



Quiet Water Homeowners Association

Financial Summary Month Ending  
May 31, 2011

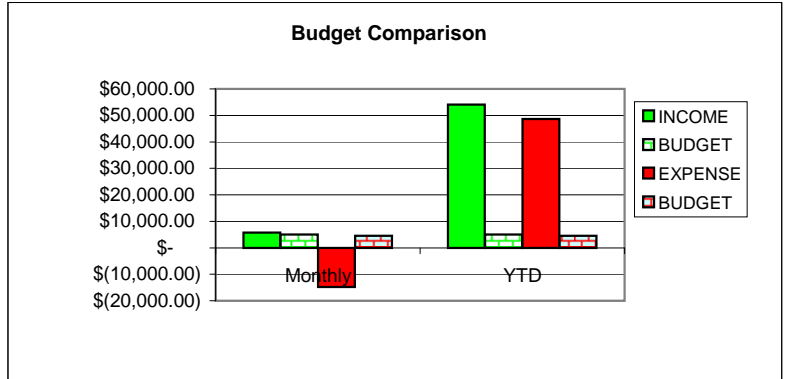
**INCOME & EXPENSE STATEMENT SUMMARY**

PRIOR YEAR FUNDS (Retained Earnings) \$ 834.90

	Monthly	YTD
INCOME	\$ 5,694.91	\$ 54,067.15
BUDGET	\$ 4,994.00	\$ 4,994.00
EXPENSE	\$(14,830.08)	\$ 48,615.34
BUDGET	\$ 4,532.00	\$ 4,532.00
NET INCOME (LOSS)	<b>\$ 20,524.99</b>	<b>\$ 5,451.81</b>

TOTAL OPERATING FUNDS **\$ 6,286.71**  
(Ending Balance as of 5/31/2011)

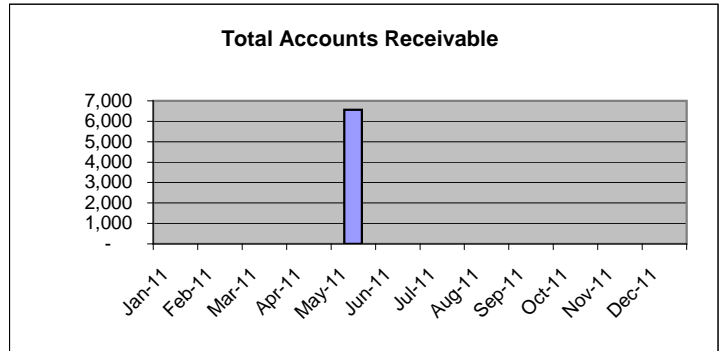
CHECKING ACCOUNT BALANCE \$6,481.71



**ACCOUNTS RECEIVABLE OVERVIEW**

➤ **LIENS, PRE-LIENS & ATTORNEY**

0	PRE-LIEN SENT THIS MONTH
0	LIEN FILED THIS MONTH
0	ACCOUNT AT ATTORNEY
0	BANKRUPTCY
0	FORECLOSURE



➤ **ACCOUNTS RECEIVABLE > 90 DAYS**

**\$0.00**

➤ **TOTAL ACCOUNTS RECEIVABLE**

**\$6,557.00**

**ACCOUNTS PAYABLE OVERVIEW**

➤ **ACCOUNTS PAYABLE > 90 DAYS**

**\$0.00**

➤ **TOTAL ACCOUNTS PAYABLE**

**\$647.83**

**RESERVE FUND ACTIVITY**

	<u>Monthly</u>	<u>YTD</u>
➤ <b>RESERVE FUNDS GENERAL RESERVES- Beginning Balance</b>	\$ 43,231.30	\$ 43,231.30
➤ <b>RESERVE INCOME</b>		
Reserve Allocation	4,391.77	4,391.77
Total Reserve Income	<u>4,391.77</u>	<u>4,391.77</u>
➤ <b>RESERVE EXPENSES</b>		
General Reserves	-	-
Total Reserve Expenses	<u>-</u>	<u>-</u>
➤ <b>RESERVE FUNDS - Ending Balance Actual</b>	<u>\$47,623.07</u>	<u>\$47,623.07</u>

