Bank Reconciliation

- Ending balance (per bank reconciliation) \$83,664.89
- Uncleared items \$56,993.95:
 - o \$351.50 Metro Door from March for gate remotes—need to research
 - o \$20.63 PGE
 - \$4,058 Liberty Mutual Insurance
 - o \$40,841 Travelers Insurance
 - \$264.30 Basic Fire
 - \$229.52 Robyn Ellensohn (work party)
 - \$11,229 Landscaping

Reserves Account

- Cash Balance \$115,872.26
- Transfers to / (from) reserves:
 - o \$522 monthly payback of Solar Panel Loan
 - \$1,667 monthly to reserves
- \$280,000 invested in CD's with various maturities through July 2023
- 10/13/22 maturity: Synchrony Bank UT 0.15% CD \$100,000

Balance Sheet:

- Current US Bank balance: \$83,664.89
- Current vendor payables \$16,834
 - Nov 2019 to March 2022 telephone (gate) \$2,432 accrued per budget unsure if Metro will back bill us
 - August September Landscaping \$5,600 accrued per budget
 - September Water paid in October \$8,802
- Upcoming 2022 budgeted payables:
 - Property Taxes \$63,100 November

P&L:

- September HOA payments current
- Water savings compared to PY
- Operating Expense YTD is 94% of budget
- Net Operating Income YTD \$152,069 compared to budget \$161,788
- Net Other Income YTD (Reserves) \$15,090 compared to budget \$19,940

PGE Account Recap:

- Excess generation 5,728 kWh less usage 2,760 = net excess generation 2,968 kWh.
- Total carryover for this year's annual billing cycle is 14,558 kWh.

West Hayden Island Moorage Owners Association Reconciliation Detail

1145 · US Bank, Period Ending 09/30/2022

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala	ance					140,582.53
Cleared 7	Transactions					
Check	s and Payments - 13	items				
Check	08/23/2022		Kelly Veach	Χ	-596.00	-596.00
Check	08/29/2022		Eastmoreland Lands	Χ	-587.00	-1,183.00
Check	09/08/2022		Portland Water Bure	Χ	-8,459.43	-9,642.43
Check	09/08/2022		West-Meyer Fence I	Χ	-386.00	-10,028.43
Check	09/09/2022		Gerry Abrams	Χ	-100.32	-10,128.75
Check	09/15/2022		Portland Disposal &	Χ	-481.00	-10,609.75
Check	09/15/2022		US Bank	Χ	-113.75	-10,723.50
Deposit	09/20/2022		Charles Schwab	Χ	-1,667.00	-12,390.50
Check	09/20/2022		US Bank	Χ	-522.00	-12,912.50
Check	09/20/2022		PGE	Χ	-20.63	-12,933.13
Check	09/20/2022		PGE	Χ	-20.63	-12,953.76
Check	09/26/2022		Oregon Department	Χ	-11,299.35	-24,253.11
Check	09/30/2022		Gerry Abrams	X	-410.58	-24,663.69
Total (Checks and Payments				-24,663.69	-24,663.69
	sits and Credits - 4 ite	ms				
Deposit	09/09/2022			Χ	2,200.00	2,200.00
Deposit	09/13/2022			Χ	440.00	2,640.00
Deposit	09/13/2022			Χ	22,000.00	24,640.00
Deposit	09/22/2022		US Bank	Χ _	100.00	24,740.00
Total [Deposits and Credits			_	24,740.00	24,740.00
Total Clea	ared Transactions			_	76.31	76.31
Cleared Balance	е				76.31	140,658.84
	d Transactions s and Payments - 7 it	ome				
Check	03/11/2022		Metro Overhead Door		-351.50	-351.50
Check	09/16/2022		American Landscapi		-11,229.00	-11,580.50
Check	09/20/2022		Liberty Mutual		-4,058.00	-15,638.50
Check	09/20/2022		PGE		-20.63	-15,659.13
Check	09/27/2022		Travelers Insurance		-40.841.00	-56,500.13
Check	09/27/2022		Basic Fire Protection		-40,641.00 -264.30	-56,764.43
Check	09/30/2022		Robyn Ellensohn		-229.52	-56,993.95
Total (Checks and Payments		·	_	-56,993.95	-56,993.95
	cleared Transactions			_	-56,993.95	-56,993.95
	ce as of 09/30/2022			_	-56,917.64	83,664.89
· ·				_	· · · · · · · · · · · · · · · · · · ·	
Ending Balanc	·U			=	-56,917.64	83,664.89

