

EQWEST LLC

Post Office Box 5079

Vancouver Washington 98668-5079

Voice - 360-896-5885

Fax - 360-944-7326

email - gregg@eqwestllc.com

email - sue@eqwestllc.com

Financial Reports

Holly Hills Estates Home Owners' Association

**Date Issued January 16, 2010
For the Month of December 2009**

Unaudited Financial Reports

Balance Sheet**As of December 31, 2009**Dec 31, 09**ASSETS****Current Assets****Checking/Savings**

1000 HH Estates (Operating) 542.71

1001 HH Estates (Reserves) 15,746.23

1002 HH Estates MMF (Excess) 6,972.22

Total Checking/Savings 23,261.16**Total Current Assets** 23,261.16**TOTAL ASSETS** 23,261.16**LIABILITIES & EQUITY****Equity**

Holly Hills HOA Equity 21,617.13

Net Income 1,644.03

Total Equity 23,261.16**TOTAL LIABILITIES & EQUITY** 23,261.16

Holly Hills Estates HOA
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 HH Estates (Operating)	542.71
1001 HH Estates (Reserves)	15,746.23
1002 HH Estates MMF (Excess)	<u>6,972.22</u>
Total Checking/Savings	<u>23,261.16</u>
Total Current Assets	<u>23,261.16</u>
TOTAL ASSETS	<u><u>23,261.16</u></u>
LIABILITIES & EQUITY	
Equity	
Holly Hills HOA Equity	21,617.13
Net Income	<u>1,644.03</u>
Total Equity	<u>23,261.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,261.16</u></u>

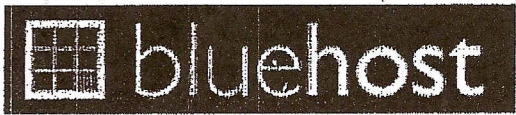
Holly Hills Estates HOA
Profit & Loss YTD Comparison
December 2009

	Dec 09	Jan - Dec 09
Income		
4000 Income		
4011 Association Dues		
4012 Association Dues-Current	8,838.00	56,831.00
4013 Association Dues-Late	307.36	307.36
4014 Association Dues-Early	141.48	141.48
Total 4011 Association Dues	9,286.84	57,279.84
4701 Other Income		
4800 Late Fees	0.00	-7,535.70
4900 Interest Income	0.00	121.68
4999 Misc Income	120.00	861.85
Total 4701 Other Income	120.00	-6,552.17
Total 4000 Income	9,406.84	50,727.67
Uncategorized Income	1,834.36	2,155.23
Total Income	11,241.20	52,882.90
Expense		
5000 Expense		
5001 On-Site Expense		
5050 Administration		
5051 Supplies-Administration	0.00	1,606.94
5065 Bank Charges	0.00	58.00
5068 Licenses & Business Taxes	0.00	10.00
5070 Legal	0.00	2,028.00
5071 Accounting	0.00	325.00
5074 Other - Administration	83.40	276.52
5075 Bad Debt Expense	-541.70	50.81
Total 5050 Administration	-458.30	4,355.27
5100 Maintenance & Minor Repair		
5102 Supplies	0.00	352.28
Total 5100 Maintenance & Minor Repair	0.00	352.28
5150 Common Area Maintenance		
5152 Supplies	0.00	398.10
5162 CAM-Contract Services	0.00	647.42
Total 5150 Common Area Maintenance	0.00	1,045.52
5200 Landscaping		
5212 Contract Services	1,522.01	17,134.78
Total 5200 Landscaping	1,522.01	17,134.78
5700 Replacements/Major Repairs		
5720 Landscaping	580.00	4,460.00
5727 Signage	0.00	3,232.28
5732 Fences	0.00	1,791.36
Total 5700 Replacements/Major Repairs	580.00	9,483.64
Total 5001 On-Site Expense	1,643.71	32,371.49
5600 Utilities		
5601 Water and Sewer	161.10	842.40
5602 Electricity	0.00	83.59
5603 Refuse	26.92	67.30
Total 5600 Utilities	188.02	993.29
Total 5000 Expense	1,831.73	33,364.78

