Treasurer's report – For January 2021

Bank Reconciliation

- Four checks not cleared Oct/Nov Landscaping, December Landscaping, Hayden Isl.
 Business Park, and Gerry Abrams
- Unpaid Items January Water, January Landscaping, and all months Phone/Gate

Reserves Account

- Cash Balance \$65,028.38
- \$310,000 invested in CD's with various maturities through December 2021
- Transfers to reserves:
 - o \$544 monthly payback of Solar Panel Loan
 - o \$1,665 monthly to reserves
 - (\$10,000) transfer out of reserves to help cover 2020 loss

Balance Sheet:

- Vendor payables \$7,657:
 - o November 2019 January 2021 telephone (gate) accrued per budget \$1,257
 - January Landscaping \$400 accrued per budget
 - January Water \$6,000 accrued per budget

P&L:

- January HOA payments are current
- YTD Total Expense through January is 98.6% of budget
- Net Operating Income January \$9,377.55
- Net Other Income January (Reserves) \$2,403.65

PGE Account Recap:

- Excess generation 1,004kWh less usage 3,004 = net excess generation 0 kWh.
- Total carryover for this year's annual billing cycle is 8,951 kWh.

West Hayden Island Moorage Owners Association Reconciliation Detail

1145 · US Bank, Period Ending 01/31/2021

Cleared Transactions	Туре	Date	Num	Name	Clr	Amount	Balance	
Checks and Payments - 14 items Check 12/31/2020 Will Taylor X 438.81 438.81 Check 12/31/2020 Will Taylor X -350.00 -788.81 Check 12/31/2020 Ivy Dodge X -316.54 -1,105.35 Check 12/31/2020 Carl Coffman X -96.75 -1,202.10 Check 01/10/2021 Staples X -19.99 -1,222.09 Deposit 01/12/2021 Charles Schwab X -16.65.00 -2,887.09 Check 01/15/2021 US Bank X -544.05 -9,431.09 Check 01/15/2021 Portland Water Bure X -544.05 -9,431.09 Check 01/15/2021 Portland Water Bure X -544.05 -9,431.09 Check 01/15/2021 Portland Water Bure X -418.05 -9,679.14 Check 01/15/2021 Portland Water Bure X -11.02 -10,262.02 Check 01/15/2021	Beginning Balance						12,077.24	
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	Ending Balance					9,874.78	21,952.02	

West Hayden Island Moorage Assn. Charles Schwab Reserve Account/Savings

Taxes &
Insurance Set

	Reserves	Aside	Total
2021	383,788.61	-	383,788.61
Return Bottle Drop Revenue to Operating to cover 2020 loss	(1,946.00)		(1,946.00)
Return Owner Fines to Operating to cover 2020 loss	(670.00)		(670.00)
Transfer to operating to cover most of 2020 loss	(7,384.00)		(7,384.00)
January Earnings / Income	194.65		194.65
January Reserves	1,665.00		1,665.00
January 2021 Transfer for Solar Panel - year 2 repayment	544.00		544.00
ERROR Transfer from Reserves - LED light repairs - transfer back in	(1,163.88)		(1,163.88)
	375,028.38	-	375,028.38

CD positions \$310,000.00:

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 (semi-annual) \$50,000 New York Community B 0.2% 07/01/2021 (at maturity) \$80,000 Bank Hapoalim BM, Ne 0.1% 12/14/2021 (at maturity) \$50,000

Cash: \$65,028.38

12:57 PM 01/30/21 Accrual Basis

West Hayden Island Moorage Owners Association Balance Sheet

As of January 31, 2021

	Jan 31, 21
ASSETS Current Assets Checking (Southern	
Checking/Savings 1145 · US Bank 1150 · Schwab	21,952.02 375,028.38
Total Checking/Savings	396,980.40
Total Current Assets	396,980.40
Fixed Assets 2000 · Land and Bldgs	3,417,850.00
Total Fixed Assets	3,417,850.00
TOTAL ASSETS	3,814,830.40
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2300 · Vendor payables	7,657.00
Total Accounts Payable	7,657.00
Total Current Liabilities	7,657.00
Total Liabilities	7,657.00
Equity 3200 · Reserves fund balance 3400 · Contribution to capital 3500 · Retained Earnings Net Income	299,739.58 3,447,622.21 48,030.41 11,781.20
Total Equity	3,807,173.40
TOTAL LIABILITIES & EQUITY	3,814,830.40