	Reserves	Total
2022	380,246.92	380,246.92
January Earnings / Income	28.47	28.47
January Reserves	1,663.00	1,663.00
January 2022 Transfer for Solar Panel - Year 4 Repayment	513.00	513.00
Fines from December Transferred to Reserves	535.00	535.00
	382,986.39	382,986.39
February Earnings / Income	28.44	28.44
February Reserves	1,667.00	1,667.00
February 2022 Transfer for Solar Panel - Year 4 Repayment	522.00	522.00
, i i	385,203.83	385,203.83
March Earnings / Income	25.92	25.92
March Reserves	1,667.00	1,667.00
Transfer from Reserves to pay for Garage door repairs	(4,800.00)	(4,800.00)
March 2022 Transfer for Solar Panel - Year 4 Repayment	522.00	522.00
Γ	382,618.75	382,618.75
April Earnings / Income	28.47	28.47
April Reserves	1,667.00	1,667.00
Transfer Owner Fines from operating to reserves	1,000.00	1,000.00
April 2022 Transfer for Solar Panel - Year 4 Repayment	522.00	522.00
The state of the s	385,836.22	385,836.22
May Earnings / Income	27.58	27.58
May Reserves	1,667.00	1,667.00
May 2022 Transfer for Solar Panel - Year 4 Repayment	522.00	522.00
Twing 2022 Transier for Goldin and Treat 4 Repayment	388,052.80	388,052.80
June Earnings / Income	30.69	30.69
June Reserves	1,667.00	1,667.00
Transfer from Reserves to pay for West ramp repairs	(926.00)	(926.00)
Transfer Owner Fines from operating to reserves	1,000.00	1,000.00
June 2022 Transfer for Solar Panel - Year 4 Repayment	522.00	522.00
Tario 2022 Harister for Colar Farier - Fear 4 Nepayment	390,346.49	390,346.49
July Earnings / Income	39.78	39.78
July Reserves	1,667.00	1,667.00
July 2022 Transfer for Solar Panel - Year 4 Repayment	522.00	522.00
Folia 2022 Transist for colar Fairer Four 4 Repayment	392,575.27	392,575.27
August Earnings / Income	50.90	50.90
Transfer from Reserves to pay for Slip 25 Garage Repair	(596.00)	(596.00)
Transfer from Reserves for Installation & Resetting of water meter valve box	(587.00)	(587.00)
August Reserves	1,667.00	1,667.00
August 2022 Transfer for Solar Panel - Year 4 Repayment	522.00	522.00
Tagast 2022 Transfer for Colar Fallor Teal 4 Repayment	393,632.17	393,632.17
September Earnings / Income	51.09	51.09
September Reserves	1,667.00	1,667.00
September 2022 Transfer for Solar Panel - Year 4 Repayment	522.00	522.00
Total Transfer of Solar Failer Trouble Tropaymone	395,872.26	395,872.26
<u>L</u>	000,07 E.E0	000,012.20

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: \$115,872.26

12:08 PM 10/08/22 Accrual Basis

West Hayden Island Moorage Owners Association Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS Current Assets Checking/Savings	
1145 · US Bank 1150 · Schwab	83,664.89 395,872.26
Total Checking/Savings	479,537.15
Total Current Assets	479,537.15
Fixed Assets 2000 · Land and Bldgs	3,417,850.00
Total Fixed Assets	3,417,850.00
TOTAL ASSETS	3,897,387.15
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2300 · Vendor payables	16,833.99
Total Accounts Payable	16,833.99
Total Current Liabilities	16,833.99
Total Liabilities	16,833.99
Equity 3200 · Reserves fund balance 3400 · Contribution to capital 3500 · Retained Earnings Net Income	299,739.58 3,447,622.21 63,409.46 69,781.91
Total Equity	3,880,553.16
TOTAL LIABILITIES & EQUITY	3,897,387.15

