



Holly Hills Estates Homeowners' Association

01/31/2009

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Reviewed by: 

Date: 2/10/09

OK
Pam
2-12-09



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

	Operating Fund	Replacement Fund	Total	
ASSETS				
CURRENT ASSETS				
1110	Cash Operating	3,600.00	0.00	3,600.00
1116	Money Market - Excess Operating	17,948.80	0.00	17,948.80
1120	Dues Receivable	<u>22,718.36</u>	<u>0.00</u>	<u>22,718.36</u>
	TOTAL CURRENT ASSETS	44,267.16	0.00	44,267.16
CAPITAL REPLACEMENTS				
1140	Money Market	<u>0.00</u>	<u>15,098.80</u>	<u>15,098.80</u>
	TOTAL CAPITAL REPLACEMENTS	0.00	15,098.80	15,098.80
	TOTAL ASSETS	<u>44,267.16</u>	<u>15,098.80</u>	<u>59,365.96</u>
LIABILITIES & CAPITAL				
LIABILITIES				
2243	Prepaid Dues	288.33	0.00	288.33
2250	Prebilled Liability	<u>21,871.66</u>	<u>0.00</u>	<u>21,871.66</u>
	TOTAL LIABILITIES	22,159.99	0.00	22,159.99
CAPITAL				
2550	Capital Contribution	60.00	0.00	60.00
	Retained Earnings	19,871.17	0.00	19,871.17
	Current Earnings	2,176.00	0.00	2,176.00
	Reserve Funds	<u>0.00</u>	<u>15,098.80</u>	<u>15,098.80</u>
	TOTAL CAPITAL	22,107.17	15,098.80	37,205.97
	TOTAL LIABILITIES & CAPITAL	<u>44,267.16</u>	<u>15,098.80</u>	<u>59,365.96</u>



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Holly Hills Estates Homeowners' Association
Operating Stmt of Revenues/Expenses
01/31/2009

	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	4,363.34	4,363	0.34	52,360
3300 Late Fee/NSF Charges	324.06	0	324.06	324.06	0	324.06	0
3420 Other Income	450.00	0	450.00	450.00	0	450.00	0
TOTAL REVENUES	5,137.40	4,363	774.40	5,137.40	4,363	774.40	52,360
EXPENSES							
GROUPS MAINT/REPAIRS							
4100 Common Area Maintenance	0.00	83	83.00	0.00	83	83.00	1,000
4110 Fences	0.00	42	42.00	0.00	42	42.00	500
4160 Landscape Maintenance	1,351.96	1,375	23.04	1,351.96	1,375	23.04	16,500
4165 Landscape Improvements	0.00	167	167.00	0.00	167	167.00	2,000
4175 Sprinkler System Repair	0.00	83	83.00	0.00	83	83.00	1,000
4183 Storm Water Maintenance	0.00	42	42.00	0.00	42	42.00	500
4185 Playground Repair	0.00	21	21.00	0.00	21	21.00	250
4187 Sign Repair	0.00	42	42.00	0.00	42	42.00	500
4197 Contingencies	0.00	17	17.00	0.00	17	17.00	200
TOTAL GROUPS MAINT/REPAIRS	1,351.96	1,872	520.04	1,351.96	1,872	520.04	22,450
OPERATING EXPENSES							
4550 Management Fees	1,265.00	1,333	68.00	1,265.00	1,333	68.00	16,000
4625 Insurance	216.25	217	0.75	216.25	217	0.75	2,600
4630 Legal	0.00	125	125.00	0.00	125	125.00	1,500
4631 Accounting/Audit	0.00	358	358.00	0.00	358	358.00	4,300
4660 Bank Charges	7.00	0	(7.00)	7.00	0	(7.00)	0
4670 Reserve Transfer	88.33	88	(0.33)	88.33	88	(0.33)	1,060
4710 Office Supplies	0.00	125	125.00	0.00	125	125.00	1,500
4711 Newsletter - Supplies	0.00	21	21.00	0.00	21	21.00	250
4714 Community Function Expense	0.00	17	17.00	0.00	17	17.00	200
4755 Bad Debt Expense	0.00	54	54.00	0.00	54	54.00	650
4830 Electricity	0.00	5	5.00	0.00	5	5.00	60
4852 Water	32.86	83	50.14	32.86	83	50.14	1,000
4860 Trash Removal	0.00	4	4.00	0.00	4	4.00	50



