#### **Bank Reconciliation**

 Three checks not cleared – Portland Water Bureau, NW Pumps, and ABC Fire Extinguishers

#### **Reserves Account**

- Cash Balance \$133,982.86
- Total Bottle drop revenue \$1,646
- \$310,000 invested in CD's with various maturities through July 2021
- Transfers:
  - \$440 September payback of Solar Panel Loan
  - \$8,824 monthly to reserves
  - \$0 bottle drop

#### **Balance Sheet:**

- Vendor payables \$8,169.00:
  - November September AT&T telephone (gate) accrued per budget \$921
  - July September Landscaping accrued per budget \$7,248

#### P&L:

- September HOA payments are current
- YTD Total Expense through September is 102.5% of budget
- Net Operating Income through September \$57,595.36
- Net Other Income through September (Reserves) \$20,721.83

#### **PGE Account Recap:**

- Excess generation 5,649 kWh less usage 2,390 = net excess generation 3,259 kWh.
- Total carryover for this year's annual billing cycle is 14,774 kWh.

### West Hayden Island Moorage Owners Association Reconciliation Detail

1145 · US Bank, Period Ending 09/30/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala	ince					34,249.90
	ransactions					
Check	s and Payments - 13	items				
Check	07/31/2020		American Landscapi	Χ	-7,590.00	-7,590.00
Check	08/30/2020		Portland Water Bure	Χ	-6,770.15	-14,360.15
Check	09/01/2020		Oregon Department	Χ	-10,650.72	-25,010.87
Check	09/14/2020		Portland Disposal &	X	-418.00	-25,428.87
Check	09/15/2020		Charles Schwab	X	-440.00	-25,868.87
Check	09/15/2020		US Bank	Χ	-108.40	-25,977.27
Check	09/17/2020		Northwest Pump &	Χ	<b>-</b> 750.00	-26,727.27
Deposit	09/21/2020		US Bank	Χ	-8,824.00	-35,551.27
Check	09/24/2020		Liberty Mutual	Χ	-3,379.00	-38,930.27
Check	09/29/2020		Portland Water Bure	Χ	-428.40	-39,358.67
Check	09/29/2020		PGE	Χ	-21.02	-39,379.69
Check	09/29/2020		PGE	Χ	-21.02	-39,400.71
Check	09/29/2020		PGE	Χ _	-21.02	-39,421.73
Total C	Checks and Payments				-39,421.73	-39,421.73
	its and Credits - 4 ite	ms				
Deposit	09/01/2020			Χ	350.00	350.00
Deposit	09/01/2020			Χ	1,400.00	1,750.00
Deposit	09/13/2020			Χ	17,850.00	19,600.00
Deposit	09/29/2020		US Bank	Χ _	88.00	19,688.00
Total D	eposits and Credits			_	19,688.00	19,688.00
Total Clea	ared Transactions			_	-19,733.73	-19,733.73
Cleared Balance	9				-19,733.73	14,516.17
	d Transactions s and Payments - 3 it	ems				
Check	09/29/2020		Portland Water Bure		-7,679.63	-7,679.63
Check	09/29/2020		Northwest Pump &		-326.00	-8,005.63
Check	09/29/2020		ABC Fire Extinguish	_	-75.00	-8,080.63
Total C	Checks and Payments			_	-8,080.63	-8,080.63
Total Unc	leared Transactions			_	-8,080.63	-8,080.63
Register Balanc	e as of 09/30/2020			_	-27,814.36	6,435.54
Ending Balance	9				-27,814.36	6,435.54
				=	=	

		Insurance Set	
			Total
2040 Net Ordiner Income Applied to December 1991	Reserves	Aside	Total
2019 Net Ordinary Income Applied to Reserves, per vote	1,681.16	-	1,681.16
Transfer from reserves to pay for Security Garage lighting	(1,292.99)	-	(1,292.99)
Bottle Drop Revenue	400.00	-	400.00
February Earnings / Income	172.41	-	172.41
February Reserves	1,491.00	7 222 22	1,491.00
February Tax & Insurance Set Aside	-	7,333.00	7,333.00
D (4) D D	360,579.77	14,670.00	375,249.77
Bottle Drop Revenue	450.04	-	450.04
March Earnings / Income	158.31	-	158.31
March Reserves	1,491.00	-	1,491.00
March Tax & Insurance Set Aside	-	7,333.00	7,333.00
	362,229.08	22,003.00	384,232.08
Transfer from reserves to pay for Security Parking lot lighting	(1,440.00)	-	(1,440.00)
Bottle Drop Revenue	250.00	-	250.00
Owner Fines	100.00	-	100.00
April Earnings / Income	194.97	-	194.97
April Reserves	1,491.00	-	1,491.00
April Tax & Insurance Set Aside	<u>-</u>	7,333.00	7,333.00
	362,825.05	29,336.00	392,161.05
Transfer from reserves tor Security Garage lighting and install	(3,603.88)	-	(3,603.88)
Bottle Drop Revenue	-	-	-
Owner Fines	-	-	-
May Earnings / Income	587.58	-	587.58
May Reserves	1,491.00	-	1,491.00
May Tax & Insurance Set Aside	-	7,333.00	7,333.00
	361,299.75	36,669.00	397,968.75
Bottle Drop Revenue	-		-
June Earnings / Income	1,699.28		1,699.28
June Reserves	1,491.00	-	1,491.00
June Tax & Insurance Set Aside	-	7,333.00	7,333.00
	364,490.03	44,002.00	408,492.03
Transfer to reserves for Energy Trust Rebate Security Garage lightin	3,780.00	-	3,780.00
Bottle Drop Revenue - transferred 8/3	350.00		350.00
July Earnings / Income	188.78		188.78
July Reserves	1,491.00	-	1,491.00
July Tax & Insurance Set Aside	-	7,333.00	7,333.00
	370,299.81	51,335.00	421,634.81
August Bottle Drop Revenue	350.00	•	350.00
August Earnings / Income	194.94		194.94
August Reserves	1,491.00	-	1,491.00
August Tax & Insurance Set Aside	, -	7,333.00	7,333.00
January - August 2020 Transfer for Solar Panel - year 2 repayment	3,520.00	, =	3,520.00
, , , , , , , , , , , , , , , , , , , ,	375,855.75	58,668.00	434,523.75
September Bottle Drop Revenue	-		-
September Earnings / Income	195.11	-	195.11
September Reserves	1,491.00	_	1,491.00
September Tax & Insurance Set Aside	-,	7,333.00	7,333.00
September 2020 Transfer for Solar Panel - year 2 repayment	440.00	- , - 50.00	440.00
,	377,981.86	66,001.00	443,982.86
l l	,		

Taxes &

#### 2020 Insurance/Tax Set Aside 12 Months \$88,000 (\$7333 p/m)

#### **CD positions \$310,000.00:**

BMO Harris Bank Ntnl 1.6% 12/01/2020 (semi-annual) \$50,000 Sunwest Bank 0.65% 03/19/21 (monthly) \$50,000 Wells Fargo & Co 2.45% 4/12/21 (monthly) \$80,000 Morgan Stanley 2.2% 06/28/21 \$50,000 New York Community B 0.2% 07/01/2021 (at maturity) \$80,000

#### Cash: \$133,982.86

Bottle drop revenue - ongoing total \$1,646

# West Hayden Island Moorage Owners Association Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1145 · US Bank	6,435.54
1150 · Schwab	443,982.86
Total Checking/Savings	450,418.40
Total Current Assets	450,418.40
Fixed Assets	
2000 · Land and Bldgs	3,417,850.00
Total Fixed Assets	3,417,850.00
TOTAL ASSETS	3,868,268.40
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	
2300 · Vendor payables	8,169.00
Total Accounts Payable	8,169.00
Total Current Liabilities	8,169.00
Total Liabilities	8,169.00
Equity 3200 · Reserves fund balance 3400 · Contribution to capital 3500 · Retained Earnings Net Income	299,739.58 3,447,622.21 34,420.42 78,317.19
Total Equity	3,860,099.40
TOTAL LIABILITIES & EQUITY	3,868,268.40

