



## Holly Hills Estates Homeowners' Association

02/28/2009

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

Reviewed by: De

Date: 3/9/09

OK  
Pam  
3-11-09

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

	Operating Fund	Replacement Fund	Total
<b>ASSETS</b>			
CURRENT ASSETS			
1110 Cash Operating	4,985.54	0.00	4,985.54
1116 Money Market - Excess Operating	12,950.53	0.00	12,950.53
1120 Dues Receivable	19,823.72	0.00	19,823.72
1123 Allowance for Doubtful Accounts	(5,000.00)	0.00	(5,000.00)
<b>TOTAL CURRENT ASSETS</b>	<b>32,759.79</b>	<b>0.00</b>	<b>32,759.79</b>
CAPITAL REPLACEMENTS			
1140 Money Market	0.00	15,190.32	15,190.32
<b>TOTAL CAPITAL REPLACEMENTS</b>	<b>0.00</b>	<b>15,190.32</b>	<b>15,190.32</b>
<b>TOTAL ASSETS</b>	<b>32,759.79</b>	<b>15,190.32</b>	<b>47,950.11</b>
<b>LIABILITIES &amp; CAPITAL</b>			
LIABILITIES			
2243 Prepaid Dues	288.33	0.00	288.33
2250 Prebilled Liability	17,453.32	0.00	17,453.32
<b>TOTAL LIABILITIES</b>	<b>17,741.65</b>	<b>0.00</b>	<b>17,741.65</b>
CAPITAL			
2550 Capital Contribution	60.00	0.00	60.00
Retained Earnings	14,871.17	0.00	14,871.17
Current Earnings	86.97	0.00	86.97
Reserve Funds	0.00	15,190.32	15,190.32
<b>TOTAL CAPITAL</b>	<b>15,018.14</b>	<b>15,190.32</b>	<b>30,208.46</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>32,759.79</b>	<b>15,190.32</b>	<b>47,950.11</b>

	Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
Fee Income	4,363.34	4,363	0.34	8,726.68	8,726	0.68	52,360
Late Fee/NSF Charges	490.28	0	490.28	814.34	0	814.34	0
Interest Income Operating	1.73	0	1.73	1.73	0	1.73	0
Other Income	(45.00)	0	(45.00)	405.00	0	405.00	0
<b>TOTAL REVENUES</b>	<b>4,810.35</b>	<b>4,363</b>	<b>447.35</b>	<b>9,947.75</b>	<b>8,726</b>	<b>1,221.75</b>	<b>52,360</b>
<b>EXPENSES</b>							
<b>GROUPS MAINT/REPAIRS</b>							
Common Area Maintenance	270.50	83	(187.50)	270.50	166	(104.50)	1,000
Fences	355.67	42	(313.67)	355.67	84	(271.67)	500
Landscape Maintenance	1,351.42	1,375	23.58	2,703.38	2,750	46.62	16,500
Landscape Improvements	0.00	167	167.00	0.00	334	334.00	2,000
Sprinkler System Repair	0.00	83	83.00	0.00	166	166.00	1,000
Storm Water Maintenance	0.00	42	42.00	0.00	84	84.00	500
Playground Repair	0.00	21	21.00	0.00	42	42.00	250
Sign Repair	2,389.71	42	(2,347.71)	2,389.71	84	(2,305.71)	500
Contingencies	10.00	17	7.00	10.00	34	24.00	200
<b>TOTAL GROUPS MAINT/REPAIRS</b>	<b>4,377.30</b>	<b>1,872</b>	<b>(2,505.30)</b>	<b>5,729.26</b>	<b>3,744</b>	<b>(1,985.26)</b>	<b>22,450</b>
<b>OPERATING EXPENSES</b>							
Management Fees	1,265.00	1,333	68.00	2,530.00	2,666	136.00	16,000
Insurance	213.25	217	3.75	429.50	434	4.50	2,600
Legal	0.00	125	125.00	0.00	250	250.00	1,500
Accounting/Audit	0.00	358	358.00	0.00	716	716.00	4,300
Tax Return Preparation	325.00	0	(325.00)	325.00	0	(325.00)	0
Bank Charges	7.00	0	(7.00)	14.00	0	(14.00)	0
Reserve Transfer	88.33	88	(0.33)	176.66	176	(0.66)	1,060
Office Supplies	579.34	125	(454.34)	579.34	250	(329.34)	1,500
Newsletter - Supplies	0.00	21	21.00	0.00	42	42.00	250
Community Function Expense	44.16	17	(27.16)	44.16	34	(10.16)	200
Bad Debt Expense	0.00	54	54.00	0.00	108	108.00	650
Electricity	0.00	5	5.00	0.00	10	10.00	60