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Holly Hills Estates Homeowners' Association
Sched of Chgs in Replacement Fund Balances
01/31/2009

	Beginning Balance	Add/Chgs to Fund	Ending Balance
CAPITAL REPLACEMENT FUNDS			
Reserve Funds General Reserve	<u>14,909.07</u>	<u>189.73</u>	<u>15,098.80</u>
TOTAL FUNDS	<u>14,909.07</u>	<u>189.73</u>	<u>15,098.80</u>

GL Dates 01/01/1901 to 01/31/2009

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

01/31/2009

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		1st Indy Customer Svc	(360)	699-4372		108-121-525			17,948.80
1140	Money Market	1141 Money Market-1		14,431.25	0.65%		CMM Capital Money Market			
	First Independent		1st Indy Customer Svc	(360)	699-4372		1-800-001-141			15,098.80

351 Holly Hills Estates
For Dates 01/01/2009 To 01/31/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1110	Cash Operating	Beginning Balance				5,731.98
	RCP 00071301	Lockbox	01/02/2009	770.00		
	JBR 11351-120108	Bank Reconciliation	01/03/2009		7.00	
	RCP 00072593	Lockbox	01/05/2009	831.05		
	RCP 00072790	Lockbox	01/06/2009	660.00		
	RCP 00072900	Lockbox	01/07/2009	930.00		
	ACK 11351-001336	The Management Group	01/08/2009		1,265.00	
	ACK 11351-001337	Acer Landscape Maint	01/08/2009		1,351.96	
	RCP 00073073	Lockbox	01/08/2009	330.00		
	RCP 00073139	RM Cash Proc Post	01/08/2009	55.00		
	JBR 11351-123108	Bank Reconciliation	01/09/2009		7.00	
	RCP 00073190	Lockbox	01/09/2009	110.00		
	RCP 00073295	Lockbox	01/12/2009	550.00		
	RCP 00073430	RM Cash Proc Post	01/12/2009	220.00		
	RCP 00073477	Lockbox	01/13/2009	1,210.00		
	RCP 00073647	Lockbox	01/14/2009	990.00		
	RCP 00073771	RM Cash Proc Post	01/14/2009	330.00		
	ACK 11351-001338	Holly Hills Estates	01/15/2009		88.33	
	RCP 00073812	Lockbox	01/15/2009	220.00		
	RCP 00073940	Lockbox	01/16/2009	330.00		
	RCP 00074015	RM Cash Proc Post	01/16/2009	90.00		
	RCP 00074095	Lockbox	01/19/2009	605.00		
	RCP 00074233	RM Cash Proc Post	01/20/2009	438.15		
	RCP 00074337	Lockbox	01/21/2009	660.00		
	RCP 00074386	RM Cash Proc Post	01/21/2009	110.00		
	RCP 00074419	RM Cash Proc Post	01/21/2009	110.00		
	ACK 11351-001339	The Management Group	01/22/2009		285.43	
	ACK 11351-001340	The Management Group	01/22/2009		285.43	
	AVD 11351-001339	VOID CHECK 11351 133	01/22/2009	285.43		
	RCP 00074516	Lockbox	01/23/2009	330.00		
	RCP 00074580	Lockbox	01/26/2009	660.00		
	RCP 00074793	RM Cash Proc Post	01/27/2009	275.00		
	RCP 00074891	Lockbox	01/28/2009	110.00		
	ACK 11351-001341	State Farm Insurance	01/29/2009		216.25	
	ACK 11351-001342	City of Camas	01/29/2009		32.86	
	ACK 11351-001343	The Management Group	01/30/2009		554.07	
	RCP 00075006	Lockbox	01/30/2009	220.00		
	RCP 00075165	RM Cash Proc Post	01/30/2009	330.00		
	ACK 11351-001344	Holly Hills Estates	01/31/2009		9,798.28	
		Account Total		11,759.63	13,891.61	-2,131.98
		Ending Balance				3,600.00
1116	Money Market - Excess Operating	Beginning Balance				8,150.52
	RCP 00076187	RM Cash Proc Post	01/31/2009	9,798.28		