12:59 PM 01/30/21 **Accrual Basis**

West Hayden Island Moorage Owners Association Profit & Loss Budget vs. Actual January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 4100 Operating assessments	17,935.00	17,935.00	0.00	100.0%
Total Income	17,935.00	17,935.00	0.00	100.0%
Gross Profit	17,935.00	17,935.00	0.00	100.0%
Evnono	•	,		
Expense 6100 · Operating				
6110 · Electricity	63.06	63.06	0.00	100.0%
6115 · Electricity - Solar Loan	544.00	544.00	0.00	100.0%
6120 · Garbage 6130 · Telephone	418.00 87.00	418.00 87.00	0.00 0.00	100.0% 100.0%
6140 · Water	6,000.00	6,000.00	0.00	100.0%
Total 6100 · Operating	7,112.06	7,112.06	0.00	100.0%
6200 · Repairs & Maint				
6210 · Landscaping				
6211 · Landscape extras	0.00	0.00	0.00	0.0%
6210 · Landscaping - Other	400.00	400.00	0.00	100.0%
Total 6210 · Landscaping	400.00	400.00	0.00	100.0%
6215 · Beautification Committee 6220 · Gate Maintenance	0.00 -50.00	0.00 0.00	0.00 -50.00	0.0% 100.0%
6230 · Pipes Maintenance 6235 · Pump Repair	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
6240 · General maintenance	83.77	100.00	-16.23	83.8%
6242 · Work party	0.00	0.00	0.00	0.0%
6245 · Security				
6247 · Fire prevention maintenance 6249 · Security - Other	0.00 155.88	0.00 200.00	0.00 -44.12	0.0% 77.9%
Total 6245 · Security	155.88	200.00	-44.12	77.9%
Total 6200 · Repairs & Maint	589.65	700.00	-110.35	84.2%
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%
6320 · Submerged Land Lease 6325 · Bank fees	0.00 111.75	0.00 125.00	0.00 -13.25	0.0% 89.4%
6330 · Real Property Taxes	0.00	0.00	0.00	0.0%
6340 Hayden Island Business Park	724.00	724.00	0.00	100.0%
6350 · Insurance	0.00	0.00	0.00	0.0%
6360 · Supplies & Postage 6380 · Accounting Services	19.99 0.00	20.00 0.00	-0.01 0.00	100.0% 0.0%
Total 6300 · Administrative	855.74	869.00	-13.26	98.5%
Total Expense	8,557.45	8,681.06	-123.61	98.6%
Net Ordinary Income	9,377.55	9,253.94	123.61	101.3%
Other Income/Expense				
Other Income				
5000 · Reserves Income 5100 · Reserves assessments	1,665.00	1,665.00	0.00	100.0%
5200 · Reserves - Reimb Solar Panel	544.00	544.00	0.00	100.0%
5300 · Reserves bank interest	194.65	195.00	-0.35	99.8%
Total 5000 · Reserves Income	2,403.65	2,404.00	-0.35	100.0%
Total Other Income	2,403.65	2,404.00	-0.35	100.0%
Net Other Income	2,403.65	2,404.00	-0.35	100.0%
Net Income	11,781.20	11,657.94	123.26	101.1%



Portland General Electric Company

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

January 15, 2021

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

1/14/2021 50138

12/14/2020 49134 01004 kWh

Energy Consumed (Net Meter Service Account ID: 392882000)

Service Period Meter Readings Excess Generation

1/14/2021 90705 Applied

12/14/2020 87701

03004 kWh 3004 **0 Net kWh Billed**

Energy Consumed (1st Aggregated Service Account ID: 8551140000)

Service Period Meter Readings Excess Generation

12/14/2020 69845 Applied

11/11/2020 69272 00573 kWh 573 **0 Net kWh Billed**

Energy Consumed (2nd Aggregated Service Account ID: 2979700000)

Service Period Meter Readings Excess Generation

1/14/2021 63598 Applied

12/14/2020 63081 00517 kWh 517 **0 Net kWh Billed**

Your excess generation for this bill period is 1,004 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 0 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 8,951 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