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

Holly Hills Estates Homeowners' Association  
 Operating Stmt of Revenues/Expenses  
 02/28/2009

	Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	0.00	83	83.00	32.86	166	133.14	1,000
	0.00	4	4.00	0.00	8	8.00	50
	2,522.08	2,430	(92.08)	4,131.52	4,860	728.48	29,170
	<u>6,899.38</u>	<u>4,302</u>	<u>(2,597.38)</u>	<u>9,860.78</u>	<u>8,604</u>	<u>(1,256.78)</u>	<u>51,620</u>
	<u>(2,089.03)</u>	<u>61</u>	<u>(2,150.03)</u>	<u>86.97</u>	<u>122</u>	<u>(35.03)</u>	<u>740</u>

Water  
 Trash Removal

TOTAL OPERATING EXPENSES

TOTAL EXPENSES

EXCESS OF REVENUES OVER EXPENSES  
 (EXPENSES OVER REVENUES)



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

Holly Hills Estates Homeowners' Association  
 Replacement Fund - Stmt of Revenue/Expense  
 02/28/2009

Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUES</b>						
88.33	88	0.33	176.66	176	0.66	1,060
<u>3.19</u>	<u>0</u>	<u>3.19</u>	<u>3.19</u>	<u>0</u>	<u>3.19</u>	<u>0</u>
<b><u>91.52</u></b>	<b><u>88</u></b>	<b><u>3.52</u></b>	<b><u>179.85</u></b>	<b><u>176</u></b>	<b><u>3.85</u></b>	<b><u>1,060</u></b>
<b>91.52</b>	<b>88</b>	<b>3.52</b>	<b>179.85</b>	<b>176</b>	<b>3.85</b>	<b>1,060</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>						
<b>(EXPENSES OVER REVENUES)</b>						



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Vancouver WA 98662

Holly Hills Estates Homeowners' Association  
Sched of Chgs in Replacement Fund Balances  
02/28/2009

	Beginning Balance	Add/Chgs to Fund	Ending Balance
<b>CAPITAL REPLACEMENT FUNDS</b>			
Reserve Funds General Reserve	15,098.80	88.33	15,187.13
Reserve Funds Interest Earned	<u>0.00</u>	<u>3.19</u>	<u>3.19</u>
<b>TOTAL FUNDS</b>	<u>15,098.80</u>	<u>91.52</u>	<u>15,190.32</u>

GL Dates 01/01/1901 to 02/28/2009

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

02/28/2009

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			12,950.53
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			15,190.32