351 Holly Hills Estates
For Dates 01/01/2009 To 01/31/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				9,798.28	0.00	9,798.28
Ending Balance						17,948.80
1120	Dues Receivable	Beginning Balance				13,224.35
	RMC 00071527	RM Charges	01/01/2009	2,970.00		
	RMC 00071528	RM Charges	01/01/2009	1,430.00		
	RMC 00071529	RM Charges	01/01/2009	2,530.00		
	RMC 00071530	RM Charges	01/01/2009	2,255.00		
	RMC 00071531	RM Charges	01/01/2009	660.00		
	RMC 00071532	RM Charges	01/01/2009	1,650.00		
	RMC 00071533	RM Charges	01/01/2009	2,310.00		
	RMC 00071534	RM Charges	01/01/2009	2,640.00		
	RMC 00071535	RM Charges	01/01/2009	3,300.00		
	RMC 00071536	RM Charges	01/01/2009	1,430.00		
	RMC 00071537	RM Charges	01/01/2009	1,540.00		
	RMC 00071538	RM Charges	01/01/2009	1,980.00		
	RMC 00071539	RM Charges	01/01/2009	220.00		
	RMC 00071540	RM Charges	01/01/2009	1,320.00		
	RMC 00072046	RM Credits	01/01/2009		275.00	
	RMC 00072047	RM Credits	01/01/2009		290.05	
	RMC 00072048	RM Credits	01/01/2009		165.00	
	RMC 00072049	RM Credits	01/01/2009		166.50	
	RMC 00072050	RM Credits	01/01/2009		391.05	
	RMC 00072051	RM Credits	01/01/2009		488.95	
	RMC 00072052	RM Credits	01/01/2009		330.00	
	RMC 00072053	RM Credits	01/01/2009		220.00	
	RMC 00072054	RM Credits	01/01/2009		110.00	
	RMC 00072055	RM Credits	01/01/2009		110.00	
	RMC 00072056	RM Credits	01/01/2009		275.00	
	RMC 00072057	RM Credits	01/01/2009		275.00	
	RMC 00072058	RM Credits	01/01/2009		165.00	
	RMC 00072059	RM Credits	01/01/2009		220.00	
	RMC 00072060	RM Credits	01/01/2009		275.00	
	RMC 00072061	RM Credits	01/01/2009		249.01	
	RMC 00072062	RM Credits	01/01/2009		440.00	
	RMC 00072063	RM Credits	01/01/2009		459.72	
	RMC 00072064	RM Credits	01/01/2009		220.00	
	RMC 00072065	RM Credits	01/01/2009		110.00	
	RMC 00072066	RM Credits	01/01/2009		275.00	
	RMC 00072067	RM Credits	01/01/2009		279.64	
	RMC 00072068	RM Credits	01/01/2009		235.00	
	RMC 00072069	RM Credits	01/01/2009		231.72	
	RMC 00072070	RM Credits	01/01/2009		55.00	
	RMC 00072071	RM Credits	01/01/2009		55.00	
	RMC 00072072	RM Credits	01/01/2009		165.00	
	RMC 00072073	RM Credits	01/01/2009		165.00	
	RMC 00072445	RM Credits	01/02/2009		110.00	