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

September 2022

Total Income 22,973,00 22,973,00 20,00 100,00 Gross Profit 22,973,00 22,973,00 0.00 100,00 Expense 6189 - Operating 6189 6189 6189 6189 6189 6115 - Electricity - Solar Loan 522,00 522,00 522,00 0.00 100,00% 100,0% 6190 100,000 100,00% 6190 100,000 100,00% 6190 100,000 100,00% 6190 100,000 100,00% 6130 718,000 100,00% 6130 718,000 100,00% 6130 718,000 100,00% 6130 718,000 100,00% 6130 718,000 100,00% 6130 718,000 100,00% 6130 718,000 1,008,000 1,008,000 0.00	_	Sep 22	Budget	\$ Over Budget	% of Budget
Total Income 22,973.00 22,973.00 0.00 100.01					
Total Income 22,973,00 22,973,00 22,973,00 0.00 100,00 Expense Expense 1910 - Operating 6110 - Electricity 6115 - Electricity 1915 - Electricity 6115 - Electricity 6115 - Electricity 6116 - March 1915 - Electricity 6117 - March 1910 - Operating 6117 - Patricity 6117 - March 1910 - Operating 6117 - Patricity 6117 - Patricity		22.973.00	22.973.00	0.00	100.0%
Expense	_				
Expense S100 - Operating S180	_				
\$100 - Operating \$100 - Oper	Gross Profit	22,973.00	22,973.00	0.00	100.0%
Second Comment	•				
6115 - Electricly'- Solar Loan 522 00 352 00 100 0% 6120 - Garbage 481 00 481 00 249 00 249 00 249 00 0.00% 100 0% 6130 - Telephone 0.00 249 00 249 00 249 00 0.0% 0.0% Fotal 6100 - Operating 9,886 88 11,819.00 -1,852.12 83.5% 6200 - Repairs & Maint 5,629 00 2,800.00 2,829.00 2010.0% 6215 - Beautification Committee 0.00 0.00 0.00 0.0% 0.00 0.0% 6220 - Pipes Maintenance 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% 0.00 0.0% 0.0% 0.00 0.0% 0.0 0.0% 0.0		61.89	67.00	-5.11	92.4%
6130 - Telephone 0.00	6115 · Electricity - Solar Loan				
State Stat	6120 · Garbage	481.00	481.00	0.00	100.0%
Total 6100 - Operating					
6200 · Repairs & Maint 5,629 00 2,800,00 2,829 00 201,00% 6215 · Landscaping 5,629 00 0,00 0,00 0,00 0,00 0,00% 6215 · Beautification Committee 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% 6235 · Pump Repair 0,00 0,00 0,00 0,00% 6242 · Control maintenance 100,32 100,000 0,50 0,00% 259 90 771,10% 6242 · Work party 6640 10 900,00 259 90 771,10% 6245 · Security 6640 10 900,00 259 90 771,10% 6245 · Security 6249 · Security · Other 0,00 0,00 350,00 171,10% 6249 · Security · Other 0,00 0,00 2,519 72 81 .5% 6249 · Security · Other 0,00 0,00 2,419 72 153,80 6249 · Security · Other 0,00 0,00 2,419 72 153,80 6249 · Security · Other 0,00 0,00 2,419 72 153,80 6240 ·	6140 · Water	8,801.99	10,500.00	-1,698.01	83.8%
6210 · Landscaping 5,629,00 2,800,00 2,829,00 2,829,00 2,00% 6215 · Beautification Committee 0.00 0.00 0.00 0.00 0.00 0.0% 6220 · Gate Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 6235 · Pump Repair 0.00 0.00 0.00 0.00 0.00 0.0% 6240 · General maintenance 10.032 100.00 0.00 0.00 0.00 0.0% 6247 · Fire prevention maintenance 264,30 300.00 .35,70 88.1% 88.1% 82.45 86.24 76 nor expair 88.00 0.00 386.00 100.0% 386.00 100.0% 386.00 100.0% 386.00 100.0% 386.00 100.0% 386.00 100.0% 386.00 100.0% 386.00 100.0% 386.00 100.0% 386.00 100.0% 386.00 100.0% 386.00 100.0% 386.00 100.0% 386.00 100.0% 386.00 100.0% 386.00 100.0	Total 6100 · Operating	9,866.88	11,819.00	-1,952.12	83.59