351 Holly Hills Estates  
For Dates 02/01/2009 To 02/28/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
1110	Cash Operating	Beginning Balance					3,600.00
	RCP 00075240	Lockbox	02/02/2009	330.00			
	RCP 00076007	Lockbox	02/03/2009	220.00			
	RCP 00076176	RM Cash Proc Post	02/03/2009	495.00			
	ACK 11351-001345	Modern Ironworks	02/05/2009		1,980.00		
	ACK 11351-001346	The Management Group	02/05/2009		1,265.00		
	RCP 00076236	Lockbox	02/06/2009	55.00			
	RCP 00076285	Lockbox	02/06/2009	110.00			
	RCP 00076342	Lockbox	02/06/2009	110.00			
	RCP 00076873	RM Cash Proc Post	02/09/2009	110.00			
	RCP 00076993	RM Cash Proc Post	02/10/2009	110.00			
	ACK 11351-001347	Holly Hills Estates	02/13/2009		88.33		
	ACK 11351-001348	Lara Harker	02/13/2009		453.87		
	ACK 11351-001349	Acer Landscape Maint	02/13/2009		1,621.92		
	ACK 11351-001350	TruGreen Landcare LL	02/13/2009		2,910.58		
	RCP 00077651	Lockbox	02/19/2009	220.00			
	ACK 11351-001351	Holly Hills Estates	02/20/2009		5,000.00		
	RCP 00077702	Lockbox	02/20/2009	110.00			
	RCP 00077760	RM Cash Proc Post	02/20/2009	5,000.00			
	RCP 00077793	Lockbox	02/23/2009	672.10			
	RCP 00077843	RM Cash Proc Post	02/23/2009	220.00			
	RCP 00077910	Lockbox	02/24/2009	660.00			
	JBR 11351-020109	Bank Reconciliation	02/25/2009		7.00		
	RCP 00077993	Lockbox	02/25/2009	122.10			
	RCP 00078481	RM Cash Proc Post	02/25/2009	110.00			
	RCP 00078545	RM Cash Proc Post	02/25/2009	5,000.00			
	ACK 11351-001352	Sound Sketch	02/26/2009		355.67		
	ACK 11351-001353	Currie & McLain PS	02/27/2009		325.00		
	ACK 11351-001354	SECRETARY OF STATE	02/27/2009		10.00		
	ACK 11351-001355	State Farm Insurance	02/27/2009		213.25		
	ACK 11351-001356	The Management Group	02/27/2009		1,069.62		
	RCP 00078599	Lockbox	02/27/2009	121.00			
	RCP 00079184	RM Cash Proc Post	02/28/2009	2,910.58			
		Account Total		16,685.78	15,300.24	1,385.54	
		Ending Balance				4,985.54	
1116	Money Market - Excess Operating	Beginning Balance					17,948.80
	JE 00005317	January interest	02/01/2009	1.73			
	ACK 12351-000002	Holly Hills Estates	02/25/2009		5,000.00		
		Account Total		1.73	5,000.00	-4,998.27	
		Ending Balance				12,950.53	
1120	Dues Receivable	Beginning Balance					22,718.36
	RCP 00075240	Lockbox	02/02/2009		330.00		
	RCP 00076007	Lockbox	02/03/2009		220.00		
	RCP 00076176	RM Cash Proc Post	02/03/2009		495.00		

General Ledger
351 Holly Hills Estates
For Dates 02/01/2009 To 02/28/2009

For All Accounts

Table with columns: Account, Type Ref #, Description, Date, Debit Amount, Credit Amount, Balance. Includes entries for Lockbox, RM Cash Proc Post, RM Credits, RM Charges, Allowance for Doubtful Accounts, Transfers, Money Market, and Accounts Payable.