351 Holly Hills Estates
 For Dates 01/01/2009 To 01/31/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00072446	RM Credits	01/02/2009		110.00	
	RMC 00072447	RM Credits	01/02/2009		110.00	
	RMC 00072448	RM Credits	01/02/2009		110.00	
	RMC 00072449	RM Credits	01/02/2009		220.00	
	RMC 00072450	RM Credits	01/02/2009		110.00	
	RCP 00072593	Lockbox	01/05/2009		831.05	
	RCP 00072790	Lockbox	01/06/2009		660.00	
	RCG 00073025	RM Charges	01/07/2009	110.00		
	RCP 00072900	Lockbox	01/07/2009		930.00	
	RCR 00073022	RM Credits	01/07/2009	40.00		
	RCR 00073023	RM Credits	01/07/2009	70.00		
	RCR 00073024	RM Credits	01/07/2009		110.00	
	RCP 00073073	Lockbox	01/08/2009		330.00	
	RCP 00073139	RM Cash Proc Post	01/08/2009		55.00	
	RCP 00073190	Lockbox	01/09/2009		110.00	
	RCP 00073295	Lockbox	01/12/2009		550.00	
	RCP 00073430	RM Cash Proc Post	01/12/2009		220.00	
	RCG 00073611	RM Charges	01/13/2009	105.00		
	RCP 00073477	Lockbox	01/13/2009		1,210.00	
	RLF 00073602	RM Charges	01/13/2009	648.13		
	RCP 00073647	Lockbox	01/14/2009		990.00	
	RCP 00073771	RM Cash Proc Post	01/14/2009		220.00	
	RCP 00073812	Lockbox	01/15/2009		220.00	
	RCP 00073940	Lockbox	01/16/2009		330.00	
	RCP 00074015	RM Cash Proc Post	01/16/2009		83.28	
	RCP 00074095	Lockbox	01/19/2009		605.00	
	RCP 00074233	RM Cash Proc Post	01/20/2009		438.15	
	RCP 00074337	Lockbox	01/21/2009		660.00	
	RCP 00074386	RM Cash Proc Post	01/21/2009		110.00	
	RCP 00074419	RM Cash Proc Post	01/21/2009		110.00	
	RCP 00074516	Lockbox	01/23/2009		330.00	
	RCP 00074580	Lockbox	01/26/2009		660.00	
	RCP 00074793	RM Cash Proc Post	01/27/2009		275.00	
	RCG 00074934	RM Charges	01/28/2009	450.00		
	RCP 00074891	Lockbox	01/28/2009		110.00	
	RCP 00075006	Lockbox	01/30/2009		220.00	
	RCP 00075165	RM Cash Proc Post	01/30/2009		330.00	
		Account Total		27,658.13	18,164.12	9,494.01
		Ending Balance				22,718.36
1129	Transfers	Beginning Balance				0.00
	Jan Excess Op Tsfr	AVC 00030837	Holly Hills Estates	01/31/2009	9,798.28	
		RCP 00076187	RM Cash Proc Post	01/31/2009		9,798.28
		Account Total		9,798.28	9,798.28	0.00
		Ending Balance				0.00

351 Holly Hills Estates
 For Dates 01/01/2009 To 01/31/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1140	Money Market	Beginning Balance				15,010.47
		Sub Ledger Activity		88.33		
		Account Total		88.33	0.00	88.33
		Ending Balance				15,098.80
2240	Accounts Payable	Beginning Balance				-285.43
	351-Management Fee	AVC 00029198	The Management Group	01/01/2009	1,265.00	
	351-Reserve Transfer	AVC 00029199	Holly Hills Estates	01/01/2009	88.33	
	Jan. landscape maint	AVC 00029486	Acer Landscape Maint	01/06/2009	1,351.96	
	351-Management Fee	ACK 11351-001336	The Management Group	01/08/2009	1,265.00	
	Jan. landscape maint	ACK 11351-001337	Acer Landscape Maint	01/08/2009	1,351.96	
	351-Reserve Transfer	ACK 11351-001338	Holly Hills Estates	01/15/2009	88.33	
	December Services	ACK 11351-001339	The Management Group	01/22/2009	285.43	
	December Services	ACK 11351-001340	The Management Group	01/22/2009	285.43	
	0460-8226-15	AVC 00030106	State Farm Insurance	01/22/2009	216.25	
	December Services	AVD 11351-001339	VOID CHECK 11351 133	01/22/2009	285.43	
	006170-000	AVC 00030388	City of Camas	01/27/2009	20.00	
	006199-000	AVC 00030389	City of Camas	01/27/2009	12.86	
	0460-8226-15	ACK 11351-001341	State Farm Insurance	01/29/2009	216.25	
	006170-000	ACK 11351-001342	City of Camas	01/29/2009	20.00	
	006199-000	ACK 11351-001342	City of Camas	01/29/2009	12.86	
	Jan Title Fees	ACK 11351-001343	The Management Group	01/30/2009	125.00	
	Jan NOI Fees	ACK 11351-001343	The Management Group	01/30/2009	105.00	
	Jan Late Fees	ACK 11351-001343	The Management Group	01/30/2009	324.07	
	Jan Title Fees	AVC 00030516	The Management Group	01/30/2009	125.00	
	Jan NOI Fees	AVC 00030530	The Management Group	01/30/2009	105.00	
	Jan Late Fees	AVC 00030569	The Management Group	01/30/2009	324.07	
	Jan Excess Op Tsfr	ACK 11351-001344	Holly Hills Estates	01/31/2009	9,798.28	
	Jan Excess Op Tsfr	AVC 00030837	Holly Hills Estates	01/31/2009	9,798.28	
		Account Total		13,877.61	13,592.18	285.43
		Ending Balance				0.00
2243	Prepaid Dues	Beginning Balance				-6,883.25
	RMC 00072046	RM Credits	01/01/2009	275.00		
	RMC 00072047	RM Credits	01/01/2009	290.05		
	RMC 00072048	RM Credits	01/01/2009	165.00		
	RMC 00072049	RM Credits	01/01/2009	166.50		
	RMC 00072050	RM Credits	01/01/2009	391.05		
	RMC 00072051	RM Credits	01/01/2009	488.95		
	RMC 00072052	RM Credits	01/01/2009	330.00		
	RMC 00072053	RM Credits	01/01/2009	220.00		
	RMC 00072054	RM Credits	01/01/2009	110.00		
	RMC 00072055	RM Credits	01/01/2009	110.00		
	RMC 00072056	RM Credits	01/01/2009	275.00		
	RMC 00072057	RM Credits	01/01/2009	275.00		
	RMC 00072058	RM Credits	01/01/2009	165.00		

