

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

Invoice
 Invoice Number: 2631

Invoice Date: 7/29/09

AUG 17 2009

Voice: 360 687-0977
 Fax:

Page: 1

Duplicate

Sold To:

TMG
 15350 SW Sequoia Parkway,
 Suite 200 *acct payable*
 Portland, OR 97224

Customer ID: TMG

c/o Rebecca Blaisdell or Stephanie
ACER LL 96042 UBI 601672525

	Payment Terms	Due Date
	Net 30 Days	8/28/09

Description	Amount
Landscape maintenance for September 2009 Holly Hills Estates	1,406.61
One time cleanup of Endicott Storm Water Retention Pond	350.00
Thistle & Briar cut back from East side of Dahlia	550.00
Thank You.	

4183
4165

Holly Hills Estates

APPROVED
 Date _____ Entity 351
 Mgr. _____ S/L _____

we will charge 1649.85

1406.61
~~*350.00*~~
~~*1756.61*~~
~~*115.24*~~
~~*1521.95*~~

Subtotal 2,306.61
 Sales Tax 189.14
 Total Invoice Amount 2,495.75

1406.61
189.14

1595.75
54.10

1649.85 *4160*

Acer Landscaping Inc
P.O. Box 1375
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Invoice
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2632

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Duplicate

Sold To:

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

Customer ID: TMG

ACCR LL 960 L2

UBI 601 672 525

	Payment Terms		Due Date
	Net 30 Days		8/28/09

Description	Amount
Mowing of lawn areas @ 3347 Dahlia for Hollyt Hills Estates Thank You. <i>For Holly Hills</i> <i>4/60</i> APPROVED Date _____ Entity <u>351</u> Mgr. _____ G/L _____	50.00

Subtotal 50.00
Sales Tax 4.10
Total Invoice Amount 54.10

GL Dates 01/01/1901 to 08/31/2009

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	
TMC The Management Group, In Terms: UR							
00040357	R CM38432	08/04/2009		2240 Accounts Paya	-152.96	0.00	-152.96
no	07/01/2009	08/05/2009		UR 07/01/2009 reimb. nwsltr expnse	0.00	0.00	
	351 Holly Hills Estates		4710	Office Supplies	-152.96	0.00	-152.96
00041052	R 38794	08/21/2009		2240 Accounts Paya	44.94	0.00	44.94
no	07/31/2009	08/24/2009		UR 07/31/2009 July services	0.00	0.00	
	351 Holly Hills Estates		4710	Office Supplies	44.94	0.00	44.94
Vendor Totals					-108.02	0.00	-108.02
Grand Total:					-108.02	0.00	-108.02

	Operating Fund	Replacement Fund	Total	
ASSETS				
CURRENT ASSETS				
1110	Cash (Operating)	8,419.01	0.00	8,419.01
1116	Money Market (Excess Operating)	12,966.81	0.00	12,966.81
1120	Dues Receivable	9,314.28	0.00	9,314.28
1123	Allowance for Doubtful Accounts	(433.36)	0.00	(433.36)
1129	Transfers	1,000.00	0.00	1,000.00
1132	Prepaid Insurance	213.25	0.00	213.25
	TOTAL CURRENT ASSETS	31,479.99	0.00	31,479.99
CAPITAL REPLACEMENTS				
1140	Money Market	0.00	15,739.68	15,739.68
	TOTAL CAPITAL REPLACEMENTS	0.00	15,739.68	15,739.68
	TOTAL ASSETS	31,479.99	15,739.68	47,219.67
LIABILITIES & CAPITAL				
LIABILITIES				
2240	Accounts Payable	(108.02)	0.00	(108.02)
2243	Prepaid Dues	141.48	0.00	141.48
2250	Prebilled Liability	17,566.00	0.00	17,566.00
	TOTAL LIABILITIES	17,599.46	0.00	17,599.46
CAPITAL				
2550	Capital Contribution	60.00	0.00	60.00
	Retained Earnings	19,864.17	0.00	19,864.17
	Current Earnings	(6,043.64)	0.00	(6,043.64)
	Reserve Funds	0.00	15,739.68	15,739.68
	TOTAL CAPITAL	13,880.53	15,739.68	29,620.21
	TOTAL LIABILITIES & CAPITAL	31,479.99	15,739.68	47,219.67