351 Holly Hills Estates  
For Dates 02/01/2009 To 02/28/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
custom sign fabrc'n	AVC 00030755	Modern Ironworks	02/02/2009		1,980.00	
Feb. landscape maint	AVC 00030820	Acer Landscape Maint	02/03/2009		1,351.42	
Feb. landscape maint	AVC 00030820	Acer Landscape Maint	02/03/2009		270.50	
custom sign fabrc'n	ACK 11351-001345	Modern Ironworks	02/05/2009	1,980.00		
351-Management Fee	ACK 11351-001346	The Management Group	02/05/2009	1,265.00		
sign installation	AVC 00030934	Sound Sketch	02/05/2009		355.67	
reimb-an. mtng costs	AVC 00031117	Lara Harker	02/10/2009		44.16	
reimb.-lights/bulbs	AVC 00031118	Lara Harker	02/10/2009		409.71	
Feb landscape mgt	AVC 00031124	TruGreen Landcare LL	02/10/2009		2,910.58	
351-Reserve Transfer	ACK 11351-001347	Holly Hills Estates	02/13/2009	88.33		
reimb-an. mtng costs	ACK 11351-001348	Lara Harker	02/13/2009	44.16		
reimb.-lights/bulbs	ACK 11351-001348	Lara Harker	02/13/2009	409.71		
Feb. landscape maint	ACK 11351-001349	Acer Landscape Maint	02/13/2009	1,351.42		
Feb. landscape maint	ACK 11351-001349	Acer Landscape Maint	02/13/2009	270.50		
Feb landscape mgt	ACK 11351-001350	TruGreen Landcare LL	02/13/2009	2,910.58		
Filing fee	AVC 00031285	SECRETARY OF STATE	02/16/2009		10.00	
Jan. services	AVC 00031302	The Management Group	02/16/2009		579.34	
Excess Op Tsfr	ACK 11351-001351	Holly Hills Estates	02/20/2009	5,000.00		
Excess Op Tsfr	AVC 00031616	Holly Hills Estates	02/20/2009		5,000.00	
Ex Op Tsfr	ACK 12351-000002	Holly Hills Estates	02/25/2009	5,000.00		
pf-ITR preparation	AVC 00031749	Currie & McLain PS	02/25/2009		325.00	
0460-8226-15	AVC 00031766	State Farm Insurance	02/25/2009		213.25	
Ex Op Tsfr	AVC 00031815	Holly Hills Estates	02/25/2009		5,000.00	
sign installation	ACK 11351-001352	Sound Sketch	02/26/2009	355.67		
pf-ITR preparation	ACK 11351-001353	Currie & McLain PS	02/27/2009	325.00		
Filing fee	ACK 11351-001354	SECRETARY OF STATE	02/27/2009	10.00		
0460-8226-15	ACK 11351-001355	State Farm Insurance	02/27/2009	213.25		
Jan. services	ACK 11351-001356	The Management Group	02/27/2009	579.34		
Feb Late Fees	ACK 11351-001356	The Management Group	02/27/2009	490.28		
Feb Late Fees	AVC 00031926	The Management Group	02/27/2009		490.28	
Account Total				20,293.24	20,293.24	0.00
-----						
Ending Balance						0.00
2243	Prepaid Dues	Beginning Balance				-343.33
	RCP 00076873	RM Cash Proc Post	02/09/2009		110.00	
	RMC 00077298	RM Credits	02/13/2009	55.00		
	RMC 00078587	RM Credits	02/26/2009	110.00		
Account Total				165.00	110.00	55.00
-----						
Ending Balance						-288.33
2250	Prebilled Liability	Beginning Balance				-21,816.66
	JE 00005371	Alloc Pre-Billed Lia	02/28/2009	4,363.34		
Account Total				4,363.34	0.00	4,363.34
-----						
Ending Balance						-17,453.32

General Ledger
351 Holly Hills Estates
For Dates 02/01/2009 To 02/28/2009

For All Accounts

Table with columns: Account, Type Ref #, Description, Date, Debit Amount, Credit Amount, Balance. Rows include Capital Contribution, Reserve Funds, Retained Earnings Op, Fee Income, Late Fee/NSF Charges, Interest Income Operating, and Other Income.