351 Holly Hills Estates
For Dates 01/01/2009 To 01/31/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00072059	RM Credits	01/01/2009	220.00		
	RMC 00072060	RM Credits	01/01/2009	275.00		
	RMC 00072061	RM Credits	01/01/2009	249.01		
	RMC 00072062	RM Credits	01/01/2009	440.00		
	RMC 00072063	RM Credits	01/01/2009	459.72		
	RMC 00072064	RM Credits	01/01/2009	220.00		
	RMC 00072065	RM Credits	01/01/2009	110.00		
	RMC 00072066	RM Credits	01/01/2009	275.00		
	RMC 00072067	RM Credits	01/01/2009	279.64		
	RMC 00072068	RM Credits	01/01/2009	235.00		
	RMC 00072069	RM Credits	01/01/2009	231.72		
	RMC 00072070	RM Credits	01/01/2009	55.00		
	RMC 00072071	RM Credits	01/01/2009	55.00		
	RMC 00072072	RM Credits	01/01/2009	165.00		
	RMC 00072073	RM Credits	01/01/2009	165.00		
	RCP 00071301	Lockbox	01/02/2009		770.00	
	RMC 00072445	RM Credits	01/02/2009	110.00		
	RMC 00072446	RM Credits	01/02/2009	110.00		
	RMC 00072447	RM Credits	01/02/2009	110.00		
	RMC 00072448	RM Credits	01/02/2009	110.00		
	RMC 00072449	RM Credits	01/02/2009	220.00		
	RMC 00072450	RM Credits	01/02/2009	110.00		
	RCR 00073022	RM Credits	01/07/2009		40.00	
	RCR 00073023	RM Credits	01/07/2009		70.00	
	RTP 00073021	RM Transfer Payment	01/07/2009	125.00		
	RCP 00073771	RM Cash Proc Post	01/14/2009		110.00	
	RCP 00074015	RM Cash Proc Post	01/16/2009		6.72	
		Account Total		7,591.64	996.72	6,594.92
		Ending Balance				-288.33
2250	Prebilled Liability	Beginning Balance				0.00
	JE 00005118	Pre-Billed Liability	01/01/2009		21,872.00	
	JE 00005119	Adj Pre-Billed Liab	01/01/2009	0.34		
		Account Total		0.34	21,872.00	-21,871.66
		Ending Balance				-21,871.66
2550	Capital Contribution	Beginning Balance				-60.00
		Ending Balance				-60.00
2690	Reserve Funds	Beginning Balance				-14,909.07
		Sub Ledger Activity			189.73	
		Account Total		0.00	189.73	-189.73
		Ending Balance				-15,098.80

