

	Operating Fund	Replacement Fund	Total
ASSETS			
CURRENT ASSETS			
1110 Cash (Operating)	12,820.30	0.00	12,820.30
1116 Money Market (Excess Operating)	12,964.06	0.00	12,964.06
1120 Dues Receivable	9,966.24	0.00	9,966.24
1123 Allowance for Doubtful Accounts	(379.19)	0.00	(379.19)
1132 Prepaid Insurance	213.25	0.00	213.25
TOTAL CURRENT ASSETS	35,584.66	0.00	35,584.66
CAPITAL REPLACEMENTS			
1140 Money Market	0.00	15,647.97	15,647.97
TOTAL CAPITAL REPLACEMENTS	0.00	15,647.97	15,647.97
TOTAL ASSETS	35,584.66	15,647.97	51,232.63
LIABILITIES & CAPITAL			
LIABILITIES			
2243 Prepaid Dues	74.56	0.00	74.56
2250 Prebilled Liability	21,927.00	0.00	21,927.00
2265 Owner Refunds	52.90	0.00	52.90
TOTAL LIABILITIES	22,054.46	0.00	22,054.46
CAPITAL			
2550 Capital Contribution	60.00	0.00	60.00
Retained Earnings	19,871.17	0.00	19,871.17
Current Earnings	(6,400.97)	0.00	(6,400.97)
Reserve Funds	0.00	15,647.97	15,647.97
TOTAL CAPITAL	13,530.20	15,647.97	29,178.17
TOTAL LIABILITIES & CAPITAL	35,584.66	15,647.97	51,232.63

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

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget	
REVENUE								
4,363.00	4,363	0.00	3110	Fee Income	30,543.00	30,541	2.00	52,360
49.04	0	49.04	3300	Late Fee/NSF Charges	(7,816.57)	0	(7,816.57)	0
2.66	0	2.66	3415	Interest Income Operating	15.26	0	15.26	0
0.00	0	0.00	3420	Other Income	180.00	0	180.00	0
<u>4,414.70</u>	<u>4,363</u>	<u>51.70</u>		TOTAL REVENUES	<u>22,921.69</u>	<u>30,541</u>	<u>(7,619.31)</u>	<u>52,360</u>
EXPENSES								
GROUPS MAINT/REPAIRS								
0.00	83	83.00	4100	Common Area Maintenance	297.42	581	283.58	1,000
0.00	42	42.00	4110	Fences	355.67	294	(61.67)	500
1,656.97	1,375	(281.97)	4160	Landscape Maintenance	10,332.81	9,625	(707.81)	16,500
0.00	167	167.00	4165	Landscape Improvements	610.07	1,169	558.93	2,000
375.00	83	(292.00)	4175	Irrigation Repairs	586.15	581	(5.15)	1,000
0.00	42	42.00	4183	Storm Water Maintenance	0.00	294	294.00	500
0.00	21	21.00	4185	Playground Repair	0.00	147	147.00	250
0.00	42	42.00	4187	Sign Repair	2,876.61	294	(2,582.61)	500
0.00	17	17.00	4197	Contingencies	10.00	119	109.00	200
<u>2,031.97</u>	<u>1,872</u>	<u>(159.97)</u>		TOTAL GROUNDS MAINT/REPAIRS	<u>15,068.73</u>	<u>13,104</u>	<u>(1,964.73)</u>	<u>22,450</u>
OPERATING EXPENSES								
1,265.00	1,333	68.00	4550	Management Fees	8,940.00	9,331	391.00	16,000
216.25	217	0.75	4625	Insurance	1,297.50	1,519	221.50	2,600
0.00	125	125.00	4630	Legal	759.50	875	115.50	1,500
0.00	358	358.00	4631	Accounting/Audit	0.00	2,506	2,506.00	4,300
0.00	0	0.00	4633	Tax Return Preparation	325.00	0	(325.00)	0
14.00	0	(14.00)	4660	Bank Charges	51.00	0	(51.00)	0
88.33	88	(0.33)	4670	Reserve Transfer	618.31	616	(2.31)	1,060
177.06	125	(52.06)	4710	Office Supplies	1,495.67	875	(620.67)	1,500
0.00	21	21.00	4711	Newsletter - Supplies	0.00	147	147.00	250
0.00	17	17.00	4714	Community Function Expense	44.16	119	74.84	200
0.00	0	0.00	4750	Licenses and Fees	10.00	0	(10.00)	0
54.17	54	(0.17)	4755	Bad Debt Expense	430.01	378	(52.01)	650