General Ledger  
351 Holly Hills Estates  
For Dates 02/01/2009 To 02/28/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		270.50	0.00	270.50
		Ending Balance				270.50
4110		Fences				
		Beginning Balance				0.00
	AVC 00030934	sign installation	Sound Sketch	02/05/2009	355.67	
		Account Total		355.67	0.00	355.67
		Ending Balance				355.67
4160		Landscape Maintenance				
		Beginning Balance				1,351.96
	AVC 00030820	Feb. landscape maint	Acer Landscape Maint	02/03/2009	1,351.42	
	AVC 00031124	Feb landscape mgt	TruGreen Landcare LL	02/10/2009	2,910.58	
	RCP 00079184		RM Cash Proc Post	02/28/2009		2,910.58
		Account Total		4,262.00	2,910.58	1,351.42
		Ending Balance				2,703.38
4187		Sign Repair				
		Beginning Balance				0.00
	AVC 00030755	custom sign fabric'n	Modern Ironworks	02/02/2009	1,980.00	
	AVC 00031118	reimb.-lights/bulbs	Lara Harker	02/10/2009	409.71	
		Account Total		2,389.71	0.00	2,389.71
		Ending Balance				2,389.71
4197		Contingencies				
		Beginning Balance				0.00
	AVC 00031285	Filing fee	SECRETARY OF STATE	02/16/2009	10.00	
		Account Total		10.00	0.00	10.00
		Ending Balance				10.00
4550		Management Fees				
		Beginning Balance				1,265.00
	AVC 00030966	351-Management Fee	The Management Group	02/01/2009	1,265.00	
		Account Total		1,265.00	0.00	1,265.00
		Ending Balance				2,530.00
4625		Insurance				
		Beginning Balance				216.25
	AVC 00031766	0460-8226-15	State Farm Insurance	02/25/2009	213.25	
		Account Total		213.25	0.00	213.25
		Ending Balance				429.50
4633		Tax Return Preparation				
		Beginning Balance				0.00
	AVC 00031749	pf-ITR preparation	Currie & McLain PS	02/25/2009	325.00	

General Ledger  
351 Holly Hills Estates  
For Dates 02/01/2009 To 02/28/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		325.00	0.00	325.00
		Ending Balance				325.00
4660		Bank Charges				
		Beginning Balance				7.00
	JBR 11351-020109	Bank Reconciliation	02/25/2009	7.00		
		Account Total		7.00	0.00	7.00
		Ending Balance				14.00
4670		Reserve Transfer				
		Beginning Balance				88.33
	351-Reserve Transfer AVC 00030967	Holly Hills Estates	02/01/2009	88.33		
		Account Total		88.33	0.00	88.33
		Ending Balance				176.66
4710		Office Supplies				
		Beginning Balance				0.00
	Jan. services AVC 00031302	The Management Group	02/16/2009	579.34		
		Account Total		579.34	0.00	579.34
		Ending Balance				579.34
4714		Community Function Expense				
		Beginning Balance				0.00
	reimb-an. mtng costs AVC 00031117	Lara Harker	02/10/2009	44.16		
		Account Total		44.16	0.00	44.16
		Ending Balance				44.16
4852		Water				
		Beginning Balance				32.86
		Ending Balance				32.86
8099		Interest Income Reserves				
		Beginning Balance				0.00
	JE 0005317	January interest	02/01/2009		3.19	
		Account Total		0.00	3.19	-3.19
		Ending Balance				-3.19
		Entity Totals		68,784.81	68,784.81	0.00

Attention: Pam

948560

# INVOICE

SOLD TO <i>Holly Hills Estates</i>		 <b>MODERN IRONWORKS</b> <b>PO BOX 764</b> <b>LA CENTER, WA 98629</b> <b>360-263-5832 OR 208-597-2453</b>
ADDRESS <i>via TMG Management</i>		
CITY, STATE, ZIP		

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE <i>1-23-09</i>
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ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>Balance due on custom sign fabrication.</i>			
		<i>"Holly Hills Estates"</i>			<i>\$1980 00</i>
		<i>Delivered on 1-26-09</i>			

5840

PAID  
FEB 05 2009

APPROVED  
*Date 1-28-09 Entity 351*  
*via pamw GIL 4187*



Filing Fee -- \$10.00

RETURN TO: CORPORATIONS DIVISION  
P.O. BOX 40234  
OLYMPIA, WA 98504-0234

Make Checks payable to Secretary of State

NAME OF REGISTERED AGENT:  
CARMEN VILLARMA

CORPORATION ACCOUNT#: 2-552187-3

UNIFIED BUSINESS IDENTIFIER #: 601 773 219

CORPORATION NAME AND REGISTERED OFFICE ADDRESS:  
HOLLY HILLS ESTATES HOMEOWNERS' ASSOCIATION  
c/o CARMEN VILLARMA  
7710 NE VANCOUVER MALL DR  
VANCOUVER WA 98662

STATE OF INCORPORATION: WA  
INC./QUAL. DATE: 02/28/1997

TO AVOID AUTOMATIC DISSOLUTION/REVOCAION  
YOU MUST FILE AN ANNUAL REPORT BY FEBRUARY, 28 2009.