351 Holly Hills Estates
For Dates 01/01/2009 To 01/31/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2710		Retained Earnings Op				
		Beginning Balance				-16,693.64
	JE 00004997	FYE Ret Earn Adj	01/01/2009		3,184.53	
	JE 00005196	Recl Bank Charges	01/31/2009	7.00		
		Account Total		7.00	3,184.53	-3,177.53
		Ending Balance				-19,871.17
2720		Retained Earnings RR				
		Beginning Balance				-3,285.93
	JE 00004997	FYE Ret Earn Adj	01/01/2009	3,184.53		
	JE 00005018	FYE Adj	01/01/2009	101.40		
	JE 00005193	Prior Year BankCharg	01/31/2009	7.00		
	JE 00005196	Recl Bank Charges	01/31/2009		7.00	
		Account Total		3,292.93	7.00	3,285.93
		Ending Balance				0.00
3110		Fee Income				
		Beginning Balance				0.00
	JE 00005118	Pre-Billed Liability	01/01/2009	21,872.00		
	JE 00005119	Adj Pre-Billed Liab	01/01/2009		0.34	
	RMC 00071527	RM Charges	01/01/2009		2,970.00	
	RMC 00071528	RM Charges	01/01/2009		1,430.00	
	RMC 00071529	RM Charges	01/01/2009		2,530.00	
	RMC 00071530	RM Charges	01/01/2009		2,255.00	
	RMC 00071531	RM Charges	01/01/2009		660.00	
	RMC 00071532	RM Charges	01/01/2009		1,650.00	
	RMC 00071533	RM Charges	01/01/2009		2,310.00	
	RMC 00071534	RM Charges	01/01/2009		2,640.00	
	RMC 00071535	RM Charges	01/01/2009		3,300.00	
	RMC 00071536	RM Charges	01/01/2009		1,430.00	
	RMC 00071537	RM Charges	01/01/2009		1,540.00	
	RMC 00071538	RM Charges	01/01/2009		1,980.00	
	RMC 00071539	RM Charges	01/01/2009		220.00	
	RMC 00071540	RM Charges	01/01/2009		1,320.00	
	RCG 00073025	RM Charges	01/07/2009		110.00	
	RCR 00073024	RM Credits	01/07/2009	110.00		
		Account Total		21,982.00	26,345.34	-4,363.34
		Ending Balance				-4,363.34
3166		Notice of Intent to Lien				
		Beginning Balance				0.00
	RCG 00073611	RM Charges	01/13/2009		105.00	
Jan NOI Fees	AVC 00030530	The Management Group	01/30/2009	105.00		
		Account Total		105.00	105.00	0.00
		Ending Balance				0.00
3300		Late Fee/NSF Charges				
		Beginning Balance				0.00
	RLF 00073602	RM Charges	01/13/2009		648.13	

351 Holly Hills Estates
For Dates 01/01/2009 To 01/31/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Jan Late Fees	AVC 00030569	The Management Group	01/30/2009	324.07		
		Account Total		324.07	648.13	-324.06
		Ending Balance				-324.06
3420 Other Income		Beginning Balance				0.00
	RCG 00074934	RM Charges	01/28/2009		450.00	
		Account Total		0.00	450.00	-450.00
		Ending Balance				-450.00
3470 Title Fee Pass-Thru		Beginning Balance				0.00
	RTP 00073021	RM Transfer Payment	01/07/2009		125.00	
Jan Title Fees	AVC 00030516	The Management Group	01/30/2009	125.00		
		Account Total		125.00	125.00	0.00
		Ending Balance				0.00
4160 Landscape Maintenance		Beginning Balance				0.00
Jan. landscape maint	AVC 00029486	Acer Landscape Maint	01/06/2009	1,351.96		
		Account Total		1,351.96	0.00	1,351.96
		Ending Balance				1,351.96
4550 Management Fees		Beginning Balance				0.00
351-Management Fee	AVC 00029198	The Management Group	01/01/2009	1,265.00		
		Account Total		1,265.00	0.00	1,265.00
		Ending Balance				1,265.00
4625 Insurance		Beginning Balance				0.00
0460-8226-15	AVC 00030106	State Farm Insurance	01/22/2009	216.25		
		Account Total		216.25	0.00	216.25
		Ending Balance				216.25
4660 Bank Charges		Beginning Balance				0.00
	JBR 11351-120108	Bank Reconciliation	01/03/2009	7.00		
	JBR 11351-123108	Bank Reconciliation	01/09/2009	7.00		
	JE 00005193	Prior Year BankCharg	01/31/2009		7.00	
		Account Total		14.00	7.00	7.00
		Ending Balance				7.00
4670 Reserve Transfer		Beginning Balance				0.00
351-Reserve Transfer	AVC 00029199	Holly Hills Estates	01/01/2009	88.33		

General Ledger
 351 Holly Hills Estates
 For Dates 01/01/2009 To 01/31/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				88.33	0.00	88.33

