

## Treasurer's report – For January 2022

### Bank Reconciliation

- Ending balance (per bank reconciliation) \$33,476.99
- Uncleared items:
  - \$8,366.50 Landscaping
  - \$1,125 West Meyer Fence
  - \$840 Hayden Island Bus Park
  - \$546.57 Fisher Investments
  - \$155 Refund R. Pierce
  - \$2,711 January Transfers to Reserves (2/1/22)

### Reserves Account

- Cash Balance \$102,986.32
- Transfers to / (from) reserves 2/1/22:
  - \$513 monthly payback of Solar Panel Loan
  - \$1,663 monthly to reserves
  - \$535 December fines to reserves
- 280,000 invested in CD's with various maturities through July 2023

### Balance Sheet:

- Current US Bank balance: \$33,476.99
- Current vendor payables \$9,895
  - Nov 2019 to Jan 2022 telephone (gate) \$2,257 accrued per budget
  - January Landscaping \$2,800 accrued per budget
  - January Water \$4,838
- *Upcoming 2022 budgeted payables:*
  - *Federal/ State Taxes \$1,800 – April*
  - *Land Lease \$11,300 – September*
  - *Property Taxes \$63,100 – November*
  - *Insurance \$43,000 (various payments)*

### P&L:

- January HOA payments are current
- Operating Expense YTD is 101% of budget (*over budget by \$111*)
- Net Operating Income YTD \$11,442
- Net Other Income YTD (Reserves) \$2,204; budgeted \$2,204

### PGE Account Recap:

- Excess generation 876 kWh less usage 3,930 = net excess generation -3,054 kWh.
- Total carryover for this year's annual billing cycle is 8,112 kWh.

# West Hayden Island Moorage Owners Association

## Reconciliation Detail

1145 · US Bank, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						29,228.65
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	12/31/2021		Portland Water Bure...	X	-3,702.39	-3,702.39
Check	12/31/2021		Portland Water Bure...	X	-473.05	-4,175.44
Check	12/31/2021		Ivy Dodge	X	-375.42	-4,550.86
Check	12/31/2021		CW Taylor	X	-75.00	-4,625.86
Check	12/31/2021		CW Taylor2	X	-11.96	-4,637.82
Check	01/09/2022		Staples	X	-29.99	-4,667.81
Check	01/10/2022		Metro Overhead Door	X	-980.00	-5,647.81
Check	01/14/2022		Travelers Insurance	X	-1,240.00	-6,887.81
Check	01/14/2022		Portland Disposal & ...	X	-481.00	-7,368.81
Check	01/14/2022		US Bank	X	-111.05	-7,479.86
Check	01/28/2022		PGE	X	-62.73	-7,542.59
Check	01/31/2022		National Tenant	X	-90.00	-7,632.59
Total Checks and Payments					-7,632.59	-7,632.59
<b>Deposits and Credits - 7 items</b>						
Deposit	01/04/2022		US Bank	X	155.00	155.00
Deposit	01/04/2022			X	920.00	1,075.00
Deposit	01/07/2022			X	440.00	1,515.00
Deposit	01/10/2022			X	440.00	1,955.00
Deposit	01/10/2022			X	880.00	2,835.00
Deposit	01/10/2022		US Bank	X	1,230.00	4,065.00
Deposit	01/13/2022			X	21,560.00	25,625.00
Total Deposits and Credits					25,625.00	25,625.00
Total Cleared Transactions					17,992.41	17,992.41
Cleared Balance					17,992.41	47,221.06
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	11/26/2021		American Landscapi...		-1,012.50	-1,012.50
Check	01/10/2022		American Landscapi...		-4,593.00	-5,605.50
Check	01/14/2022		American Landscapi...		-2,761.00	-8,366.50
Check	01/14/2022		West-Meyer Fence I...		-1,125.00	-9,491.50
Check	01/24/2022		Robyn Pierce		-155.00	-9,646.50
Deposit	01/31/2022		Charles Schwab		-1,663.00	-11,309.50
Check	01/31/2022		Hayden Island Busin...		-840.00	-12,149.50
Check	01/31/2022		Fisher Managment		-546.57	-12,696.07
Deposit	01/31/2022		Charles Schwab		-535.00	-13,231.07
Check	01/31/2022		Schwab		-513.00	-13,744.07
Total Checks and Payments					-13,744.07	-13,744.07
Total Uncleared Transactions					-13,744.07	-13,744.07
Register Balance as of 01/31/2022					4,248.34	33,476.99
<b>Ending Balance</b>					<b>4,248.34</b>	<b>33,476.99</b>

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

**2022**

January Earnings / Income  
January Reserves  
January 2022 Transfer for Solar Panel - Year 4 Repayment  
[Fines from December Transferred to Reserves](#)

Reserves	Total
<b>380,246.92</b>	<b>380,246.92</b>
28.47	28.47
1,663.00	1,663.00
513.00	513.00
<a href="#">535.00</a>	535.00
<b>382,986.39</b>	<b>382,986.39</b>

**CD positions \$280,000:**

Synchrony Bank UT 0.15% CD 10/13/2022 (at maturity) \$100,000  
Bank of China New Yo NY 0.4% CD 12/30/2022 (at maturity) \$50,000  
UBS Bank USA UT 0.25% CD 07/10/2023 (monthly) \$130,000