## West Hayden Island Moorage Owners Association Profit & Loss Budget vs. Actual September 2020

Total Income		Sep 20	Budget	\$ Over Budget	% of Budget	
	Ordinary Income/Expense					
Total Income		40.400.00	40.400.00		400.004	
Expense   18.109.00		•	,		100.0% 0.0%	
Expense	Total Income	18,109.00	18,109.00	0.00	100.0%	
	Gross Profit	18,109.00	18,109.00	0.00	100.0%	
6110 · Electricity · Solar Loan         63.06         63.00         0.06         100.0%           6120 · Garbage         418.00         418.00         0.00         100.0%           6130 · Telephone         83.00         35.00         0.00         100.0%           6140 · Water         8.108.03         5.125.00         2,983.03         158.2%           Total 6100 · Operating         9,112.09         6,129.00         2,983.03         188.7%           6200 · Repairs & Maint         6216 · Beautification Committee         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0%         6215 · Beautification Committee         0.00         0.00         0.00         0.00         0.0%         6220 · Gate Maintenance         0.00         0.00         0.00         0.0%         0.00         0.0%         6220 · Gate Maintenance         0.00 </td <td>•</td> <td></td> <td></td> <td></td> <td></td>	•					
6115 - Electricity - Solar Loan         4440.00         440.00         0.00         100.0%           6120 - Carbage         418.00         418.00         0.00         100.0%           6130 - Tolephone         83.00         83.00         0.00         100.0%           6140 - Water         8,108.03         5,125.00         2,983.09         148.7%           6200 - Repairs & Maint         8210 - Landscaping         2,416.00         2,416.00         0.00         0.00         100.0%           6215 - Beautification Committee         0.00         0.00         0.00         0.00         0.0%           6220 - Pipes Maintenance         0.00         0.00         0.00         0.00         0.0%           6235 - Pump Repair         0.00         0.00         0.00         0.0%         0.0%           6240 - General maintenance         1,076.00         500.00         -800.00         0.0%           6243 - Security         0.00         250.00         -175.00         30.0%           6244 - Security - Chier         0.00         0.00         0.00         0.0%           6245 - Security - Chier         0.00         0.00         0.00         0.0%           6246 - Security - Chier         0.00         0.00         0.0						
6120 - Garbage         418.00         418.00         0.00         100.0%           6140 - Valer         8.108.03         5,125.00         2,983.09         156.2%           Total 6100 - Operating         9,112.09         6,129.00         2,983.09         148.7%           6200 - Repairs & Maint         8100 - Mandscaping         2,416.00         0.00         0.00         100.0%           6210 - Landscaping         2,416.00         0.00         0.00         0.00         0.0%           6221 - Securitication Committee         0.00         0.00         0.00         0.0%           6230 - Pipes Maintenance         0.00         0.00         0.00         0.0%           6232 - Pump Repair         0.00         0.00         0.00         0.0%           6242 - Work party         0.00         800.00         560.00         215.2%           6242 - Work party         0.00         800.00         560.00         215.2%           6245 - Security         0.00         0.00         0.00         0.0%           6245 - Security - Other         0.00         0.00         0.00         0.0%           6245 - Security - Other         0.00         0.00         0.00         0.0%           6300 - Administrative						
6130 - Tolephone 6140 - Water         83.00 8.108.03         5.125.00         2.983.03         158.2% 158.2%           Total 6100 - Operating         9,112.09         6,129.00         2,983.09         148.7%           6200 - Repairs & Maint 6210 - Landscaping 6211 - Beautification Committee         0.00         2,416.00         0.00         0.00         100.0%           6220 - Gate Maintenance         0.00         0.00         0.00         0.00         0.0%           6230 - Pipes Maintenance         0.00         0.00         0.00         0.00         0.0%           6230 - Pipes Maintenance         0.00         0.00         0.00         0.00         0.0%           6230 - Pipes Maintenance         0.00         0.00         0.00         0.0%         0.0%           6240 - Ceneral maintenance         1.076.00         500.00         576.00         215.2%         0.0%           6245 - Security         75.00         250.00         -175.00         30.0%         0.0% <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>						
Total 610 - Votering   S,108.03   S,125.00   2,983.09   148.7%						
Total 6100 · Operating	•					
			<u> </u>	<del></del>		
6210 - Landscaping         2,416.00         2,416.00         0.00         0.00         0.00         0.0%         6215 - Bautification Committee         0.00         0.00         0.00         0.0%         6220 - Gate Maintenance         0.00         0.00         0.00         0.0%         6230 - Pipes Maintenance         0.00         0.00         0.00         0.0%         0.0%         6236 - Pipes Maintenance         1,076.00         500.00         0.00         0.0%         0.0%         6240 - General maintenance         1,076.00         500.00         500.00         275.00         215.2%         6242 - Security         6243 - Security - Other         0.00         0.00         0.0%         0.0%         6249 - Security - Other         0.00         0.00         0.00         0.0%         0.0%         6249 - Security - Other         0.00         0.00         0.0%	Total 6100 · Operating	9,112.09	6,129.00	2,983.09	148.7%	
6215 - Beautification Committee         0.00		2.416.00	2 416 00	0.00	100.0%	
6220 - Gate Maintenance         0.00         250.00         -250.00         0.0%           6230 - Pippe Maintenance         0.00         0.00         0.00         0.0%           6235 - Pump Repair         0.00         0.00         0.00         0.0%           6240 - General maintenance         1.076.00         500.00         -576.00         215.2%           6242 - Work party         0.00         800.00         -800.00         0.0%           6245 - Security         0.00         0.00         0.00         0.00         0.0%           6247 - Fire prevention maintenance         75.00         250.00         -175.00         30.0%           6245 - Security - Other         0.00         0.00         0.00         0.0%           6245 - Security - Other         0.00         0.00         0.0%         0.0%           6216 - Security - Other         0.00         0.00         0.00         0.0%           6216 - Security - Other         0.00         0.00         0.00         0.0%           6216 - Security - Other         3.567.00         250.00         -175.00         30.0%           70 - General maintenance         3.567.00         250.00         -175.00         30.0%           70 - General maintenance		•	_,			
6230 · Pipes Maintenance         0.00         0.00         0.00         0.0%           6235 · Pump Repair         0.00         0.00         0.00         0.0%           6240 · General maintenance         1.076.00         500.00         576.00         215.2%           6242 · Work party         0.00         800.00         -800.00         0.0%           6245 · Security         0.00         250.00         -175.00         30.0%           6247 · Fire prevention maintenance         75.00         0.00         0.00         0.00         0.00           6245 · Security · Other         0.00         0.00         0.00         0.00         0.00         0.0%           Total 6245 · Security · Other         0.00         0.00         0.00         0.00         0.0%         0.0%           6246 · Security · Other         0.00         250.00         -175.00         30.0%         4216.00         -649.00         84.6%           6300 · Administrative         6300 · Administrative         6300 · Administrative         6300 · Administrative         6301 · Account Acc						
6235 - Pump Repair         0.00         0.00         0.00         256.00         215.2% 6242 - Work party         0.00         800.00         -800.00         215.2% 6242 - Work party         0.00         800.00         -800.00         -0.0% 6245 - Security           6247 - Fire prevention maintenance 6247 - Security - Other         0.00         0.00         0.00         0.00         0.00         0.00         0.0%         <	6230 · Pines Maintenance	0.00	0.00			
6240 - General maintenance 6221 - Work party         0.00         800.00         -800.00         0.0%           6242 - Work party 6247 - Fire prevention maintenance 6249 - Security - Other 7.000         75.00         25.000         -175.00         30.0%           6249 - Security - Other 7.000         0.00         0.00         0.00         0.0%         0.0%           6245 - Security - Other 7.000         0.00         0.00         0.00         0.0%         0.0%           Total 6245 - Security 7.000         75.00         250.00         -175.00         30.0%           Total 6295 - Security 8.000         75.00         250.00         -175.00         30.0%           Total 6200 - Repairs & Maint 3.567.00         4.216.00         -649.00         84.6%           6300 - Administrative 6310 - Fees and Licenses 0.00         0.00         0.00         0.00         0.0%           6310 - Fees and Licenses 0.000         0.00         0.00         0.00         0.0%         6315 - Income Taxes 0.00         0.00         0.00         0.0%         6326 - Income Taxes 0.00         0.00         0.00         0.0%         6326 - Income Taxes 0.00         0.00         0.00         0.0%         6320 - Income Taxes 0.00         0.00         0.00         0.0%         0.00         0.0%         0.0%<						