2:35 PM
01/16/10
Cash Basis

Holly Hills Estates HOA
Profit & Loss YTD Comparison
December 2009

	<u>Dec 09</u>	<u>Jan - Dec 09</u>
5900 General Expense		
5901 Property Management Fee	2,500.00	15,205.00
5908 Insurance	209.25	2,374.75
5949 Other	0.00	706.64
Total 5900 General Expense	<u>2,709.25</u>	<u>18,286.39</u>
Total Expense	<u>4,540.98</u>	<u>51,651.17</u>
Net Income	<u><u>6,700.22</u></u>	<u><u>1,231.73</u></u>



RECEIPT

BlueHost, Inc.

Affordable, Reliable, Web Hosting Solutions
1958 South 950 East Provo, Utah 84606
Phone (888) 401-4678 Fax: 801-765-1992
support@bluehost.com

INVOICE #: 6254449
DATE: 2009-11-09

TO Michael Rush
Holly Hills HOA
2833 NW 29th Avenue
Camas, WA
US
+1.3602104055

PAYMENT METHOD	STATUS	PAID ON
VISA ending in 2261	Authorized	2009-11-09

DESCRIPTION	QTY	UNIT PRICE	LINE TOTAL
Purchase Web Hosting: hollyhillshoa.com	12 month	\$6.95/month	\$83.40
TOTAL			\$83.40 USD

THANK YOU FOR YOUR BUSINESS!

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DEC - - 2009

Her Landscaping
P O Box 1375
Brush Prairie, Wa 98606

Invoice Number:
2731

Invoice Date:
11/29/09

Page:
1

Voice: 360 687-0977
Fax:

Duplicate

Sold To:
EQWEST LLC
PO Box 5079
Vancouver, WA 98668

COPY

Customer ID: EQWEST LLC *C/O Acct payable*

Payment Terms	Due Date
Net 30 Days	12/29/09

Description	Amount
Landscape maintenance for December 2009 on grounds known as: Holly Hills Estates Thank You <i>Due for Dec 09 as previously billed please Remit.</i>	1,406.66

Subtotal 1,406.66
Sales Tax 115.35
Total Invoice Amount 1,522.01

ge Masters/NW Raingardens
 x 533, Ridgefield, WA 98642
 J 887-1149/Toll Free (877)837-1149
 A. Contractor Lic. No. NWRAIDM044PZ
 JR. Contractor Lic. No. (CCB#)126506

INVOICE	
Date	Invoice #
9/6/2007	2007-305

Bill To
Steve Anderson 2512 NW 29th Ave Camas, WA 98607

TERMS
Due on completion

COPY

DESCRIPTION

Deepen and reshape channel approx 30 ft-40 ft upstream of field inlet. Create higher, wider berm on downhill side of channel where previous over flow occurred. Install erosion mat on disturbed surfaces and place grass seed and mulch. No machine access. Recommend periodic maintenance/cleaning of channel and cutting brush from channel.
 Soil for berm, 2 cy
 Erosion Mat, 150 sf
 Seed and Mulch
 Subtotal \$1072.50

*BOD
 approved 12/16/09
 \$580⁰⁰ paid to Steve Anderson*

	Subtotal	\$1,072.50
	Sales Tax (8.2%)	\$87.95
	Payments/Credits	\$0.00
	Balance Due	\$1,160.45



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

COPY

ACCOUNT INFORMATION

ACCOUNT NUMBER 006170-000
 NAME ON ACCOUNT HOLLY HILLS HOMEOWNERS
 SERVICE ADDRESS 2715 NW 37TH AVE - IRR
 SERVICE FROM 9/16/2009 TO 11/15/2009
 BILLING DATE 11/19/2009
 DUE DATE (NON DELINQUENT CHARGES) 12/10/2009

SPECIAL MESSAGE

Don't forget you can register on our website to view and pay your utility bill. <http://www.ci.camass.wa.us>

Camas is changing to a one-bin recycle system. New bins will be placed the week of 12/7/09, and old bins will be removed shortly thereafter. Don't forget to keep one old bin for glass. Visit <http://www.wcnorthwest.com> for more information.