Ending Balance						88.33
4852		Water				
		Beginning Balance				0.00
006170-000	AVC 00030388	City of Camas	01/27/2009	20.00		
006199-000	AVC 00030389	City of Camas	01/27/2009	12.86		
Account Total				32.86	0.00	32.86

Ending Balance						32.86

Entity Totals				109,376.64	109,376.64	0.00



City of Camas

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

Customer Account:
006199-000

Service Location:
3440 NW DAHLIA DR - IRR

Billing Date:
01/20/09

Due Date:
02/10/09

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

JAN 23 2009

Consumption History		
Date	Meter Read	Use
12/31/08	1534	0
10/31/08	1534	26
09/02/08	1508	64
07/01/08	1444	29
05/02/08	1415	4
03/04/08	1411	12
01/03/08	1399	19

Service	From:	To:	Amount
	11/16/2008	01/15/2009	

POSTED

Previous Balance	56.23
Payments	-56.23
Past due	0.00
Adjustments	0.00
Balance Forward	0.00

APPROVED

Date 1-27-09 Entity 351
Vgr parral Gil 4852

POSTED

Water		12.86
Base Fee	12.86	
Total Due		12.86

City Hall will be closed on Monday, 2/16/09 for the holiday.
Garbage that would normally be picked up on Monday, 2/16/09 will be picked up on Tuesday, 2/17/09.

Invoice

Invoice Number:
2474

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

Invoice Date:
12/1/08

Voice: 360 687-0977
Fax:

Page:
1

Sold To:

TMG
15350 SW Sequoia Parkway,
Suite 200
Portland, OR 97224

POSTED

JAN 05 2009

C/O PAM WATHEN
Customer ID: TMG

PAM WATHEN

Payment Terms	Due Date
Net 30 Days	12/31/08

Description	Amount
Landscape maintenance for January 2009 for grounds known as Holly Hills Estates. Thank You. Contractor License # ACERLL960L2 UBI # 601-675525 <i>APPROVED</i> <i>Date 1-6-09 Entity 351</i> <i>Mgr pama G/L 4/60</i>	1,249.50

PAID
JAN 08 2009

Subtotal 1,249.50
Sales Tax 102.46
Total Invoice Amount 1,351.96

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


Invoice

Date	Invoice #
12/31/2008	35771

Bill To
Holly Hills Estates HOA

JAN 15 2009

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

Quantity	Description	Rate	Amount
	Monthly Supply Charges	0.80	0.80
	Assoc. file storage fees	1.50	1.50
	Monthly Copy Charges	14.40	14.40
	Monthly Postage Use	5.88	5.88
	Quarterly Coupons/Statement mailing	262.85	262.85
<p>PAID</p> <p>JAN 22 2009</p> 			
<p>APPROVED</p> <p>Property: <u>351</u></p> <p>Posted by: _____ Approved by: <u>panw</u></p> <p>Date Approved: <u>1-15-09</u></p> <p>GL# <u>4710</u></p>			
Total			\$285.43



STATE FARM INSURANCE COMPANIES®

STATE FARM PAYMENT PLAN

PO Box 2746
Jacksonville FL 32232-2746

AT1 0460-8226-15 95AC-F477 37

011265
HOLLY HILLS ESTATES HOA
C/O THE MGMT GROUP
7710 NE VANCOUVER MALL DR
VANCOUVER WA 98662-6485

NOTICE OF PAYMENT DUE

ACCOUNT NUMBER	0460-8226-15
Monthly Account	JAN 19 2009
DATE DUE	PLEASE PAY THIS AMOUNT
JAN 27, 2009	\$216.25

**** BILLING SUMMARY ****

Last Amount Billed	\$216.25
Last Amount Paid JAN 6, 2009	-216.25
Difference	0.00
Current Installment	213.25
Service Charge	3.00
Total Amount Due By JAN 27, 2009	<u>\$216.25</u>

POSTED

**** POLICIES ON ACCOUNT ****

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

213.25

CURRENT INSTALLMENT

\$213.25

Changes completed after 1-09-09 will appear on the next notice.

We appreciate the way you consistently pay your account.

APPROVED

rate 1-22-09 FRM# 351
for pamw G/L 4625

Thanks for letting us serve you...

57 4491 4448

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

Prepared Date JAN 9 2009

ST1-G10008