PLEASE COMPLETE ALL SECTIONS. PLEASE TYPE OR PRINT LEGIBLY.

SECTION A

If registered agent or address printed above has changed, complete this section. These actions must have been authorized by the Board of Directors.

NEW REGISTERED  
OFFICE ADDRESS

NEW REGISTERED  
AGENT'S NAME

(Street address-a Post Office box cannot be accepted as a registered office address)

EFFECTIVE DATE

NEW AGENT'S SIGNATURE (X)

SECTION B MUST BE COMPLETED

ADDRESS OF PRINCIPAL PLACE  
OF BUSINESS IN WASHINGTON

7710 NE Vancouver Mall Dr, Vancouver WA 98662

TELEPHONE NUMBER OF CORPORATION

(360) 892-4000

ADDRESS OF FOREIGN CORPORATION'S  
PRINCIPAL OFFICE WHEREVER LOCATED

List names and addresses of officers and directors. "Same" or "no change" will not be accepted. The President can not serve as Secretary.

	Name	Address	City	State	Zip
PRESIDENT	Marie Mage	7710 NE Vancouver Mall Dr	Vancouver	WA	98662
V. PRESIDENT	Margaret Tweet	7710 NE Vancouver Mall Dr	Vancouver	WA	98662
SECRETARY	Lara Harker	7710 NE Vancouver Mall Dr	Vancouver	WA	98662
TREASURER	Sandra Lina	7710 NE Vancouver Mall Dr	Vancouver	WA	98662
DIRECTORS					

Please call on  
post - it & give to  
Victoria For processing

SECTION C

Briefly describe th

Homeowners Association

FEB 27 2009

Do the affairs liste

of State?

YES

NO

If you indicated "Y

N/A

its articles of incorporation if changes are extensive)

SECTION D

s the corporation

RCW?

YES

NO

UNKNOWN

If y

line.

YES

NO

has the corporatio

If you indicated "No", you may proceed to the signature line.



STATE FARM INSURANCE COMPANIES®

STATE FARM PAYMENT PLAN

PO Box 2746  
Jacksonville FL 32232-2746

AT1 0460-8226-15 95AC-F477 37

011611  
HOLLY HILLS ESTATES HOA  
C/O THE MGMT GROUP  
7710 NE VANCOUVER MALL DR  
VANCOUVER WA 98662-6485

FEB 20 2009

POSTED

\*\* POLICIES ON ACCOUNT \*\*

CONDOMINIUM ASSOCIATION  
98-E3-6756-0  
NW DAHLIA DR & NW 29TH AVE 213.25

CURRENT INSTALLMENT \$213.25

NOTICE OF PAYMENT DUE

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

\*\* BILLING SUMMARY \*\*

Last Amount Billed	\$216.25
Last Amount Paid FEB 2, 2009	-216.25
Difference	0.00
Current Installment	213.25
Service Charge	3.00
Total Amount Due By FEB 27, 2009	<u>\$216.25</u>

Changes completed after 2-10-09 will appear on the next notice.

We appreciate the way you consistently pay your account.

APPROVED

Date 2-24-09 Entity 351  
Mgr pamw GA 4625

PAID  
FEB 27 2009

Thanks for letting us serve you...

57 4557 4541

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

Prepared Date FEB 10 2009

ST1-C10008

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

# Invoice

Date	Invoice #
1/31/2009	36118

Bill To
Holly Hills Estates HOA

FEB 1 0 2009

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

Quantity	Description	Rate	Amount
	ACH Transmission fee	21.50	21.50
	Assoc. file storage fees	1.50	1.50
	Monthly Supply Charges	99.30	99.30
	Monthly Copy Charges	292.50	292.50
	Monthly Postage Use	164.54	164.54
<p>PAID FEB 27 2009</p>			
<p>APPROVED</p> <p>Property: <u>351</u></p> <p>Posted by: _____ Approved by: <i>pamw</i></p> <p>Date Approved: <u>2-12-09</u></p> <p>GL# <u>4710</u></p>			
<b>Total</b>			\$579.34



payment of: \$ 44.16  
To: Lara Harker  
2781 NW 32nd Ave  
Camas, WA 98607

's Cakes  
W 29th Ave  
Wa 98607  
(360) 281-1491

HHHA

Pest Control • Dryer Vent & Duct Cleaning  
Gutter Services • Property Maintenance • Construction