6242 · Work party 6247 · Security         0.00         800.00         -800.00         0.0% 0.0%           6247 · Fire prevention maintenance 6249 · Security - Other         75.00         250.00         -175.00         30.0% 0.00           6249 · Security - Other         0.00         0.00         0.00         0.00           Total 6245 · Security         75.00         250.00         -175.00         30.0%           Total 6200 · Repairs & Maint         3,567.00         4,216.00         -649.00         84.6%           6300 · Administrative         6310 · Repairs & Maint         3,567.00         0.00         0.00         0.0%           6315 · Income Taxes         0.00         0.00         0.00         0.0%         0.0%           6320 · Submerged Land Lease         10,650.72         10,400.00         250.72         102.4%           63215 · Bank fees         108.40         125.00         -16.60         86.7%           6332 · Real Property Taxes         0.00         0.00         0.00         0.0%           6340 · Hayden Island Business Park         0.00         0.00         0.00         0.0%           6340 · Hayden Island Business Park         0.00         0.00         0.00         0.00         0.00           6370 · Legal Services						
C245   Security   C247   Fire prevention maintenance   75 00   250 00   -175 00   30 0%   6249   Security - Other   0.00   0.0		•				
6249 - Security - Other 6245 - Security - Other         0.00         0.00         0.00         0.00         0.0% 0.0%           Total 6245 - Security         75.00         250.00         -175.00         30.0%           Total 6200 - Repairs & Maint         3,567.00         4,216.00         -649.00         84.6%           6300 - Administrative         6310 - Fees and Licenses         0.00         0.00         0.00         0.00         0.0%           6315 - Income Taxes         0.00         0.00         0.00         0.00         0.00         0.0%           6320 - Submerged Land Lease         10,850.72         10,400.00         250.72         102.4%           6325 - Bank fees         108.40         125.00         -16.60         86.7%           6330 - Real Property Taxes         0.00         0.00         0.00         0.00           6340 - Hayden Island Business Park         0.00         0.00         0.00         0.00           6360 - Supplies & Postage         0.00         21.00         -21.00         0.0%           6370 - Legal Services         0.00         0.00         0.00         0.00         0.00         0.0%           6396 - Miscellaneous         0.00         0.00         0.00         0.00         0.00						
6245 · Security - Other         0.00         0.00         0.00         0.0%           Total 6245 · Security         75.00         250.00         -175.00         30.0%           Total 6200 · Repairs & Maint         3,567.00         4,216.00         -649.00         84.6%           6300 · Administrative         6310 · Fees and Licenses         0.00         0.00         0.00         0.0%           6315 · Income Taxes         0.00         0.00         0.00         0.0%         0.0%           6320 · Submerged Land Lease         10,650.72         10,400.00         250.72         102.4%           6325 · Bank fees         108.40         125.00         -16.60         86.7%           6330 · Real Property Taxes         0.00         0.00         0.00         0.0%           6330 · Real Property Taxes         0.00         0.00         0.00         0.0%           6330 · Sabria Insurance         3.379.00         3.079.00         0.00         0.0%         0.0%           6330 · Supplies & Postage         0.00         21.00         21.00         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%	6247 · Fire prevention maintenance	75.00	250.00	-175.00	30.0%	
Total 6245 · Security         75.00         250.00         -175.00         30.0%           Total 6200 · Repairs & Maint         3,567.00         4,216.00         -649.00         84.6%           6300 · Administrative         6300 · December of the companies o	6249 · Security - Other	0.00				
Total 6200 · Repairs & Maint         3,567.00         4,216.00         -649.00         84.6%           6300 · Administrative         6310 · Fees and Licenses         0.00         0.00         0.00         0.00         0.0%           6315 · Income Taxes         0.00         0.00         0.00         0.00         0.0%           6320 · Submerged Land Lease         10,650.72         10,400.00         255.72         102.4%           6325 · Bank fees         108.40         125.00         -16.60         86.7%           6330 · Real Property Taxes         0.00         0.00         0.00         0.00         0.0%           6340 · Hayden Island Business Park         0.00         0.00         0.00         0.00         0.00         0.0%	6245 · Security - Other	0.00	0.00	0.00	0.0%	
G300 - Administrative	Total 6245 · Security	75.00	250.00	-175.00	30.0%	
6310 - Fees and Licenses         0.00         0.00         0.00         0.00           6315 - Income Taxes         0.00         0.00         0.00         0.00           6320 - Submerged Land Lease         10,650.72         10,400.00         250.72         102.4%           6325 - Bank fees         108.40         125.00         -16.60         86.7%           6330 - Real Property Taxes         0.00         0.00         0.00         0.00           6340 - Hayden Island Business Park         0.00         0.00         0.00         0.00           6350 - Insurance         3,379.00         3,379.00         0.00         0.00         100.0%           6360 - Supplies & Postage         0.00         0.00         0.00         0.00         0.00         100.0%           6370 - Legal Services         0.00         0.00         0.00         0.00         0.00         0.0%         6360 - Accounting Services         0.00	Total 6200 · Repairs & Maint	3,567.00	4,216.00	-649.00	84.6%	
6315 · Income Taxes         0.00         0.00         0.00         0.0%           6320 · Submerged Land Lease         10,650.72         10,400.00         250.72         102.4%           6325 · Bank fees         108.40         125.00         -16.60         86.7%           6330 · Real Property Taxes         0.00         0.00         0.00         0.00           6340 · Hayden Island Business Park         0.00         0.00         0.00         0.00           6350 · Insurance         3,379.00         3,379.00         0.00         0.00         100.0%           6360 · Supplies & Postage         0.00         21.00         -21.00         0.0%           6370 · Legal Services         0.00         0.00         0.00         0.0%           6380 · Accounting Services         0.00         0.00         0.00         0.0%           6396 · Miscellaneous         0.00         0.00         0.00         0.00         0.0%           6300 · Administrative - Other         -88.00         0.00         -88.00         100.0%           Total Expense         26,729.21         24,270.00         2,459.21         139.9%           Other Income/Expense           Other Income/Expense <td c<="" td=""><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td>					
6320 · Submerged Land Lease         10,650.72         10,400.00         250.72         102.4%           6325 · Bank fees         108.40         125.00         -16.60         86.7%           6330 · Real Property Taxes         0.00         0.00         0.00         0.00           6340 · Hayden Island Business Park         0.00         0.00         0.00         0.00           6350 · Insurance         3,379.00         3,379.00         0.00         0.00         100.0%           6360 · Supplies & Postage         0.00         0.00         -21.00         0.0%           6370 · Legal Services         0.00         0.00         0.00         0.00           6380 · Accounting Services         0.00         0.00         0.00         0.00           6380 · Miscellaneous         0.00         0.00         0.00         0.00           6396 · Miscellaneous         0.00         0.00         0.00         0.00           6300 · Administrative - Other         -88.00         0.00         125.12         100.9%           Total Expense           Other Income           Serves Income         14,950.12         13,925.00         2,459.21         139.9%           Other Income						
6325 - Bank fees						
6330 · Real Property Taxes         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         100.0%         6360 · Supplies & Postage         0.00 <t< td=""><td></td><td>•</td><td>·</td><td></td><td></td></t<>		•	·			