6215 · Beautification Committee 0.00 3.00 0.00 0.00 6220 · Gate Maintenance -100.00 300.00 -400.00 -33.3% 6230 · Ippes Maintenance 0.00 0.00 0.00 0.00 0.00 6235 · Pump Ropair 0.00 0.00 0.00 0.00 0.00 6245 · Security 640.10 900.00 -259.90 71.1% 6247 · Fire prevention maintenance 264.30 300.00 -35.70 88.1% 6248 · Security · Other 0.00 100.00 366.00 100.0% 6249 · Security · Other 0.00 100.00 259.30 162.6% Total 6245 · Security 650.30 400.00 250.30 162.6% Total 6200 · Repairs & Maint 6,919.72 4,500.00 2,419.72 153.8° 6330 · Administrative 6315 · Income Taxes 0.00 0.00 0.00 0.0% 6315 · Income Taxes 0.00 0.00 0.00 0.00 0.0% 6325 · Bank fees 113.75 125.00 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
6220 - Gate Maintenance -100.00 300.00 -400.00 -33.3% 6230 - Pipes Maintenance 0.00 0.00 0.00 0.00 0.00 0.0% 6240 - General maintenance 100.32 100.00 -25.99 71.1% 6242 - Work party 640.10 900.00 -25.99 71.1% 6245 - Security 2647 - Fire prevention maintenance 264.30 300.00 -35.70 88.1% 6248 - Security - Other 0.00 0.00 -100.00 100.0% 6248 - Security - Other 0.00 100.00 -700.00 100.0% 6248 - Security - Other 0.00 0.00 250.30 180.0% 6230 - Repairs & Maint 6,919.72 4,500.00 2.419.72 153.85 6300 - Repairs & Maint 6,919.72 4,500.00 2.419.72 153.85 6300 - Repairs & Maint 6,919.72 4,500.00 2.419.72 153.85 6300 - Repairs & Maint 6,919.72 4,500.00 0.00 0.00 0.00 0.00 0.00 0.00 <th< td=""><td>6210 · Landscaping</td><td>5,629.00</td><td>2,800.00</td><td>2,829.00</td><td>201.0%</td></th<>	6210 · Landscaping	5,629.00	2,800.00	2,829.00	201.0%
6230 · Pipes Maintenance 0.00 75.99 71.1% 6242 · Work party 6243 · Bency repair 386.00 300.00 -35.70 88.1% 6248 · Fence repair 386.00 0.00 386.00 100.0% 6249 · Security · Other 0.00 0.00 386.00 100.0% 6249 · Security · Other 0.00 0.00 386.00 100.0% 6249 · Security · Other 0.00 0.00 250.30 162.6% Total 6245 · Security · Other 650.30 400.00 250.00 2.419.72 153.85 6300 · Administrative 6300 · Agministrative 6300 · Agministrative 0.00 0.00 0.00 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% <					
6235 - Pump Repair 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 71.1% 6242 · Work party 64.01 900.00 2-59.90 71.1% 6245 · Security 6245 · Fence repair 36.00 300.00 35.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 0.0% 100.00 0.0% 100.00 0.0% 100.00 0.0% 100.00 0.0% 100.00 0.0% 100.00 0.0% 100.00 0.0% 100.00 0.0% 100.00 100.00 100.00 0.0% 100.00	6220 · Gate Maintenance	-100.00	300.00	-400.00	-33.3%
6235 - Pump Repair 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 71.1% 6242 · Work party 64.01 900.00 2-59.90 71.1% 6245 · Security 6245 · Security 88.1% 6248 · Fence repair 36.00 100.00 36.00 100.00% 100.00 100.00 100.00 100.00 100.00 0.0% 100.00 0.0% 100.00 0.00 0.0% 153.80 6248 · Security · Other 0.00 100.00 250.30 162.6% 153.80 6248 · Security · Other 0.00	6230 · Pipes Maintenance	0.00	0.00	0.00	0.0%