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

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
0.00	5	5.00	4830 Electricity	0.00	35	35.00	60
160.31	83	(77.31)	4852 Water	282.78	581	298.22	1,000
0.00	4	4.00	4860 Trash Removal	0.00	28	28.00	50
1,975.12	2,430	454.88	TOTAL OPERATING EXPENSES	14,253.93	17,010	2,756.07	29,170
<u>4,007.09</u>	<u>4,302</u>	<u>294.91</u>	TOTAL EXPENSES	<u>29,322.66</u>	<u>30,114</u>	<u>791.34</u>	<u>51,620</u>
<u>407.61</u>	<u>61</u>	<u>346.61</u>	EXCESS OF REVENUES OVER EXPENSES	<u>(6,400.97)</u>	<u>427</u>	<u>(6,827.97)</u>	<u>740</u>
			(EXPENSES OVER REVENUES)				

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

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUES							
88.33	88	0.33	4670	618.31	616	2.31	1,060
<u>3.25</u>	<u>0</u>	<u>3.25</u>	8099	<u>19.19</u>	<u>0</u>	<u>19.19</u>	<u>0</u>
<u>91.58</u>	<u>88</u>	<u>3.58</u>	TOTAL REVENUES	<u>637.50</u>	<u>616</u>	<u>21.50</u>	<u>1,060</u>
<u>91.58</u>	<u>88</u>	<u>3.58</u>	EXCESS OF REVENUES OVER EXPENSES	<u>637.50</u>	<u>616</u>	<u>21.50</u>	<u>1,060</u>
			(EXPENSES OVER REVENUES)				

	Beginning Balance	Add/Chgs to Fund	Ending Balance
CAPITAL REPLACEMENT FUNDS			
Reserve Funds General Reserve	15,540.45	88.33	15,628.78
Reserve Funds Interest Earned	<u>15.94</u>	<u>3.25</u>	<u>19.19</u>
TOTAL FUNDS	<u><u>15,556.39</u></u>	<u><u>91.58</u></u>	<u><u>15,647.97</u></u>

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

Invoice
 Invoice Number: 2590

Invoice Date: 6/27/09

Voice: 360 687-0977
 Fax:

Page: 1

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

Customer ID: TMG
 ubi 601672525

ACCR LL 96042	Payment Terms Net 30 Days	Due Date 7/27/09
---------------	------------------------------	---------------------

Description	Amount
Landscape maintenance for July 2009 Holly Hills Estates	1,406.61
Past due sales tax of 115.34 on invoice 2586 1,321.95 amount paid was only \$ 1,406.61	115.34
Replacement of four large rotors. Valve repair two controllers. One valve replacement.	375.00
Thank You.	
APPROVED Date 7/2/09 Entity 351 Mgr. <u>JB</u> G/L	
Landscape main → 4160 \$ 1,656.97	
Irrigation Repair 4175 \$ 375	



Subtotal 1,896.95
 Sales Tax 135.02 ~~155.66~~
 Total Invoice Amount ~~2,052.50~~
 \$ 2,031.97



STATE FARM INSURANCE COMPANIES®

STATE FARM PAYMENT PLAN

PO Box 2746
Jacksonville FL 32232-2746

AT1 0460-8226-15 95AC-F477 37

006172
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	213.25
CURRENT INSTALLMENT	<u>\$213.25</u>

NOTICE OF PAYMENT DUE

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

**** BILLING SUMMARY ****

Last Amount Billed	\$216.25
Last Amount Paid JUN 1, 2009	-216.25
Difference	0.00
Current Installment	213.25
Service Charge	3.00
Total Amount Due By JUN 27, 2009	<u>\$216.25</u>

Changes completed after 6-09-09 will appear on the next notice.

We appreciate the way you consistently pay your account.

APPROVED

Date 7/13/09 Entity 351
 mgr B G/L 4625



PAID
JUL 13 2009

B received 7/13/09

Thanks for letting us serve you...

57 4824 6073

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

Prepared Date JUN 9 2009

ST1-010008



STATE FARM INSURANCE COMPANIES®

STATE FARM PAYMENT PLAN

PO Box 2746
Jacksonville FL 32232-2746

AT1 0460-8226-15 95AC-F477 37

011116
HOLLY HILLS ESTATES HOA
C/O THE MGMT GROUP
7710 NE VANCOUVER MALL DR
VANCOUVER WA 98662-6485

PAST DUE NOTICE

ACCOUNT NUMBER	0460-8226-15
Monthly Account	
DATE DUE	PLEASE PAY THIS AMOUNT
JUL 27, 2009	\$432.50

** BILLING SUMMARY **

Last Amount Billed	\$216.25
Last Amount Paid	0.00
Difference	216.25
Current Installment	213.25
Service Charge	3.00
Total Amount Due	
By JUL 27, 2009	\$432.50

JUL 14 2009

** POLICIES ON ACCOUNT **

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

213.25

CURRENT INSTALLMENT

\$213.25

➔ READ BEFORE PAYING ➔

All or part of your last month's bill is past due. Paying premiums monthly is a service we provide to help you budget for your insurance. We will be unable to continue this service if we do not receive your full payment each month by the date due.