6340 · Hayden Island Business Park         0.00         0.00         0.00         0.0%           6350 · Insurance         3,379.00         3,379.00         0.00         100.0%           6360 · Supplies & Postage         0.00         21.00         -21.00         0.00           6370 · Legal Services         0.00         0.00         0.00         0.00         0.00           6380 · Accounting Services         0.00         0.00         0.00         0.00         0.00           6396 · Miscellaneous         0.00         0.00         0.00         0.00         0.00           6300 · Administrative - Other         -88.00         0.00         -88.00         100.0%           Total 6300 · Administrative         14,050.12         13,925.00         125.12         100.9%           Net Ordinary Income         -8,620.21         -6,161.00         -2,459.21         110.1%           Net Ordinary Income         -8,620.21         -6,161.00         -2,459.21         139.9%           Other Income/Expense         0         1,491.00         0.00         0.00         100.0%           5200 · Reserves Income         1,491.00         1,491.00         0.00         0.00         100.0%           5300 ·						
6350 · Insurance         3,379.00         3,379.00         0.00         100.0%           6360 · Supplies & Postage         0.00         21.00         -21.00         0.0%           6370 · Legal Services         0.00         0.00         0.00         0.0%           6380 · Accounting Services         0.00         0.00         0.00         0.0%           6396 · Miscellaneous         0.00         0.00         0.00         0.0%           6300 · Administrative - Other         -88.00         0.00         -88.00         100.0%           Total 6300 · Administrative         14,050.12         13,925.00         125.12         100.9%           Total Expense         26,729.21         24,270.00         2,459.21         110.1%           Net Ordinary Income         -8,620.21         -6,161.00         -2,459.21         139.9%           Other Income/Expense           Other Income/Expense           Other Income/Expense           5100 · Reserves Income           5100 · Reserves Sessements         1,491.00         1,491.00         0.00         100.0%           5200 · Reserves - Reimb Solar Panel         440.00         440.00         -4.89         97.6%						
6360 · Supplies & Postage         0.00         21.00         -21.00         0.0%           6370 · Legal Services         0.00         0.00         0.00         0.0%           6380 · Accounting Services         0.00         0.00         0.00         0.00           6396 · Miscellaneous         0.00         0.00         0.00         0.0%           6300 · Administrative - Other         -88.00         0.00         -88.00         100.0%           Total 6300 · Administrative         14,050.12         13,925.00         125.12         100.9%           Total Expense         26,729.21         24,270.00         2,459.21         110.1%           Net Ordinary Income         -8,620.21         -6,161.00         -2,459.21         139.9%           Other Income/Expense           Other Income/Expense           Other Income           5000 · Reserves assessments         1,491.00         1,491.00         0.00         100.0%           5200 · Reserves - Reimb Solar Panel         440.00         440.00         0.00         100.0%           5300 · Reserves bank interest         195.11         200.00         -4.89         97.6%           5500 · Reserves Bottle Drop         0.00         <						
6370 · Legal Services         0.00         0.00         0.00         0.0%           6380 · Accounting Services         0.00         0.00         0.00         0.0%           6396 · Miscellaneous         0.00         0.00         0.00         0.0%           6300 · Administrative - Other         -88.00         0.00         -88.00         100.0%           Total 6300 · Administrative         14,050.12         13,925.00         125.12         100.9%           Total Expense           Colspan="6">Colsp		•	·			
6380 · Accounting Services         0.00 <th< td=""><td> '' '</td><td></td><td></td><td></td><td></td></th<>	'' '					
6396 · Miscellaneous         0.00<						
6300 · Administrative - Other         -88.00         0.00         -88.00         100.0%           Total 6300 · Administrative         14,050.12         13,925.00         125.12         100.9%           Total Expense         26,729.21         24,270.00         2,459.21         110.1%           Net Ordinary Income         -8,620.21         -6,161.00         -2,459.21         139.9%           Other Income/Expense           Other Income         5000 · Reserves Income         -8,620.21         -6,161.00         -2,459.21         139.9%           Other Income/Expense         000 · Reserves Income         -2,459.21         100.0%<						
Total Expense         26,729.21         24,270.00         2,459.21         110.1%           Net Ordinary Income         -8,620.21         -6,161.00         -2,459.21         139.9%           Other Income/Expense Other Income 5000 · Reserves Income 5100 · Reserves assessments 5100 · Reserves - Reimb Solar Panel 440.00         1,491.00         0.00         100.0%           5200 · Reserves - Reimb Solar Panel 5300 · Reserves bank interest 5500 · Reserves - Owner Fines 500 · Reserves - Owner Fines 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
Net Ordinary Income         -8,620.21         -6,161.00         -2,459.21         139.9%           Other Income/Expense           Other Income           5000 · Reserves Income           5100 · Reserves assessments         1,491.00         1,491.00         0.00         100.0%           5200 · Reserves - Reimb Solar Panel         440.00         440.00         0.00         100.0%           5300 · Reserves bank interest         195.11         200.00         -4.89         97.6%           5500 · Reserves - Owner Fines         0.00         0.00         0.00         0.00         0.0%           5600 · Reserves Bottle Drop         0.00         0.00         0.00         0.0%         0.0%           Total 5000 · Reserves Income         2,126.11         2,131.00         -4.89         99.8%	Total 6300 · Administrative	14,050.12	13,925.00	125.12	100.9%	
Other Income/Expense         Other Income         5000 · Reserves Income         5100 · Reserves assessments       1,491.00       1,491.00       0.00       100.0%         5200 · Reserves - Reimb Solar Panel       440.00       440.00       0.00       100.0%         5300 · Reserves bank interest       195.11       200.00       -4.89       97.6%         5500 · Reserves - Owner Fines       0.00       0.00       0.00       0.00       0.0%         5600 · Reserves Bottle Drop       0.00       0.00       0.00       0.00       0.0%         Total 5000 · Reserves Income       2,126.11       2,131.00       -4.89       99.8%	Total Expense	26,729.21	24,270.00	2,459.21	110.1%	
Other Income         5000 · Reserves Income       1,491.00       1,491.00       0.00       100.0%         5100 · Reserves assessments       1,491.00       1,491.00       0.00       100.0%         5200 · Reserves - Reimb Solar Panel       440.00       440.00       0.00       100.0%         5300 · Reserves bank interest       195.11       200.00       -4.89       97.6%         5500 · Reserves - Owner Fines       0.00       0.00       0.00       0.00       0.00         5600 · Reserves Bottle Drop       0.00       0.00       0.00       0.00       0.00         Total 5000 · Reserves Income       2,126.11       2,131.00       -4.89       99.8%	Net Ordinary Income	-8,620.21	-6,161.00	-2,459.21	139.9%	
5200 · Reserves - Reimb Solar Panel       440.00       440.00       0.00       100.0%         5300 · Reserves bank interest       195.11       200.00       -4.89       97.6%         5500 · Reserves - Owner Fines       0.00       0.00       0.00       0.00       0.0%         5600 · Reserves Bottle Drop       0.00       0.00       0.00       0.00       0.0%         Total 5000 · Reserves Income       2,126.11       2,131.00       -4.89       99.8%	Other Income					
5200 · Reserves - Reimb Solar Panel         440.00         440.00         0.00         100.0%           5300 · Reserves bank interest         195.11         200.00         -4.89         97.6%           5500 · Reserves - Owner Fines         0.00         0.00         0.00         0.00         0.00           5600 · Reserves Bottle Drop         0.00         0.00         0.00         0.00         0.00           Total 5000 · Reserves Income         2,126.11         2,131.00         -4.89         99.8%		1,491.00	1,491.00	0.00	100.0%	
5500 · Reserves - Owner Fines         0.00         0.00         0.00         0.00           5600 · Reserves Bottle Drop         0.00         0.00         0.00         0.00           Total 5000 · Reserves Income         2,126.11         2,131.00         -4.89         99.8%	5200 · Reserves - Reimb Solar Panel		440.00	0.00	100.0%	
5600 · Reserves Bottle Drop         0.00         0.00         0.00         0.00         0.00         0.0%           Total 5000 · Reserves Income         2,126.11         2,131.00         -4.89         99.8%	5300 · Reserves bank interest	195.11		-4.89		
Total 5000 · Reserves Income 2,126.11 2,131.00 -4.89 99.8%						
	5600 · Reserves Bottle Drop	0.00	0.00	0.00	0.0%	
<b>Total Other Income</b> 2,126.11 2,131.00 -4.89 99.8%	Total 5000 · Reserves Income	2,126.11	2,131.00	-4.89	99.8%	
	Total Other Income	2,126.11	2,131.00	-4.89	99.8%	