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget	
REVENUE								
4,361.00	4,363	(2.00)	3110	Fee Income	34,904.00	34,904	0.00	52,360
280.87	0	280.87	3300	Late Fee/NSF Charges	(7,535.70)	0	(7,535.70)	0
2.75	0	2.75	3415	Interest Income Operating	18.01	0	18.01	0
459.85	0	459.85	3420	Other Income	639.85	0	639.85	0
<u>5,104.47</u>	<u>4,363</u>	<u>741.47</u>		TOTAL REVENUES	<u>28,026.16</u>	<u>34,904</u>	<u>(6,877.84)</u>	<u>52,360</u>
EXPENSES								
GROUPS MAINT/REPAIRS								
0.00	83	83.00	4100	Common Area Maintenance	297.42	664	366.58	1,000
(355.67)	42	397.67	4110	Fences	0.00	336	336.00	500
1,649.85	1,375	(274.85)	4160	Landscape Maintenance	11,982.66	11,000	(982.66)	16,500
550.00	167	(383.00)	4165	Landscape Improvements	1,160.07	1,336	175.93	2,000
0.00	83	83.00	4175	Irrigation Repairs	586.15	664	77.85	1,000
350.00	42	(308.00)	4183	Storm Water Maintenance	350.00	336	(14.00)	500
0.00	21	21.00	4185	Playground Repair	0.00	168	168.00	250
355.67	42	(313.67)	4187	Sign Repair	3,232.28	336	(2,896.28)	500
0.00	17	17.00	4197	Contingencies	10.00	136	126.00	200
<u>2,549.85</u>	<u>1,872</u>	<u>(677.85)</u>		TOTAL GROUNDS MAINT/REPAIRS	<u>17,618.58</u>	<u>14,976</u>	<u>(2,642.58)</u>	<u>22,450</u>
OPERATING EXPENSES								
1,265.00	1,333	68.00	4550	Management Fees	10,205.00	10,664	459.00	16,000
219.25	217	(2.25)	4625	Insurance	1,516.75	1,736	219.25	2,600
451.50	125	(326.50)	4630	Legal	1,211.00	1,000	(211.00)	1,500
0.00	358	358.00	4631	Accounting/Audit	0.00	2,864	2,864.00	4,300
0.00	0	0.00	4633	Tax Return Preparation	325.00	0	(325.00)	0
7.00	0	(7.00)	4660	Bank Charges	58.00	0	(58.00)	0
88.33	88	(0.33)	4670	Reserve Transfer	706.64	704	(2.64)	1,060
(108.02)	125	233.02	4710	Office Supplies	1,387.65	1,000	(387.65)	1,500
0.00	21	21.00	4711	Newsletter - Supplies	0.00	168	168.00	250
123.01	17	(106.01)	4714	Community Function Expense	167.17	136	(31.17)	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	484.18	432	(52.18)	650

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
83.59	5	(78.59)	4830 Electricity	83.59	40	(43.59)	60
0.00	83	83.00	4852 Water	282.78	664	381.22	1,000
13.46	4	(9.46)	4860 Trash Removal	13.46	32	18.54	50
2,197.29	2,430	232.71	TOTAL OPERATING EXPENSES	16,451.22	19,440	2,988.78	29,170
<u>4,747.14</u>	<u>4,302</u>	<u>(445.14)</u>	TOTAL EXPENSES	<u>34,069.80</u>	<u>34,416</u>	<u>346.20</u>	<u>51,620</u>
<u>357.33</u>	<u>61</u>	<u>296.33</u>	EXCESS OF REVENUES OVER EXPENSES	<u>(6,043.64)</u>	<u>488</u>	<u>(6,531.64)</u>	<u>740</u>
			(EXPENSES OVER REVENUES)				