6242 - Work party 640.10 900.00 -259.90 71.1% 6245 - Security 380.00 33.70 88.1% 6248 - Fence repair 386.00 0.00 386.00 100.00 6249 - Security - Other 0.00 100.00 -100.00 100.00 Total 6245 - Security 650.30 400.00 250.30 162.6% Total 6200 - Repairs & Maint 6,919.72 4,500.00 2,419.72 153.8° 6300 - Administrative 316 - Income Taxes 0.00 0.00 0.00 0.00 6315 - Income Taxes 0.00 0.00 0.00 0.00 0.00 6320 - Submerged Land Lease 112,92.95 113,00 0.05 0.00 0.00 6325 - Bank fees 113,75 125,00 -11.25 91.0% 63.30 8.30 8.30 8.30 8.30 8.30 8.30 8.30 8.30 8.30 8.30 8.30 8.30 8.30 9.00 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	6235 · Pump Repair				
6245 - Security 264 30 300.00 -35.70 88.1% 6248 - Fence repair 386.00 0.00 386.00 100.0% 6249 - Security - Other 0.00 100.00 -100.00 100.00 Total 6245 - Security 650.30 400.00 250.30 162.6% Total 6200 - Repairs & Maint 6,919.72 4,500.00 2,419.72 153.8° 5300 - Administrative 6310 - Fees and Licenses 0.00 0.00 0.00 0.00 0.0% 6310 - Fees and Licenses 0.00 0.00 0.00 0.00 0.0% 6310 - Fees and Licenses 0.00 0.00 0.00 0.00 0.00 0.0% 6310 - Fees and Licenses 0.00 0.00 0.00 0.00 0.00 0.0% 6310 - Fees and Licenses 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.					
6247 - Fire prevention maintenance 624 30 300.00 35.70 88.1% 6248 - Fence repair 386.00 0.00 366.00 100.0% 0.0% 6249 - Security - Other 0.00 100.00 400.00 250.30 162.6% Total 6205 - Security 650.30 400.00 250.30 162.6% Total 6200 - Repairs & Maint 6.919.72 4.500.00 2,419.72 153.8° 6300 - Administrative 3300 - Administrative 0.00 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%		640.10	900.00	-259.90	71.1%
6248 - Fence repair 6249 - Security - Other 386.00 0.00 0.00 100.00 366.00 -100.00 100.0% 0.0% Total 6245 - Security 650.30 400.00 250.30 162.6% Total 6200 - Repairs & Maint 6,919.72 4,500.00 2,419.72 153.8° 6300 - Administrative 6310 - Fees and Licenses 0.00 0.00 0.00 0.00 0.00 0.0% 6315 - Income Taxes 0.00 0.00 0.00 0.00 0.0% 0.0% 6320 - 20.00 0.00 0.00 0.0%		224.22		0.5.70	00.40/
6249 · Security · Other 0.00 100.00 -100.00 0.0% Total 6245 · Security 650.30 400.00 250.30 162.6% Total 6200 · Repairs & Maint 6,919.72 4,500.00 2,419.72 153.8 6300 · Administrative 8300 · Administrative 8300 · Administrative 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% 6315 · Income Taxes 0.00 0.00 0.00 0.00 0.0% 6325 · Income Taxes 0.00 0.00 0.00 0.00 0.00 0.0% 6325 · Income Taxes 113.75 113.00 -0.65 100.0% 6325 · Income Taxes 100.0% 6326 · Income Taxes 100.0% 0.00					
Total 6245 · Security 650.30 400.00 250.30 162.6% Total 6200 · Repairs & Maint 6,919.72 4,500.00 2,419.72 153.8° 6300 · Administrative 6310 · Fees and Licenses 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 11,299.35 11,300.00 -0.65 100.0% 6325 · Bank fees 113.75 125.00 -11.25 91.0% 6330 · Real Property Taxes 0.00 0.00 0.00 0.0% 6330 · Real Property Taxes 0.00 0.00 0.00 0.0% 6340 · Hayden Island Business Park 0.00 0.00 0.00 0.00 0.00 6360 · Supplies & Postage 0.00 0.					