## **West Hayden Island Moorage Owners Association** Profit & Loss Budget vs. Actual September 2020

	Sep 20	Budget	\$ Over Budget	% of Budget
Other Expense				
7000 · Reserve expenses				
7200 · Security	0.00	0.00	0.00	0.0%
Total 7000 · Reserve expenses	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	2,126.11	2,131.00	-4.89	99.8%
Net Income	-6,494.10	-4,030.00	-2,464.10	161.1%

### **West Hayden Island Moorage Owners Association** Profit & Loss Budget vs. Actual January through September 2020

Total Income		Jan - Sep 20	Budget	\$ Over Budget	% of Budget
	Ordinary Income/Expense				
A250   Penalties   35.00					
Brown   163,018.00		· · · · · · · · · · · · · · · · · · ·	·		100.0% 100.0%
Expense   6100	Total Income	163,018.00	162,983.00	35.00	100.0%
	Gross Profit	163,018.00	162,983.00	35.00	100.0%
6110 - Electricity         519,87         567.00         47.13         91,7%           6115 - Electricity - Solar Loan         3,960.00         3,960.00         0.00         100.0%           6120 - Garbage         3,768.27         3,762.00         6.27         100.2%           6130 - Telephone         751.00         751.00         0.00         100.0%           6140 - Water         51,079.21         46,125.00         4,934.21         110.7%           6200 - Repairs & Maint         6210         21,752.00         1,908.00         108.8%           6215 - Beautification Committee         210.00         300.00         90.00         70.9%           6220 - Gate Maintenance         68.00         1,750.00         1,882.00         3.9%           6232 - Pipes Maintenance         0.00	Expense				
6115 - Electricity - Solar Loan         3,960,00         3,960,00         0.00         100,0%           6120 - Carbage         3,768,27         3,782,00         6,27         100,2%           6130 - Telephone         751,00         751,00         0.00         100,0%           6140 - Water         51,079,21         46,125,00         4,954,21         110,7%           7 Total 6100 - Operating         60,078,35         55,165,00         4,913,35         108,9%           6200 - Repairs & Maint         210,00         300,00         -9,000         70,0%           6215 - Beautification Committee         210,00         300,00         -90,00         70,0%           6230 - Pipes Maintenance         0.00         0.00         0.00         0.00         0.00           6240 - Ceneral maintenance         2.004,34         4,500,00         -1,995,66         55,7%           6242 - Work party         0.00         800,00         -800,00         0.0%           6243 - Security - Chier         0.00         1,200,00         -1,400         85,5%           6242 - Work party         0.00         0.00         0.00         0.00         0.0%           6245 - Security - Chier         0.00         1,200,00         -1,400         85,5%	6100 · Operating				
6120 - Garbage         3,788.27         3,782.00         6.27         100.2%           6130 - Telephone         751.00         51.00         0.00         100.0%           6140 - Water         51.079.21         46,125.00         4,954.21         110.7%           Total 6100 - Operating         60.078.35         55,165.00         4,913.35         108.9%           6200 - Ropairs & Maint         231.00         300.00         -90.00         108.80           6210 - Landscaping         23.660.00         21,752.00         1,908.00         10.08           6220 - Gate Maintenance         68.00         1,750.00         -1,682.00         3,9%           6230 - Pipps Maintenance         0.00         0.00         0.00         0.00         0.00         0.0%           6232 - Pump Repair         0.00         0.00         0.00         0.00         0.00         0.00         0.0%           6242 - Security         0.00         80.00         -1,995.66         55.7%         6242         562.00         1,200.00         -174.00         85.5%           6245 - Security         1.026.00         1,200.00         -174.00         85.5%         6245.5%         56.00         0.00         0.00         0.00         0.00         0.0	<b>,</b>				
6130 - Tolephone 6140 - Water         751.00 51.079.21         751.00 46,125.00         4,96.21 4,95.20         100.0% 4,95.21           Total 6100 - Operating         60.078.35         55,165.00         4,913.35         108.9%           6200 - Repairs & Maint 6210 - Landscaping 6211 - Beautification Committee         23,660.00         21,752.00         1,908.00         70.0%           6212 - Beautification Committee         210.00         300.00         -90.00         70.0%           6220 - Gate Maintenance         68.00         1,750.00         -1,692.00         3.9%           6230 - Pipps Maintenance         0.00         0.00         0.00         0.00         0.00         0.0%         0.00         0.0%         0.00         0.0%         0.00         0.0%         0.00         0.0% <td></td> <td>-,</td> <td>-,</td> <td></td> <td></td>		-,	-,		
Total 610 - Operating		•	•		
Total 6100 · Operating         60,078.35         55,165.00         4,913.35         108.9%           6200 · Repairs & Maint         8210 · Landscaping         23,660.00         21,752.00         1,908.00         108.8%           6215 · Beautification Committee         210.00         300.00         90.00         70.0%           6220 · Gate Maintenance         66.00         1,750.00         -1,682.00         3.9%           6230 · Pipes Maintenance         0.00         0	•				
6200 - Repairs & Maint         23,660,00         21,752,00         1,908,00         108,8%           6210 - Landscaping         23,660,00         21,752,00         1,908,00         100,00           6220 - Gate Maintenance         68,00         1,750,00         -1,682,00         3.9%           6230 - Pipes Maintenance         0.00         0.00         0.00         0.00         0.0%           6240 - General maintenance         2.504,34         4,500,00         -1,995,66         55,7%           6242 - Work party         0.00         800,00         -900,00         0.0%           6245 - Security         0.00         0.00         -800,00         0.0%           6245 - Security - Other         0.00         0.00         0.00         0.0%           6245 - Security - Other         0.00         0.00         0.00         0.00         0.0%           6245 - Security - Other         0.00         0.00         0.00         0.00         0.00         0.0%           6245 - Security - Other         0.00         1,200,00         -174,00         85,5%         6           6245 - Security - Other         0.00         0.00         0.00         0.00         0.0%         0.0%           6230 - Administrative         1	6140 · Water	51,079.21	46,125.00	4,954.21	110.7%
6210 - Landscaping         23,660.00         21,752.00         1,908.00         70.0%           6215 - Bautification Committee         210.00         300.00         -90.00         3.9%           6220 - Gate Maintenance         0.00         0.00         0.00         0.00         0.00           6230 - Pipes Maintenance         2,504.34         4,500.00         -1,985.66         55.7%           6242 - General maintenance         2,504.34         4,500.00         -90.00         0.00           6242 - Work party         0.00         800.00         -800.00         0.0%           6243 - Security         0.00         0.00         0.00         0.00         0.00           6243 - Security - Other         0.00         0.00         0.00         0.0%         0.0%           6243 - Security - Other         0.00         0.00         0.00         0.00         0.0%           6245 - Security - Other         0.00         0.00         0.00         0.0%         0.0%           6216 - Security - Other         0.00         0.00         1.74.00         85.5%           6210 - Repairs & Maint         27,468.34         30,302.00         -2,833.66         90.6%           6310 - Fee and Licenses         50.00         0.00	Total 6100 · Operating	60,078.35	55,165.00	4,913.35	108.9%
6215 - Beautification Committee         210.00         300.00         70.0%           6220 - Gate Maintenance         68.00         1,750.00         -1,882.00         3.9%           6230 - Pipes Maintenance         0.00         0.00         0.00         0.00         0.00         0.00         0.0%           6240 - General maintenance         2.504.34         4,500.00         -1,995.66         55.7%         6242 - Work party         0.00         800.00         -900.00         0.0%           6245 - Security         0.00         800.00         -174.00         85.5%         6249 - Security - Other         0.00         0.00         0.00         0.0%           6245 - Security - Other         0.00         0.00         0.00         0.00         0.00         0.0%           6245 - Security - Other         0.00         0.00         0.00         0.00         0.00         0.00         0.0%           6226 - Security - Other         0.00		22 222	0.4 ========	4.000.55	100
6220 - Gate Maintenance         68.00         1,750.00         -1,882.00         3.9%           6230 - Pippes Maintenance         0.00         0.00         0.00         0.00         0.00         0.00         0.0%           6240 - General maintenance         2,504.34         4,500.00         -1,995.66         55.7%         6242 - Work party         0.00         800.00         -1,995.66         55.7%         6242 - Security         6247 - Fire prevention maintenance         1,026.00         1,200.00         -174.00         85.5%         6249 - Security - Other         0.00         0		•	•		
6230 - Pipes Maintenance         0.00         0.00         0.00         0.0%           6235 - Pump Repair         0.00         0.00         0.0%         0.0%           6240 - General maintenance         2,504.34         4,500.00         1,995.66         55.7%           6242 - Work party         0.00         800.00         -800.00         0.0%           6247 - Fire prevention maintenance         1,026.00         1,200.00         -174.00         85.5%           6243 - Security - Other         0.00         0.00         0.00         0.00         0.00         0.0%           6245 - Security - Other         0.00         0.00         0.00         0.00         0.0%         0.0%           6245 - Security - Other         0.00         0.00         0.00         0.00         0.0%         0.0%           6245 - Security - Other         0.00         1,000         0.00         0.00         0.0%         0.0%           6246 - Security - Other         0.00         1,000         0.00         0.00         0.0%         0.0%           6247 - Security - Other         0.00         1,000         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0					
6235 - Pump Repair         0.00         0.00         0.00         0.0%           6240 - General maintenance         2,504.34         4,500.00         -800.00         -800.00           6242 - Work party         0.00         800.00         -800.00         -0.0%           6245 - Security         1,026.00         1,200.00         -174.00         85.5%           6247 - Fire prevention maintenance         1,026.00         1,200.00         -0.00         0.00           6249 - Security - Other         0.00         0.00         0.00         0.00         0.00           Total 6245 - Security         1,026.00         1,200.00         -174.00         85.5%           Total 6245 - Security         1,026.00         1,200.00         -174.00         85.5%           Total 6245 - Security         1,026.00         1,200.00         -174.00         85.5%           Total 6200 - Repairs & Maint         27,468.34         30,302.00         -2,833.66         90.6%           6310 - Flees and Licenses         50.00         50.00         0.00         100.0%           6310 - Flees and Licenses         1,249.00         950.00         299.00         131.5%           6320 - Submerged Land Lease         1,0650.72         10,400.00         250.00         <	6220 · Gate Maintenance	68.00	1,750.00	-1,682.00	3.9%
6240 - General maintenance (22,504.34)         4,500.00         -1,995.66         55,7% (242 - Work party)           6242 - Work party (242 - Security)         0.00         800.00         -800.00         0.0% (245 - Security)           6247 - Fire prevention maintenance (249 - Security - Other)         0.00         0.00         0.00         0.00         0.0% (254 - Security)         0.00         0.00         0.00         0.0% (254 - Security)         0.00         0.00         0.00         0.0% (254 - Security)         0.00         0.00         0.00         0.00         0.0% (254 - Security)         0.00         0.00         0.00         0.00         0.00         0.00         0.0% (254 - Security)         0.00         0.00         0.00         0.0% (254 - Security)         0.00         0.00         0.00         0.0% (254 - Security)         0.06         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	6230 · Pipes Maintenance	0.00	0.00	0.00	0.0%