**Cash: \$102,986.39**

## West Hayden Island Moorage Owners Association

02/01/22

## Balance Sheet

Accrual Basis

As of January 31, 2022

	Jan 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1145 · US Bank	33,476.99
1150 · Schwab	382,986.39
Total Checking/Savings	416,463.38
Total Current Assets	416,463.38
Fixed Assets	
2000 · Land and Bldgs	3,417,850.00
Total Fixed Assets	3,417,850.00
<b>TOTAL ASSETS</b>	<b>3,834,313.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2300 · Vendor payables	9,895.39
Total Accounts Payable	9,895.39
Total Current Liabilities	9,895.39
Total Liabilities	9,895.39
Equity	
3200 · Reserves fund balance	299,739.58
3400 · Contribution to capital	3,447,622.21
3500 · Retained Earnings	63,409.46
Net Income	13,646.74
Total Equity	3,824,417.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,834,313.38</b>

## West Hayden Island Moorage Owners Association

## Profit &amp; Loss Budget vs. Actual

January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
4100 · Operating assessments	22,977.00	22,977.00	0.00	100.0%
<b>Total Income</b>	<b>22,977.00</b>	<b>22,977.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>22,977.00</b>	<b>22,977.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expense</b>				
6100 · Operating				
6110 · Electricity	62.73	63.00	-0.27	99.6%
6115 · Electricity - Solar Loan	513.00	513.00	0.00	100.0%
6120 · Garbage	481.00	481.00	0.00	100.0%
6130 · Telephone	87.00	87.00	0.00	100.0%
6140 · Water	4,838.39	5,000.00	-161.61	96.8%
<b>Total 6100 · Operating</b>	<b>5,982.12</b>	<b>6,144.00</b>	<b>-161.88</b>	<b>97.4%</b>
6200 · Repairs & Maint				
6210 · Landscaping	2,800.00	2,800.00	0.00	100.0%
6215 · Beautification 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%
6235 · Pump Repair	0.00	0.00	0.00	0.0%
6240 · General maintenance	546.57	550.00	-3.43	99.4%
6242 · Work party	0.00	0.00	0.00	0.0%
6245 · Security				
6247 · Fire prevention maintenance	0.00	0.00	0.00	0.0%
6248 · Fence repair	1,125.00	1,000.00	125.00	112.5%
6249 · Security - Other	0.00	0.00	0.00	0.0%
<b>Total 6245 · Security</b>	<b>1,125.00</b>	<b>1,000.00</b>	<b>125.00</b>	<b>112.5%</b>
<b>Total 6200 · Repairs &amp; Maint</b>	<b>4,471.57</b>	<b>4,350.00</b>	<b>121.57</b>	<b>102.8%</b>
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	0.00	0.00	0.00	0.0%
6325 · Bank fees	111.05	125.00	-13.95	88.8%
6330 · Real Property Taxes	0.00	0.00	0.00	0.0%
6340 · Hayden Island Business Park	840.00	775.00	65.00	108.4%
6350 · Insurance	10.00	0.00	10.00	100.0%
6360 · Supplies & Postage	29.99	30.00	-0.01	100.0%
6380 · Accounting Services	0.00	0.00	0.00	0.0%
6300 · Administrative - Other	90.00			
<b>Total 6300 · Administrative</b>	<b>1,081.04</b>	<b>930.00</b>	<b>151.04</b>	<b>116.2%</b>
<b>Total Expense</b>	<b>11,534.73</b>	<b>11,424.00</b>	<b>110.73</b>	<b>101.0%</b>
<b>Net Ordinary Income</b>	<b>11,442.27</b>	<b>11,553.00</b>	<b>-110.73</b>	<b>99.0%</b>
<b>Other Income/Expense</b>				
Other Income				
5000 · Reserves Income				
5100 · Reserves assessments	1,663.00	1,663.00	0.00	100.0%
5200 · Reserves - Reimb Solar Panel	513.00	513.00	0.00	100.0%
5300 · Reserves bank interest	28.47	28.00	0.47	101.7%
<b>Total 5000 · Reserves Income</b>	<b>2,204.47</b>	<b>2,204.00</b>	<b>0.47</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>2,204.47</b>	<b>2,204.00</b>	<b>0.47</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>2,204.47</b>	<b>2,204.00</b>	<b>0.47</b>	<b>100.0%</b>
<b>Net Income</b>	<b>13,646.74</b>	<b>13,757.00</b>	<b>-110.26</b>	<b>99.2%</b>

**Portland General Electric**

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

January 14, 2022

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
1/13/2022	94001
12/13/2021	93125
	<hr/>
	00876      kWh

**Energy Consumed (Net Meter Service Account ID: 392882000)**

Service Period	Meter Readings	Excess Generation
1/13/2022	19181	Applied
12/13/2021	16323	
	<hr/>	
	02858      kWh	2858
		<b>0 Net kWh Billed</b>

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

Service Period	Meter Readings	Excess Generation
1/13/2022	74865	Applied
12/13/2021	74318	
	<hr/>	
	00547      kWh	547
		<b>0 Net kWh Billed</b>

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

Service Period	Meter Readings	Excess Generation
1/13/2022	68364	Applied
12/13/2021	67839	
	<hr/>	
	00525      kWh	525
		<b>0 Net kWh Billed</b>

Your excess generation for this bill period is 876 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 plus 11,166 kWh of past excess generation 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 8,112 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