

Cascade View Estates HOA, Inc.				
Balance Sheet				
As of December 31, 2019				
ASSETS				
Current				
Cash				
	Cash - Checking			28,608.49
	Cash - Reserve For Maintenance			51,281.37
	Total Cash			79,889.86
Accounts Receivable				
	Accounts Receivable - Homeowner Dues			474.00
	Accounts Receivable - Homeowner Fines			1,431.00
	Less: Allowance for Bad Debts			(1,300.00)
	Total Accounts Receivable			605.00
Prepays				
	Prepaid Insurance			1,203.00
	Total Prepays			1,203.00
Total Assets				81,697.86
LIABILITY AND SHAREHOLDER'S EQUITY				
Current				
	Accounts Payable			1,520.91
	A/P Insurance Claims			-
	Advance Billings - Homeowner Dues			-
	Advance Billings - Maintenance Reserve			-
	Total Current Liabilities			1,520.91
Shareholder's Equity				
	Reser			28,609.83
	Reserve - Maintenance - Prior Years			44,282.19
	Reserve - Maintenance - Current Year			6,999.18
	Net Earnings (Loss) For Period			285.75
	Total Shareholder's Equity			80,176.95
Total Liability and Shareholder's Equity				81,697.86

Cascade View Estates HOA, Inc.								
Statement of Earnings								
YTD December 2019								
				YTD	YTD	YTD	YTD	YTD
				Operations	Operations	Operations	Reserve	Total
				Actual	Budget	Variance	Actual	Actual
Revenue								
	Member Dues			15,880.00	15,880.00	-	7,000.00	22,880.00
	Homeowner Fines			1,740.00	1,000.00	740.00	-	1,740.00
	Interest Income			-	-	-	189.18	189.18
	Lien Fees			-	74.00	(74.00)	-	-
	Title Transfer Fees			1,400.00	2,000.00	(600.00)	-	1,400.00
	Total Revenue			19,020.00	18,954.00	66.00	7,189.18	26,209.18
Expenses								
	Landscaping - Weekly Maintenance			2,900.00	3,000.00	100.00	-	2,900.00
	Landscaping - Repair Costs			51.70	200.00	148.30	-	51.70
	Landscaping - Sod/Trees/Plants			471.70	400.00	(71.70)	-	471.70
	Landscaping - Spring/Fall Maint.			2,183.40	2,550.00	366.60	-	2,183.40
	Landscaping - Snow Removal			-	200.00	200.00	-	-
	Bank Service Charges			27.50	45.00	17.50	-	27.50
	Non-Profit Fee in Oregon			50.00	50.00	-	-	50.00
	Lien Fees			154.00	75.00	(79.00)	-	154.00
	Insurance Expense			1,844.00	1,844.00	-	-	1,844.00
	Accounting Services - Tax Prep./Filing			250.00	250.00	-	-	250.00
	Accounting Services - Bookkeeping			4,070.00	3,720.00	(350.00)	-	4,070.00
	Accounting Services - Title Transfer Fee			700.00	1,000.00	300.00	-	700.00
	Website Maintenance			237.37	200.00	(37.37)	-	237.37
	Meeting Expense			535.89	475.00	(60.89)	-	535.89
	Printing Services			148.43	200.00	51.57	-	148.43
	Compliance Services Fee			2,400.00	3,600.00	1,200.00	-	2,400.00
	Consulting Services			-	-	-	-	-
	Office Supplies - HOA Expenses			69.99	300.00	230.01	-	69.99
	Office Supplies - Compliance Expenses			22.00	-	(22.00)	-	22.00
	Office Supplies - Bookkeeping Expenses			235.00	300.00	65.00	-	235.00
	Postage - HOA			99.65	160.00	60.35	-	99.65
	Postage - Accounting Services			226.85	300.00	73.15	-	226.85
	Maintenance/Repairs			-	100.00	100.00	190.00	190.00
	Utilities - Water			1,476.77	1,800.00	323.23	-	1,476.77
	Utilities - Electricity			80.00	80.00	-	-	80.00
	Uncollectible / Bad Debt Expense			500.00	500.00	-	-	500.00
	Total Expenses			18,734.25	21,349.00	2,614.75	190.00	18,924.25
	Net Earnings (Loss)			285.75	(2,395.00)	2,680.75	6,999.18	7,284.93