6242 - Work party         0.00         800.00         -800.00         -800.00         0.0%           6245 - Security         0.00         1,026.00         1,200.00         -174.00         85.5%           6249 - Security - Other         0.00         0.00         0.00         0.00         0.00           Total 6245 - Security         1,026.00         1,200.00         -174.00         85.5%           Total 6200 - Repairs & Maint         27.468.34         30,302.00         -2,833.66         90.6%           6300 - Administrative         50.00         50.00         0.00         100.0%         100.0%           6310 - Fees and Licenses         50.00         50.00         0.00         100.0%           6315 - Incourse Taxes         1,249.00         950.00         290.00         131.5%           6320 - Submerged Land Lease         10,650.72         10,400.00         250.72         102.4%           6330 - Real Property Taxes         0.00         0.00         0.00         0.00         0.00           6331 - Real Property Taxes         0.00         0.00         0.00         0.00         0.00         0.00         0.0%         6340         448.70         86.8%         6330 - Insurance         6380- Insurance         3,636.00 <t< td=""><td>6235 · Pump Repair</td><td></td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>	6235 · Pump Repair		0.00	0.00	0.0%
6245 - Security - Other         1,026,00         1,200,00         -174,00         85.5%           6249 - Security - Other         0,00         0,00         0,00         0,00         0,00         0,00           Total 6245 - Security - Other         0,00         1,200,00         -174,00         85.5%           Total 6245 - Security         1,026,00         1,200,00         -174,00         85.5%           Total 6200 - Repairs & Maint         27,468,34         30,302,00         -2,833,66         90.6%           6300 - Administrative         6310 - Fees and Licenses         50,00         50,00         0,00         100,0%           6315 - Income Taxes         1,249,00         950,00         299,00         131,5%           6326 - Bank fees         976,30         1,125,00         -148,70         86,88%           6330 - Real Property Taxes         0,00         0,00         0,0%         0.0%           6330 - Insurance         3,636,00         3,636,00         0,00         0,0%           6330 - Supplies & Postage         762,33         437,00         325,33         174,4%           6337 - Legal Services         0,00         0,00         0,00         0,00         0,0%           6330 - Accounting Services         0,00	6240 · General maintenance	2,504.34	4,500.00	-1,995.66	55.7%
6247 - Fire prevention maintenance         1,026,00         1,200,00         -174,00         85,5%           6249 - Security - Other         0,00         0,00         0,00         0,00         0,00           Total 6245 - Security         1,026,00         1,200,00         -174,00         85,5%           Total 6200 - Repairs & Maint         27,468,34         30,302,00         -2,833,66         90,6%           6300 - Administrative         6310 - Fees and Licenses         50,00         50,00         0,00         100,0%           6315 - Income Taxes         1,249,00         950,00         299,00         131,5%           6320 - Submerged Land Lease         10,550,72         10,400,00         250,72         102,4%           6325 - Bank fees         976,30         1,125,00         -148,70         86,85%           6330 - Real Property Taxes         0,00         0,00         0,00         0,00         0,00           6340 - Hayden Island Business Park         33,66,00         3,636,00         3,636,00         3,636,00         0,00         100,0%           6370 - Legal Services         0,00         0,00         0,00         0,00         0,00         0,0%           6380 - Miscellaneous         0,00         0,00         0,00         0,0		0.00	800.00	-800.00	0.0%
6249 - Security - Other         0.00         0.00         0.00         0.00           Total 6245 - Security         1,026.00         1,200.00         -174.00         85.5%           Total 6200 - Repairs & Maint         27,468.34         30,302.00         -2,833.66         90.6%           6300 - Administrative         6300 - Second Licenses         50.00         50.00         0.00         100.0%           6315 - Income Taxes         1,249.00         950.00         299.00         131.5%           6320 - Submerged Land Lease         10,650.72         10,400.00         259.72         102.4%           6323 - Saal Frees         976.30         1,125.00         -148.70         86.8%           6330 - Roal Property Taxes         0.00         0.00         0.00         0.0%           6340 - Hayden Island Business Park         339.60         500.00         -160.40         67.9%           6350 - Insurance         3,636.00         3,638.00         0.00         0.00         0.00         0.00           6360 - Supplies & Postage         762.33         437.00         325.33         174.4%         637.0         14.4%         637.0         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		1 026 00	1 200 00	174.00	Q5 50/ <sub>-</sub>
6245 · Security - Other         0.00         0.00         0.00         0.0%           Total 6245 · Security         1,026.00         1,200.00         -174.00         85.5%           Total 6200 · Repairs & Maint         27,468.34         30,302.00         -2,833.66         90.6%           6300 · Administrative         50.00         50.00         0.00         100.0%           6310 · Fees and Licenses         50.00         50.00         299.00         131.5%           6315 · Income Taxes         1,249.00         950.00         299.00         131.5%           6320 · Submerged Land Lease         10,550.72         10,400.00         250.72         102.4%           6320 · Submerged Land Business Park         30.00         0.00         -148.70         86.8%           6330 · Real Property Taxes         0.00         0.00         0.00         0.00         0.00           6340 · Hayden Island Business Park         339.60         50.00         -160.40         67.9%           6350 · Insurance         3,636.00         3,636.00         0.00         0.00         100.0%           6350 · Supplies & Postage         762.33         437.00         325.33         174.4%           6370 · Legal Services         300.00         0.00         0.		•	•		
Total 6200 · Repairs & Maint         27,468.34         30,302.00         -2,833.66         90.6%           6300 · Administrative         6310 · Fees and Licenses         50.00         50.00         0.00         100.0%           6315 · Income Taxes         1,249.00         950.00         299.00         131.5%           6320 · Submerged Land Lease         10,650.72         10,400.00         250.72         102.4%           6325 · Bank fees         976.30         1,125.00         -148.70         86.8%           6330 · Real Property Taxes         0.00         0.00         0.00         0.00           6340 · Hayden Island Business Park         339.60         500.00         -160.40         67.9%           6350 · Insurance         3,636.00         3,636.00         0.00         100.0%           6360 · Supplies & Postage         762.23         437.00         325.33         174.4%           6370 · Legal Services         30.00         300.00         0.00         0.00         0.00           6380 · Accounting Services         300.00         300.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00					
6300 · Administrative         50.00         50.00         0.00         100.0%           6310 · Fees and Licenses         50.00         50.00         0.00         100.0%           6315 · Income Taxes         1,249.00         950.00         299.00         131.5%           6320 · Submerged Land Lease         10,650.72         10,400.00         250.72         102.4%           6325 · Bank fees         976.30         1,125.00         -148.70         86.8%           6330 · Real Property Taxes         0.00         0.00         0.00         0.0%           6340 · Hayden Island Business Park         339.60         500.00         -160.40         67.9%           6350 · Insurance         3,636.00         3,636.00         0.00         100.0%           6360 · Supplies & Postage         762.33         437.00         325.33         174.4%           6370 · Legal Services         0.00         0.00         0.00         0.0%           6380 · Alicellaneous         0.00         0.00         0.00         100.0%           6396 · Miscellaneous         0.00         0.00         0.00         0.00         100.0%           6390 · Administrative - Other         -88.00         17,398.00         477.95         102.7%	Total 6245 · Security	1,026.00	1,200.00	-174.00	85.5%
6310 · Fees and Licenses         50.00         50.00         0.00         100.0%           6315 · Income Taxes         1,249.00         950.00         299.00         131.5%           6320 · Submerged Land Lease         10,650.72         10,400.00         250.72         102.4%           6325 · Bank fees         976.30         1,125.00         -148.70         86.8%           6330 · Real Property Taxes         0.00         0.00         0.00         0.00         0.00           6340 · Hayden Island Business Park         339.60         500.00         -160.40         67.9%           6350 · Insurance         3,636.00         3,636.00         0.00         100.0%           6360 · Supplies & Postage         762.33         437.00         325.33         174.4%           6370 · Legal Services         0.00         0.00         0.00         0.00         0.00           6380 · Accounting Services         300.00         300.00         100.0%         6360	Total 6200 · Repairs & Maint	27,468.34	30,302.00	-2,833.66	90.6%
6315 · Income Taxes         1,249.00         950.00         299.00         131.5%           6320 · Submerged Land Lease         10,650.72         10,400.00         250.72         102.4%           6325 · Bank fees         976.30         1,125.00         -148.70         86.8%           6330 · Real Property Taxes         0.00         0.00         0.00         0.00         0.00           6340 · Hayden Island Business Park         339.60         500.00         -160.40         67.9%           6350 · Insurance         3,636.00         3636.00         0.00         100.0%         6360 · 0.00         100.0%           6360 · Supplies & Postage         762.33         437.00         325.33         174.4%         6370 · Legal Services         0.00         0.00         0.00         0.0%           6380 · Accounting Services         300.00         300.00         0.00	6300 · Administrative				
6320 · Submerged Land Lease         10,650.72         10,400.00         250.72         102.4%           6325 · Bank fees         976.30         1,125.00         -148.70         86.8%           6330 · Reserves Income         0.00         0.00         0.00         0.0%           6340 · Hayden Island Business Park         339.60         500.00         -160.40         67.9%           6350 · Insurance         3.636.00         3,636.00         0.00         100.0%           6360 · Supplies & Postage         762.33         437.00         325.33         174.4%           6370 · Legal Services         0.00         0.00         0.00         0.00         0.00         0.0%           6380 · Accounting Services         300.00         300.00         0.00         0.00         0.00         0.0%         6380 · Miscellaneous         0.00         0.00         0.00         0.0%         6396 · Miscellaneous         0.00         0.00         0.00         0.0%         6300 · Administrative · Other         -88.00         0.00         477.95         102.7%           Total Expense           Other Income         57,595.36         60,118.00         -2,522.64         95.8%           Other Income         5100 · Reserves Reimb Solar Pane	6310 · Fees and Licenses	50.00	50.00	0.00	100.0%
6325 · Bank fees         976.30         1,125.00         -148.70         86.8%           6330 · Real Property Taxes         0.00         0.00         0.00         0.0%           6340 · Hayden Island Business Park         339.60         500.00         -160.40         67.9%           6350 · Insurance         3,636.00         3,636.00         0.00         100.0%           6360 · Supplies & Postage         762.33         437.00         325.33         174.4%           6370 · Legal Services         0.00         0.00         0.00         0.00         0.00         0.00         0.00         100.0%         6380 · Accounting Services         300.00         300.00         0.00         0.00         100.0%         6396 · Miscellaneous         0.00         100.0%         630 · Accounting Strate Park         17,875.95         17,398.00         477.95         102.7%         702.50         102.5%         102.5%         102.5%	6315 · Income Taxes	1,249.00		299.00	131.5%