Total 6200 · Repairs & Maint 6,919.72 4,500.00 2,419.72 153.83 6300 · Administrative	6249 · Security - Other				
6300 - Administrative 6310 - Fees and Licenses 0.00	Total 6245 · Security	650.30	400.00	250.30	162.6%
Company Comp	Total 6200 · Repairs & Maint	6,919.72	4,500.00	2,419.72	153.8%
6315 - Income Taxes	6300 · Administrative				
6320 · Submerged Land Lease 11,299.35 11,300.00 -0.65 100.0% 6325 · Bank fees 113.75 125.00 -11.25 91.0% 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 44,899.00 41,340.00 3,559.00 108.6% 6360 · Supplies & Postage 0.00 0.00 0.00 0.00 0.00 6380 · Accounting Services 0.00 0.00 0.00 0.00 0.0% Total 6300 · Administrative 56,312.10 52,765.00 3,547.10 106.7° Total Expense 73,098.70 69,084.00 4,014.70 108.7° Other Income -50,125.70 -46,111.00 -4,014.70 108.7° Other Income 5100 · Reserves Income 520.00 0.00 100.0% 5300 · Reserves - Reimb Solar Panel 522.00 522.00 0.00 100.0% 5300 · Reserves Income 2,240.09 2,217.00 23.					
6325 · Bank fees					
6330 · Real Property Taxes 0.00 0.00 0.00 0.0% 6340 · Hayden Island Business Park 0.00 0.00 0.00 0.00 0.0% 6350 · Insurance 44,899.00 41,340.00 3,559.00 108.6% 6360 · Supplies & Postage 0.00 0.00 0.00 0.00 0.00 6380 · Accounting Services 0.00 0.00 0.00 0.00 0.00 Total 6300 · Administrative 56,312.10 52,765.00 3,547.10 106.7 Total Expense 73,098.70 69,084.00 4,014.70 105.8 Net Ordinary Income -50,125.70 -46,111.00 -4,014.70 108.7 Other Income/Expense Other Income 5000 · Reserves Income 1,667.00 0.00 100.0% 5200 · Reserves - Reimb Solar Panel 522.00 522.00 0.00 100.0% 5300 · Reserves Income 2,240.09 2,217.00 23.09 101.0 Total Other Income 2,240.09 2		•	,		
6340 · Hayden Island Business Park 0.00 0.00 0.00 0.0% 6350 · Insurance 44,899.00 41,340.00 3,559.00 108.6% 6360 · Supplies & Postage 0.00 0.00 0.00 0.00 0.00 6380 · Accounting Services 0.00 0.00 0.00 0.00 0.00 Total 6300 · Administrative 56,312.10 52,765.00 3,547.10 106.7 Total Expense 73,098.70 69,084.00 4,014.70 105.8 Net Ordinary Income -50,125.70 -46,111.00 -4,014.70 108.7° Other Income/Expense Other Income/Expense 500 · Reserves Income 1,667.00 1,667.00 0.00 100.0% 5200 · Reserves assessments 1,667.00 522.00 0.00 100.0% 5300 · Reserves bank interest 51.09 28.00 23.09 182.5% Total 5000 · Reserves Income 2,240.09 2,217.00 23.09 101.0 Total Other Income 2,240.09 2,217.00 23.09 101.0 <td></td> <td></td> <td></td> <td></td> <td></td>					
6350 Insurance 44,899.00 41,340.00 3,559.00 108.6% 6360 Supplies & Postage 0.00					
Comparison of					
Company Comp					
Total Expense 73,098.70 69,084.00 4,014.70 105.80 Net Ordinary Income -50,125.70 -46,111.00 -4,014.70 108.70 Other Income/Expense Other Income 5000 · Reserves Income 5100 · Reserves assessments 5200 · Reserves - Reimb Solar Panel 5200 · Reserves - Reimb Solar Panel 5200 · Reserves bank interest 1,667.00 522.00 0.00 522.00 0.00 0.00 100.0% 100.0% 100.0% 23.09 Total 5000 · Reserves Income 2,240.09 2,217.00 23.09 101.00 Total Other Income 2,240.09 2,217.00 23.09 101.00 Net Other Income 2,240.09 2,217.00 23.09 101.00					