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

POSTED

PAID

JUL 23 2009

APPROVED

7/17/09 351

Thanks for letting us serve you...

☛ 57 4891 2398

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

Prepared Date JUL 9 2009

ST1-K10008

The Management Group, Inc.

Invoice

7710-A NE Vancouver Mall Drive
Vancouver, WA 98662

Date	Invoice #
6/30/2009	38263

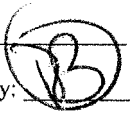
Bill To
Holly Hills Estates HOA

JUL 1 3 2009

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

Quantity	Description	Rate	Amount
	ACH Transmission fee	20.50	20.50
	Associations - faxed documents	18.00	18.00
	Assoc. file storage fees	6.00	6.00
	Monthly Supply Charges	9.65	9.65
	Monthly Copy Charges	2.55	2.55
	Monthly Postage Use	14.06	14.06

PAID
JUL 2 3 2009

APPROVED	
Property: <u>351</u>	
Posted by: _____	
Date Approved: <u>7/17/09</u>	
GL# <u>4710</u>	

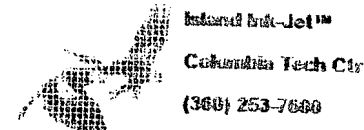
Total		\$70.76
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Holly Hills HOA copy costs

JUL 08 2009

54.00
52.30
106.30

30.55 ink
2.45 tax
33.00
6.00 paper cost



06/30/2009 12:23PM 03
000000#5189 James

REFILLS T1 \$10.56
MISC. T1 \$3.40
REMAN T1 \$19.99
MDSE ST \$33.95
TAX-1 \$2.79

ITEMS 30
CASH \$36.74

payable to:

39.00 total ink/paper
15.00 gift certificate
54.00 / total

30 DAY RETURN POLICY AT PLACE OF PURCHASE RECEIPT REQUIRED PAID JUL 16 2009

Mrs. Margaret S. Tweet
2715 Northwest 34th Circle
Camas, WA 98607

450 copies @ .10 each = \$45.00
postage

POSTED

7.30
52.30

payable to: Marie Page
3405 NW Dechler Dr.
Camas WA 98607

APPROVED
Date 7/8/09
Form 351
M 83 4710

POSTED

Total Due: ~~106.30~~
Margaret Tweet \$54.00
Total Due: Marie Page \$52.30



City of Camas

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

JUL 24 2009

Customer Account:
006170-000

Service Location:
2715 NW 37TH AVE - IRR

Billing Date:
07/21/09

Due Date:
08/10/09

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

Consumption History		
Date	Meter Read	Use
07/01/09	8569	49
05/05/09	8520	0
03/03/09	8520	0
12/31/08	8520	2
10/31/08	8518	68
09/02/08	8450	149
07/01/08	8301	30

Service	From:	To:	Amount
	05/16/2009	07/15/2009	

Previous Balance		17.88
Payments	PAID	-17.88
Past due		0.00
Adjustments		0.00
Balance Forward	JUL 30	0.00
Water		90.09
Base Fee		18.06
Consumption	49 x 1.47	72.03
Total Due		90.09

POSTED

PAID
JUL 30 2009

APPROVED
Date 7/24/09
Mgr. [Signature] 351
4852

Late fees are 5% of the total due, with a minimum charge of \$14.
You can now view and pay utility bills online. Visit our website to sign up.



City of Camas

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

JUL 24 2009

Customer Account:
006199-000

Service Location:
3440 NW DAHLIA DR - IRR

Billing Date:
07/21/09

Due Date:
08/10/09

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

Consumption History		
Date	Meter Read	Use
07/01/09	1573	26
05/05/09	1547	13
03/03/09	1534	0
12/31/08	1534	0
10/31/08	1534	26
09/02/08	1508	64
07/01/08	1444	29

Service	From:	To:	Amount
	05/16/2009	07/15/2009	

Previous Balance		41.67
Payments		41.67
Past due		0.00
Adjustments		0.00
Balance Forward		0.00
Water		51.72
Base Fee		13.50
Consumption	26 x 1.47	38.22
Garbage		18.50
Total Due		70.22

POSTED

PAID
JUL 30 2009

APPROVED
Date 7/24/09 Entry 351
MGR. B GA 4852

Late fees are 5% of the total due, with a minimum charge of \$14.
You can now view and pay utility bills online. Visit our website to sign up.