6330 · Real Property Taxes         0.00         0.00         0.00         0.00           6340 · Hayden Island Business Park         339.60         500.00         -160.40         67.9%           6350 · Insurance         3,636.00         3,636.00         0.00         100.0%           6360 · Supplies & Postage         762.33         437.00         325.33         174.4%           6370 · Legal Services         0.00         0.00         0.00         0.00         0.00         0.00           6380 · Accounting Services         300.00         300.00         0.00         0.00         0.00         100.0%           6396 · Miscellaneous         0.00         0.00         0.00         0.00         0.00         0.0%           6300 · Administrative - Other         -88.00         0.00         -88.00         100.0%           Total 6300 · Administrative         17,875.95         17,398.00         477.95         102.7%           Total Expense         105,422.64         102,865.00         2,557.64         102.5%           Other Income/Expense           Other Income           5000 · Reserves Income         13,417.00         13,417.00         0.00         100.0%           5200 · Reserves Senti	6320 · Submerged Land Lease	10,650.72	10,400.00		
6340 · Hayden Island Business Park         339.60         500.00         -160.40         67.9%           6350 · Insurance         3,636.00         3,636.00         0.00         100.0%           6360 · Supplies & Postage         762.33         437.00         325.33         174.4%           6370 · Legal Services         0.00         0.00         0.00         0.00         0.00         100.0%           6380 · Accounting Services         300.00         300.00         0.00         0.00         100.0%           6396 · Miscellaneous         0.00         0.00         0.00         0.00         0.00         0.0%           6300 · Administrative - Other         -88.00         0.00         477.95         100.0%           Total 6300 · Administrative         17,875.95         17,398.00         477.95         102.7%           Total Expense           Other Income/Expense           Other Income/Expense           Other Income           5100 · Reserves Income         13,417.00         13,417.00         0.00         100.0%           5200 · Reserves - Reimb Solar Panel         3,960.00         3,960.00         0.00         100.0%           5200 · Reserves bank interest         4,713.30 <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
6350 · Insurance         3,636.00         3,636.00         0.00         100.0%           6360 · Supplies & Postage         762.33         437.00         325.33         174.4%           6370 · Legal Services         0.00         0.00         0.00         0.00         0.00           6380 · Accounting Services         300.00         300.00         0.00         100.0%           6396 · Miscellaneous         0.00         0.00         0.00         0.00         0.0%           6300 · Administrative - Other         -88.00         0.00         -88.00         100.0%           Total 6300 · Administrative         17,875.95         17,398.00         477.95         102.7%           Total Expense         105,422.64         102,865.00         2,557.64         102.5%           Net Ordinary Income         57,595.36         60,118.00         -2,522.64         95.8%           Other Income/Expense           Other Income/Expense           Other Income/Expense           5000 · Reserves Income         13,417.00         13,417.00         0.00         100.0%           5200 · Reserves - Reimb Solar Panel         3,960.00         3,960.00         2,913.30         261.9%					
6360 · Supplies & Postage         762.33         437.00         325.33         174.4%           6370 · Legal Services         0.00         0.00         0.00         0.0%           6380 · Accounting Services         300.00         300.00         0.00         100.0%           6396 · Miscellaneous         0.00         0.00         0.00         0.0%         6300 · 0.0%         0.0%         0.0%           6300 · Administrative - Other         -88.00         0.00         477.95         100.0%           Total 6300 · Administrative         17,875.95         17,398.00         477.95         102.7%           Total Expense         105,422.64         102,865.00         2,557.64         102.5%           Net Ordinary Income         57,595.36         60,118.00         -2,522.64         95.8%           Other Income/Expense           Other Income/Expense           Other Income           5100 · Reserves assessments         13,417.00         13,417.00         0.00         100.0%           5200 · Reserves - Reimb Solar Panel         3,960.00         3,960.00         0.00         100.0%           5300 · Reserves bank interest         4,713.30         1,800.00         2,913.30         261.9% </td <td></td> <td></td> <td></td> <td></td> <td></td>					
6370 · Legal Services         0.00         0.00         0.00         0.0%           6380 · Accounting Services         300.00         300.00         0.00         100.0%           6396 · Miscellaneous         0.00         0.00         0.00         0.00         0.0%           6300 · Administrative - Other         -88.00         0.00         -88.00         100.0%           Total 6300 · Administrative         17,875.95         17,398.00         477.95         102.7%           Total Expense           Other Income           Expense           Other Income/Expense           Other Income/Expense           Other Income/Expense           5000 · Reserves Income           5100 · Reserves Reimb Solar Panel         3,960.00         13,417.00         0.00         100.0%           5200 · Reserves - Reimb Solar Panel         3,960.00         3,960.00         0.00         100.0%           5500 · Reserves - Owner Fines         100.00         0.00         100.00         100.0%           5500 · Reserves - Owner Fines         100.00         0.00         100.00         150.0%           Total 5000 · Reserves Bottle Drop         1,350.00 <t< td=""><td></td><td>•</td><td>·</td><td></td><td></td></t<>		•	·		
6380 · Accounting Services         300.00         300.00         0.00         100.0%           6396 · Miscellaneous         0.00         0.00         0.00         0.00         0.0%           6300 · Administrative - Other         -88.00         0.00         -88.00         100.0%           Total 6300 · Administrative         17,875.95         17,398.00         477.95         102.7%           Total Expense         105,422.64         102,865.00         2,557.64         102.5%           Net Ordinary Income         57,595.36         60,118.00         -2,522.64         95.8%           Other Income/Expense           Other Income/Expense         5100 · Reserves Income         13,417.00         13,417.00         0.00         100.0%           5100 · Reserves - Reimb Solar Panel         3,960.00         3,960.00         0.00         100.0%           5200 · Reserves - Reimb Solar Panel         3,960.00         3,960.00         2,913.30         261.9%           5500 · Reserves - Owner Fines         100.00         0.00         100.00         100.0%           5600 · Reserves Bottle Drop         1,350.00         900.00         3,463.30         117.3%					
6396 · Miscellaneous         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         100.0%         0.00         100.0%         0.00         100.0%         0.00         100.7%         0.00         102.5%         0.00         102.5%         0.00         102.5%         0.00         100.25%         0.00         100.25%         0.00         100.25%         0.00         100.25%         0.00         100.0%         0.00         0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
6300 · Administrative - Other         -88.00         0.00         -88.00         100.0%           Total 6300 · Administrative         17,875.95         17,398.00         477.95         102.7%           Total Expense         105,422.64         102,865.00         2,557.64         102.5%           Net Ordinary Income         57,595.36         60,118.00         -2,522.64         95.8%           Other Income/Expense Other Income         5000 · Reserves Income         8         8         100.00         100.00         100.0%         100.					
Total Expense         105,422.64         102,865.00         2,557.64         102.5%           Net Ordinary Income         57,595.36         60,118.00         -2,522.64         95.8%           Other Income/Expense Other Income         5000 · Reserves Income					
Net Ordinary Income         57,595.36         60,118.00         -2,522.64         95.8%           Other Income/Expense           Other Income         5000 · Reserves Income	Total 6300 · Administrative	17,875.95	17,398.00	477.95	102.7%
Other Income/Expense           Other Income           5000 · Reserves Income         5100 · Reserves assessments         13,417.00         13,417.00         0.00         100.0%           5200 · Reserves - Reimb Solar Panel         3,960.00         3,960.00         0.00         100.0%           5300 · Reserves bank interest         4,713.30         1,800.00         2,913.30         261.9%           5500 · Reserves - Owner Fines         100.00         0.00         100.00         100.00           5600 · Reserves Bottle Drop         1,350.00         900.00         450.00         150.0%           Total 5000 · Reserves Income         23,540.30         20,077.00         3,463.30         117.3%	Total Expense	105,422.64	102,865.00	2,557.64	102.5%
Other Income         5000 · Reserves Income       13,417.00       13,417.00       0.00       100.0%         5100 · Reserves assessments       13,960.00       3,960.00       0.00       100.0%         5200 · Reserves - Reimb Solar Panel       3,960.00       3,960.00       0.00       100.0%         5300 · Reserves bank interest       4,713.30       1,800.00       2,913.30       261.9%         5500 · Reserves - Owner Fines       100.00       0.00       100.00       100.0%         5600 · Reserves Bottle Drop       1,350.00       900.00       450.00       150.0%         Total 5000 · Reserves Income       23,540.30       20,077.00       3,463.30       117.3%	Net Ordinary Income	57,595.36	60,118.00	-2,522.64	95.8%
5100 · Reserves assessments       13,417.00       13,417.00       0.00       100.0%         5200 · Reserves - Reimb Solar Panel       3,960.00       3,960.00       0.00       100.0%         5300 · Reserves bank interest       4,713.30       1,800.00       2,913.30       261.9%         5500 · Reserves - Owner Fines       100.00       0.00       100.00       100.00         5600 · Reserves Bottle Drop       1,350.00       900.00       450.00       150.0%         Total 5000 · Reserves Income         23,540.30       20,077.00       3,463.30       117.3%	Other Income/Expense Other Income	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,-	
5200 · Reserves - Reimb Solar Panel       3,960.00       3,960.00       0.00       100.0%         5300 · Reserves bank interest       4,713.30       1,800.00       2,913.30       261.9%         5500 · Reserves - Owner Fines       100.00       0.00       100.00       100.00         5600 · Reserves Bottle Drop       1,350.00       900.00       450.00       150.0%         Total 5000 · Reserves Income       23,540.30       20,077.00       3,463.30       117.3%		13,417.00	13,417.00	0.00	100.0%
5300 · Reserves bank interest       4,713.30       1,800.00       2,913.30       261.9%         5500 · Reserves - Owner Fines       100.00       0.00       100.00       100.00         5600 · Reserves Bottle Drop       1,350.00       900.00       450.00       150.0%         Total 5000 · Reserves Income         23,540.30       20,077.00       3,463.30       117.3%			•		
5500 · Reserves - Owner Fines         100.00         0.00         100.00         100.00           5600 · Reserves Bottle Drop         1,350.00         900.00         450.00         150.0%           Total 5000 · Reserves Income         23,540.30         20,077.00         3,463.30         117.3%		· · · · · · · · · · · · · · · · · · ·			
5600 · Reserves Bottle Drop         1,350.00         900.00         450.00         150.0%           Total 5000 · Reserves Income         23,540.30         20,077.00         3,463.30         117.3%			·	· ·	
	5600 · Reserves Bottle Drop	1,350.00		450.00	
<b>Total Other Income</b> 23,540.30 20,077.00 3,463.30 117.3%	Total 5000 · Reserves Income	23,540.30	20,077.00	3,463.30	117.3%
	Total Other Income	23,540.30	20,077.00	3,463.30	117.3%

