.00
		Beginning Balance				35.00
		Ending Balance				35.00
4830		Electricity				4.98
		Beginning Balance				4.98
		Ending Balance				4.98
4852		Water				232.57
		Beginning Balance				232.57
		Ending Balance				232.57
4860		Trash Removal				30.50
		Beginning Balance				30.50
		Ending Balance				30.50
8099		Interest Income Reserves				-67.78
	JE 00003728	August interest	09/01/2008		8.02	
		Account Total		0.00	8.02	-8.02
		Ending Balance				-75.80
		Entity Totals		22,980.30	22,980.30	0.00

CAMAS-WASHOUGAL
POST-RECORD

P.O. BOX 1013 • 425 NE FOURTH AVE • CAMAS, WA 98607

(360) 834-2141 • FAX (360) 834-3423

06/25/08
061208-00000
Page # 1

Alicia King

3457 NW Endicott St
Camas, WA 98607

pay to : **POSTED**
HHHA

360-834-6434
Total Due 28.60

CLASSIFIED ADVERTISING STATEMENT

Please return top portion with payment.

1|06/18/08|Insrt Order: Start 06/17/08 1X Class 136 HUGE HOLLY| 28.60

PAID
SEP 11 2008

APPROVED
Date 8-28-08 Entity 351
Mgr pamu G/L 4714

56 Day	42 Day	28 Day	14 Day	Total Due	28.60
0.00	0.00	0.00	0.00	Current	28.60

Visa and MasterCard Gladly Accepted

Card Type: Visa _____ MasterCard _____ Signature _____

Card Number _____ Expiration _____

Thank you for using Post-Record Classifieds!

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

Invoice

Date	Invoice #
9/4/2008	34060

Bill To
Holly Hills Estates HOA

POSTED

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Lien Filing Charles Stanton 2929 NW Conrad Court	225.00	225.00
<p>PAID SEP 11 2008</p> <div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">APPROVED</p> <p>Property: <u>351</u></p> <p>Posted by: _____ Approved by: <u>pamw</u></p> <p>Date Approved: <u>9-9-08</u></p> <p>GL# <u>4630</u></p> </div>			
Total			\$225.00 ✓

PW

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

Invoice
Invoice Number
2374

Voice: 360 687-0977
Fax:

Invoice Date:
9/2/08
Page:
1

Duplicate

Sold To:
TMG
15350 SW Sequoia Parkway,
Suite 200
Portland, OR 97224

POSTED

Customer ID: TMG

POSTED

	Payment Terms		Due Date
	Net 30 Days		10/2/08

Description	Amount
Landscape maintenance for September 2008 for Holly Hills Estates locate @ Washougal, WA.	1,249.50
Cutting of creek common areas Contractor # ACERLL 960L2 Thank You.	460.00
UBI # 601-672525 PAID SEP 11 2008 4100 - 497.72 4160 - 1351.96 APPROVED Date 9-2-08 Entity 351 01 pamw G/L 4100, 4160	

Subtotal	1,709.50
Sales Tax	140.18
Total Invoice Amount	1,849.68



STATE FARM INSURANCE COMPANIES®

STATE FARM PAYMENT PLAN

PO Box 2746
Jacksonville FL 32232-2746

SEP 16 2008

AT1 0460-8226-15 95AC-F477 37
012374

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 212.91

CURRENT INSTALLMENT \$212.91

NOTICE OF PAYMENT DUE

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

** BILLING SUMMARY **

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

Changes completed after 9-10-08 will appear on the next notice.

We appreciate the way you consistently pay your account.

POSTED

PAID

SEP 22 2008

APPROVED
Date 9-18-08 Entity 351
Mgr Jan W G/L 4625

Thanks for letting us serve you...

57 4229 5316

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

Prepared Date SEP 10 2008

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

Invoice

Date	Invoice #
8/31/2008	34180

Bill To
Holly Hills Estates HOA

P A I D

SEP 25 2008

SEP 16 2008

POSTED

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

Quantity	Description	Rate	Amount
	Monthly Compliance Program	253.00	253.00
	Consulting-assn meetings	85.00	85.00
	Assoc. file storage fees	1.50	1.50
	Associations - faxed documents	12.00	12.00
	Monthly Supply Charges	26.40	26.40
	Monthly Copy Charges	58.62	58.62
	Monthly Copy Charges - color copies	1.80	1.80
	Monthly Postage Use	183.93	183.93
	<p>4554 - 253.00</p> <p>4550 - 85.00</p> <p>4710 - 284.25</p>		
<p>APPROVED</p> <p>Property: <u>389 351</u></p> <p>Posted by: _____ Approved by: <u>pamw</u></p> <p>Date Approved: <u>9-23-08</u></p> <p>GL# <u>4554, 4550, 4710</u></p>			
Total			\$622.25

COPY

Batch No: 00060479 GL Date: 09/12/2008

Bank: 21351 Holly Hills Res Batch Total: 88.33

Build	Unit	Resident	Description	Paid Date	Cash Receipt	Check No.	Type	Chg Code/Account	Amount
	1-ha00	Holly Hills HOA	Sept Res Tsfr	09/12/2008	88.33	1301	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
09/01/2008	RV0000008400	4670	00023100	351-Reserve Transfer	88.33

09/11/2008

Check 11351 001301

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

PAID 9/23/2008

Holly Hills Neighborhood Assoc
The Management Group
c/o Pam Wathen
15350 SW Sequoia Parkway, #200
Portland OR 97224

PAID

SEP 23 2008

APPROVED

Date 9-23-08 Entity 351

By Pam Wathen G/L 4630

September 12, 2008

Invoice #: 5250
Account No.: 89457
In Reference To: General Counsel Work

Professional Services:

		<u>Hrs/Rate</u>	<u>Amount</u>
8/14/2008 DZ	Confer with Pam Wathen and provide proposal for Restated Declaration project in preparation for upcoming board meeting .3	0.30 \$240.00/hr	\$72.00
For professional services rendered:		0.30	\$72.00

Costs and Expenses:

7/31/2008	In House Costs		1.79
	July 2008 Photocopies:		
	Black & White (8) \$1.20		
	Color () \$		
	Postage:		
	\$0.59		