(360) 834-5075

1111091375 NTPR MLK ORG 4.99 F  
2 @ 1.49  
4075 LETTUCE 2.98 F  
3338320038 STRWBRY ORG 3.49 F  
3338320038 STRWBRY ORG 3.49 F  
0.94 (0.95) lb @ 1.49 /lb  
WT 3082 BRCOLI CROWN 1.40 F  
3338320038 STRWBRY ORG 3.49 F  
2220000277 AFTA 3 OZ 2.99 T  
REWARDS CARD 44468942978  
TAX 2.46  
\*\*\*\* BALANCE 62.74

bruary 5, 2009

elivery time  
pieces - Petit Four Size  
ate Brownies, Lemon Crisp Bars,  
ate Chip Cookies, Oatmeal Raisin  
s

\*\*\*\*\*5263 17.12  
TOTAL: 45.55 BAL: 0.00  
REF#: 000000  
GIFT CARD 45.55  
\*\*\*\*\*3703 17.12  
TOTAL: 17.19 BAL: 82.81  
REF#: 000000  
GIFT CARD 17.19  
CHANGE 0.00

30 pieces X 2

Annual Mtg. costs.

pd. by Lara Harker  
check. 2/5/09

TOTAL NUMBER OF ITEMS SOLD = 13  
02/04/09 04:04PM 93 11 13 1285772  
\*\*\*\*\*  
Remaining January Fuel Points: 241  
\*\*\*\*\*

r business.

PAID

FEB 18 2009

February Fuel Rewards  
2/1/09 - 2/28/09  
Balance must exceed 100 points  
to receive fuel reward  
Limit 1 discounted fuel purchase  
per 100 Fuel points.

Fuel Points earned today: 60  
Total February Fuel Points: 74  
February Fuel Points Expire 3/31/09  
\*\*\*\*\*

Double Points on Gift Cards  
Does Not Apply to all Gift Cards.  
See Store for Complete Details.

\*\*\*\*\*  
You Just earned 60 Rewards Points!  
Total Rewards Points: 60  
Current cycle runs 1/25/09 - 4/25/09  
\*\*\*\*\*

2-10-09 351  
pamad 4714

Fred Meyer Rewards Questions?  
Contact us at 1-866-518-2686  
or email us at rewards@fredmeyer.com

SAVE THIS RECEIPT FOR REFUNDS  
OR ADJUSTMENTS



the green approach  
to pest control  
800-Say-Frog • SayFrog.com



# Acknowledgement



ORDER DATE	ORDER NUMBER
02/03/09	S2094534
ORDER TO: GLOBE LIGHTING 809 NE MINNEHAHA VANCOUVER WA 98665 360-735-8042 Fax 360-695-3661	PAGE NO. 1

payment of \$409.71  
To: Lara Harker  
2781 NW 32nd Ave  
Camas, WA 98607

SHIP TO:  
CASH CONTRACTOR-VANCOUVER  
HARKER, LARA  
VANCOUVER, WA 98665  
360-735-8042

Pest Control • Dryer Vent & Duct Cleaning  
Gutter Services • Property Maintenance • Construction

Total 51.15

02/03/2009 Credit Card 409.71

AX XXXXXXXXXXXX1018  
harker  
Merchant ID: 342600658997  
Auth: 121385

Balance Due 0.00

Thank you for shopping with us!