### **West Hayden Island Moorage Owners Association** Profit & Loss Budget vs. Actual January through September 2020

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Other Expense				
7000 · Reserve expenses 7200 · Security 7500 · Pump Repair	2,556.87 261.60	0.00	2,556.87	100.0%
Total 7000 · Reserve expenses	2,818.47	0.00	2,818.47	100.0%
Total Other Expense	2,818.47	0.00	2,818.47	100.0%
Net Other Income	20,721.83	20,077.00	644.83	103.2%
Net Income	78,317.19	80,195.00	-1,877.81	97.7%



#### **Portland General Electric Company**

121 SW Salmon Street • Portland, Oregon 97204 portlandgeneral.com

September 15, 2020

West Hayden Isl Moorage 2630 N Hayden Island Dr Portland, OR 97217

Account ID: 3928820000

Service Address: 2630 N Hayden Island Dr, Portland, OR 97217

Meter #: IN34021070

Here is a summary of your energy used and generated back to PGE.

Your Energy use Meter Reading **Excess Energy Generated Back to PGE** Service Period Meter Readings 9/14/2020 41770 8/12/2020 36121 05649 kWh Energy Consumed (Net Meter Service Account ID: 392882000) Service Period Meter Readings **Excess Generation** 9/14/2020 80310 Applied 8/12/2020 77920 02390 kWh 2390 0 Net kWh Billed Energy Consumed (1st Aggregated Service Account ID: 8551140000) Service Period Meter Readings **Excess Generation** 1/15/2020 67871 **Applied** 12/13/2019 67488 00383 kWh 383 0 Net kWh Billed Energy Consumed (2nd Aggregated Service Account ID: 2979700000) Meter Readings Service Period **Excess Generation** 9/14/2020 61776 Applied 8/12/2020 61387 00389 kWh 389 0 Net kWh Billed

Your excess generation for this bill period is 5,649 kWh. The excess generation was applied to offset your Net Meter Account first. Your net meter account has been billed for 0 kWh. The remaining excess generation kWh of 3,259 has been applied to offset one or more of the aggregated accounts listed above. Your total excess generation carryover for this year's annual billing cycle is 14,774 kWh.

This statement is not intended for use when remitting a payment, but is provided for your records, and is informational only.

Sincerely,

PGE Energy Experts 1-800-722-9287