Aget Ordinary Income -50,125.70	Total 6300 · Administrative	56,312.10		3,547.10	106.79
Other Income/Expense Other Income 5000 · Reserves Income 1,667.00 1,667.00 0.00 100.0% 5100 · Reserves - Reimb Solar Panel 522.00 522.00 0.00 100.0% 5300 · Reserves bank interest 51.09 28.00 23.09 182.5% Total 5000 · Reserves Income 2,240.09 2,217.00 23.09 101.0° Total Other Income 2,240.09 2,217.00 23.09 101.0° Net Other Income 2,240.09 2,217.00 23.09 101.0°	Total Expense	73,098.70	69,084.00	4,014.70	105.89
Other Income 5000 · Reserves assessments 1,667.00 1,667.00 0.00 100.0% 5100 · Reserves - Reimb Solar Panel 522.00 522.00 0.00 100.0% 5300 · Reserves bank interest 51.09 28.00 23.09 182.5% Total 5000 · Reserves Income 2,240.09 2,217.00 23.09 101.09 Total Other Income 2,240.09 2,217.00 23.09 101.09 Net Other Income 2,240.09 2,217.00 23.09 101.09	Net Ordinary Income	-50,125.70	-46,111.00	-4,014.70	108.7%
Other Income 5000 · Reserves Income 1,667.00 1,667.00 0.00 100.0% 5100 · Reserves - Reimb Solar Panel 522.00 522.00 0.00 100.0% 5300 · Reserves bank interest 51.09 28.00 23.09 182.5% Total 5000 · Reserves Income 2,240.09 2,217.00 23.09 101.09 Total Other Income 2,240.09 2,217.00 23.09 101.09 Net Other Income 2,240.09 2,217.00 23.09 101.09	Other Income/Expense				
5100 · Reserves assessments 1,667.00 1,667.00 0.00 100.0% 5200 · Reserves - Reimb Solar Panel 522.00 522.00 0.00 100.0% 5300 · Reserves bank interest 51.09 28.00 23.09 182.5% Total 5000 · Reserves Income 2,240.09 2,217.00 23.09 101.0 Total Other Income 2,240.09 2,217.00 23.09 101.0 Net Other Income 2,240.09 2,217.00 23.09 101.0					
5200 · Reserves - Reimb Solar Panel 522.00 522.00 0.00 23.09 100.0% 182.5% Total 5000 · Reserves Income 2,240.09 2,217.00 23.09 101.0% 182.5% Total Other Income 2,240.09 2,217.00 23.09 101.0% 101.0% 101.0% Net Other Income 2,240.09 2,217.00 23.09 101.0% 101.0% 101.0%	5000 · Reserves Income				
5300 · Reserves bank interest 51.09 28.00 23.09 182.5% Total 5000 · Reserves Income 2,240.09 2,217.00 23.09 101.00 Total Other Income 2,240.09 2,217.00 23.09 101.00 Net Other Income 2,240.09 2,217.00 23.09 101.00		1,667.00	1,667.00	0.00	100.0%
Total 5000 · Reserves Income 2,240.09 2,217.00 23.09 101.09 Total Other Income 2,240.09 2,217.00 23.09 101.09 Net Other Income 2,240.09 2,217.00 23.09 101.09					
Total Other Income 2,240.09 2,217.00 23.09 101.09 Net Other Income 2,240.09 2,217.00 23.09 101.09	5300 · Reserves bank interest	51.09			182.5%
Net Other Income 2,240.09 2,217.00 23.09 101.09	Total 5000 · Reserves Income	2,240.09	2,217.00	23.09	101.09
	Total Other Income	2,240.09	2,217.00	23.09	101.09
t Income -47,885.61 -43,894.00 -3,991.61 109.19	Net Other Income	2,240.09	2,217.00	23.09	101.0%
	t Income	-47,885.61	-43,894.00	-3,991.61	109.1%