Come join the community for Hometown Holidays in downtown Camas on Friday, December 4th, 2009. Festivities start at 6pm!

WATER USAGE

METER NUMBER	PREVIOUS READING	CURRENT READING	USAGE HCF
97008941	8731	8774	43

*NW 38th Ave
 meter is located nearest to 2715 NW 37th Ave*

Consumption History		
Date	Meter Read	Use
11/04/09	8774	43
09/02/09	8731	162
07/01/09	8569	49
05/05/09	8520	0
03/03/09	8520	0
12/31/08	8520	2

CURRENT CHARGES

WATER - BASE 18.06
 WATER - CONSUMPTION 63.21
TOTAL CURRENT CHARGES 81.27

ACCOUNT ACTIVITY

PREVIOUS BALANCE 256.20
 PAYMENTS -270.20
 BALANCE FORWARD -14.00

BILL SUMMARY

CURRENT CHARGES DUE BY 12/10/2009 81.27
 BALANCE FORWARD -14.00
 TOTAL ADJUSTMENTS 14.00
 Late Fee 14.00
TOTAL AMOUNT DUE 81.27



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AMOUNT DUE

ACCOUNT NUMBER 006170-000
TOTAL AMOUNT DUE BY 12/10/2009 81.27



or PAY ONLINE with your credit card
www.ci.camass.wa.us

AMOUNT ENCLOSED

AUTOMIKED AADC 930 27 MAAD 55830AA19-A-4
 6733 1 MB 0.382

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



CITY OF CAMAS
 PO BOX 8915
 VANCOUVER WA 98668-8915

006170000000000081274



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ACCOUNT INFORMATION

ACCOUNT NUMBER 006199-000
 NAME ON ACCOUNT HOLLY HILLS HOMEOWNERS ASSOC
 SERVICE ADDRESS 3440 NW DAHLIA DR - IRR
 SERVICE FROM 9/16/2009 TO 11/15/2009
 BILLING DATE 11/19/2009
 DUE DATE (NON DELINQUENT CHARGES) 12/10/2009

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WATER USAGE

METER NUMBER	PREVIOUS READING	CURRENT READING	USAGE HCF
45661703	1629	1650	21

NW 3440 Circle meter is located nearest to 3440 NW Dahlia Rental Property?

Consumption History		
Date	Meter Read	Use
11/04/09	1650	21
09/02/09	1629	56
07/01/09	1573	26
05/05/09	1547	13
03/03/09	1534	0
12/31/08	1534	0

CURRENT CHARGES

WATER - BASE	13.50
WATER - CONSUMPTION	30.87
GARBAGE	35.46
TOTAL CURRENT CHARGES	79.83

ACCOUNT ACTIVITY

PREVIOUS BALANCE	114.32
PAYMENTS	-128.32
BALANCE FORWARD	-14.00

BILL SUMMARY

CURRENT CHARGES DUE BY 12/10/2009	79.83
BALANCE FORWARD	-14.00
TOTAL ADJUSTMENTS	14.00
Late Fee	14.00
TOTAL AMOUNT DUE	79.83

AMOUNT DUE

ACCOUNT NUMBER 006199-000
 TOTAL AMOUNT DUE BY 12/10/2009 79.83



or PAY ONLINE with your credit card
www.ci.camass.wa.us

AMOUNT ENCLOSED



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AUTOMIXED AADC 930 27 MAAD 55830AA37-A-4
 6734 3 MB 0-362

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



CITY OF CAMAS
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 VANCOUVER WA 98668-8915

0061990000000079838