02/03/2009

10:23:12

REFERENCE NUMBER	SALESPERSON
360-834-5075	

BIP VIA	TERMS	STATUS DATE	FREIGHT ALLOWED
LL VAN	Cash On Delivery	02/04/09	No

pd. by Lara Harker

DESCRIPTION	Net Prc	Ext Prc
DSCAPE LTNG BRONZE	47.270	94.54
AP/WFL 130V	7.870	47.22
DE FLOOD 130V 14602	7.870	15.74
AP/WFL 130V	47.270	47.27
DE FLOOD 130V 14602	47.270	47.27
DSCAPE LTNG BRONZE	47.270	47.27
SCAPE LTNG BRONZE	47.270	47.27
SCAPE LTNG BRONZE	47.270	47.27
SCAPE LTNG BRONZE	47.270	47.27

2-10-09 351  
pmw 4187

360-621-5713  
PAID  
FEB 13 2009

Lights for entrance  
and bulbs

Subtotal	346.58
S&H CHGS	32.08
Sales Tax	31.05
Amount Due	409.71

Order Acceptance Signature

Date

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

**Invoice**  
 Invoice Number: 2494

Invoice Date: 1/28/09

FEB 0 2 2009

Voice: 360 687-0977  
 Fax:

Page: 1

Duplicate

Sold To:  
 TMG  
 15350 SW Sequoia Parkway,  
 Suite 200 c/o Pam Wathen  
 Portland, OR 97224

HANA

Customer ID: TMG Pam Wathen

	<b>Payment Terms</b>		<b>Due Date</b>
	Net 30 Days		2/27/09

Description	Amount
Landscape maintenance for February 2009	1,249.00
Tree removal completed	250.00
Thank You.	
<p>UBI 601672525            ACCEL 96413</p> <p>This is a corrected billing. It includes            completed tree removal job.            please disregard earlier invoice.            Thank you.</p> <p>4/160 - 135.00            5/100 - 270.00            -----            1681.92</p> <p>2:3-09 351            20 pemic 5:50, 4:00</p>	

PAID

FEB 13 2009

Subtotal	1,499.00
Sales Tax	122.92
<b>Total Invoice Amount</b>	<b>1,621.92</b>

# Sound Sketch

265 W Dartmouth St.  
Gladstone, OR 97027  
Tel: (503) 816-7409  
Email: soundsketch@aol.com

Attention: PNM

APPROVED

Date 2-5-09 Entry 351

Mgr phmwl SA 4110

**Customer:**

Name: Holly Hills  
Street: \_\_\_\_\_  
City/State/zip: Camas  
Phone: \_\_\_\_\_  
Email/fax/cell: \_\_\_\_\_

POSTED

PAID

Hourly Rate: \$30.00  
Project:

FEB 26 2009

Date	Job Performed	Hours	Rate	Total
2-03-09	1 Install sign at parent wall	12	30.00	\$
	2			\$
	3			\$
	4			\$
	5			\$
	6			\$
	7			\$
	8			\$
	9			\$
	10			\$

\$300.00

Date	Materials	QTY	Price	Total
2-3-09	1 Epoxy/anchor glue	3	17.15	\$ 55.67
	2			\$
	3			\$
	4			\$
	5			\$
	6			\$
	7			\$
	8			\$
	9			\$
	10			\$

\$55.67

Total Labor & Material: \$355.67

For professional services rendered as follows:

Preparation of Form 1120-H, US Income Tax Return for Homeowners Association for 2008.

POSTED

Current Charges: \$325.00  
Plus Previous Balance: ~~275.00~~  
Less Payment - Thank you: ~~(275.00)~~  
Total Due: \$325.00

APPROVED

DATE 2-24-09 AMOUNT 351  
BY Janna 4633

PK 4633

PAID

FEB 27 2009

Aged balances						
<u>1/31/2009</u>	<u>12/31/2008</u>	<u>11/30/2008</u>	<u>10/31/2008</u>	<u>9/30/2008</u>	<u>8/31/2008+</u>	<u>Total</u>
325.00	0.00	0.00	0.00	0.00	0.00	\$325.00

Currie & McLain, PS

1111 Main Street  
Suite 400  
Vancouver WA 98660-2987

*This invoice is due and payable upon receipt. Visa, MasterCard and debit cards are gladly accepted. We appreciate your business!*