12:15 PM 10/08/22 Accrual Basis

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

January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 4100 · Operating assessments	206,761.00	206,761.00	0.00	100.0%
Total Income	206,761.00	206,761.00	0.00	100.0%
Gross Profit	206,761.00	206,761.00	0.00	100.0%
Expense	200,701.00	200,701.00	0.00	100.07
6100 · Operating				
6110 · Electricity	559.50 4,689.00	599.00 4,689.00	-39.50 0.00	93.4% 100.0%
6115 · Electricity - Solar Loan 6120 · Garbage	4,869.00	4,329.00	0.00	100.0%
6130 · Telephone	502.00	751.00	-249.00	66.8%
6140 · Water	51,155.61	63,000.00	-11,844.39	81.2%
Total 6100 · Operating	61,235.11	73,368.00	-12,132.89	83.5%
6200 · Repairs & Maint				
6210 · Landscaping 6211 · Landscape extras	452.00			
6210 · Landscaping - Other	25,443.50	25,200.00	243.50	101.0%
Total 6210 · Landscaping	25,895.50	25,200.00	695.50	102.8%
6215 · Beautification Committee	140.00	140.00	0.00	100.0%
6220 · Gate Maintenance	2,463.78	2,500.00	-36.22	98.6%
6230 · Pipes Maintenance	0.00	0.00	0.00	0.0%
6235 · Pump Repair 6240 · General maintenance	0.00 694.39	0.00 700.00	0.00 -5.61	0.0% 99.2%
6242 · Work party	640.10	900.00	-259.90	71.1%
6245 · Security 6247 · Fire prevention maintenance	665.30	700.00	-34.70	95.0%
6248 · Fence repair	1,598.46	1,000.00	598.46	159.8%
6249 · Security - Other	0.00	200.00	-200.00	0.0%
Total 6245 · Security	2,263.76	1,900.00	363.76	119.1%
Total 6200 · Repairs & Maint	32,097.53	31,340.00	757.53	102.4%
6300 · Administrative				
6310 · Fees and Licenses 6315 · Income Taxes	50.00 0.00	50.00 1,800.00	0.00 -1,800.00	100.0% 0.0%
6320 · Submerged Land Lease	11,299.35	11,300.00	-0.65	100.0%
6325 · Bank fees	1,049.45	1,125.00	-75.55	93.3%
6330 · Real Property Taxes	0.00	0.00	0.00	0.0%
6340 · Hayden Island Business Park 6350 · Insurance	840.00 45,166.00	775.00 41,600.00	65.00 3,566.00	108.4% 108.6%
6360 · Supplies & Postage	29.99	30.00	-0.01	100.0%
6380 · Accounting Services	300.00	400.00	-100.00	75.0%
6300 · Administrative - Other	2.00			
Total 6300 · Administrative	58,736.79	57,080.00	1,656.79	102.9%
Total Expense	152,069.43	161,788.00	-9,718.57	94.0%
Net Ordinary Income	54,691.57	44,973.00	9,718.57	121.6%
Other Income/Expense Other Income				
5000 · Reserves Income				
5100 · Reserves assessments	14,999.00	14,999.00	0.00	100.0%
5200 · Reserves - Reimb Solar Panel	4,689.00	4,689.00	0.00	100.0%
5300 · Reserves bank interest 5500 · Reserves - Owner Fines	311.34 2,000.00	252.00	59.34	123.5%
Total 5000 ⋅ Reserves Income	21,999.34	19,940.00	2,059.34	110.3%
Total Other Income	21,999.34	19,940.00	2,059.34	110.3%
Other Expense				
7000 · Reserve expenses				
7400 · Extraordinary Landscaping	587.00			
7700 · Extraordinary Supplies /Repair 7750 · Garage Door Repairs	926.00 5,396.00			
Total 7000 · Reserve expenses	6,909.00			
Total Other Expense	6,909.00			
Net Other Income	15,090.34	19,940.00	-4,849.66	75.7%
et Income	69,781.91	64,913.00	4,868.91	107.5%
	00,701.31		7,000.01	107.576



September 13, 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
9/12/2022 29393
8/11/2022 23665
05728 kWh

Energy Consumed (Net Meter Service Account ID: 392882000)

 Service Period
 Meter Readings
 Excess Generation

 9/12/2022
 35111
 Applied

 8/11/2022
 33079
 02032
 kWh
 2032
 0 Net kWh Billed

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

 Service Period
 Meter Readings
 Excess Generation

 9/12/2022
 77748
 Applied

 8/11/2022
 77399
 00349
 kWh
 349
 0 Net kWh Billed

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

 Service Period
 Meter Readings
 Excess Generation

 9/12/2022
 71308
 Applied

 8/11/2022
 70929
 00379
 kWh
 379
 0 Net kWh Billed

Your excess generation for this bill period is 5,728 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 3,696 plus 11,590 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 14,558 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