**RESERVE FUND ACTIVITY**

	<u>Monthly</u>	<u>YTD</u>
➤ <b>RESERVE FUNDS LCA I- Beginning Balance</b>	\$ 22,825.76	\$ 22,825.76
➤ <b>RESERVE INCOME</b>		
Reserve Allocation	2,775.00	2,775.00
Total Reserve Income	<u>2,775.00</u>	<u>2,775.00</u>
➤ <b>RESERVE EXPENSES</b>		
LCA I	12,351.49	12,351.49
Total Reserve Expenses	<u>12,351.49</u>	<u>12,351.49</u>
➤ <b>RESERVE FUNDS - Ending Balance Actual</b>	<u>\$13,249.27</u>	<u>\$13,249.27</u>

**RESERVE FUND ACTIVITY**

	<u>Monthly</u>	<u>YTD</u>
➤ <b>RESERVE FUNDS LCA II - Beginning Balance</b>	\$ 18,751.58	\$ 18,751.58
➤ <b>RESERVE INCOME</b>		
Reserve Allocation	2,456.00	2,456.00
Total Reserve Income	<u>2,456.00</u>	<u>2,456.00</u>
➤ <b>RESERVE EXPENSES</b>		
LCA II	6,789.91	6,789.91
Total Reserve Expenses	<u>6,789.91</u>	<u>6,789.91</u>
➤ <b>RESERVE FUNDS - Ending Balance Actual</b>	<u>\$14,417.67</u>	<u>\$14,417.67</u>

## RESERVE FUND ACTIVITY

	<u>Monthly</u>	<u>YTD</u>
➤ <b>RESERVE FUNDS LCA III - Beginning Balance</b>	\$ 13,479.71	\$ 13,479.71
➤ <b>RESERVE INCOME</b>		
Reserve Allocation	1,358.00	1,358.00
Total Reserve Income	<u>1,358.00</u>	<u>1,358.00</u>
➤ <b>RESERVE EXPENSES</b>		
LCA III	3,210.91	3,210.91
Total Reserve Expenses	<u>3,210.91</u>	<u>3,210.91</u>
➤ <b>RESERVE FUNDS - Ending Balance Actual</b>	<u>\$11,626.80</u>	<u>\$11,626.80</u>

## RESERVE FUND ACTIVITY

	<u>Monthly</u>	<u>YTD</u>
➤ <b>RESERVE FUNDS LCA IV - Beginning Balance</b>	\$ 6,953.59	\$ 6,953.59
➤ <b>RESERVE INCOME</b>		
Reserve Allocation	1,134.00	1,134.00
Total Reserve Income	<u>1,134.00</u>	<u>1,134.00</u>
➤ <b>RESERVE EXPENSES</b>		
LCA IV	-	-
Total Reserve Expenses	<u>-</u>	<u>-</u>
➤ <b>RESERVE FUNDS - Ending Balance Actual</b>	<u>\$8,087.59</u>	<u>\$8,087.59</u>

## RESERVE FUND OVERVIEW

➤ <b>MONEY MARKET(AND CD) BALANCE</b>	95,878.68
➤ <b>LESS CAPITAL CONTRIBUTION FUNDS</b>	-
➤ <b>INTEREST EARNED ON MONEY MARKET ACCOUNT</b>	30.41
➤ <b>RESERVE FUNDS IN SAVINGS</b>	<u>95,878.68</u> Total Reserve Funds
➤ <b>RESERVE RECEIVABLES</b>	
LOAN TO OPERATING	<u>\$0.00</u> Total Reserve Receivable
➤ <b>FUNDING STATUS</b>	
TOTAL RESERVES DESIGNATED	<u>\$95,004.40</u> ⇐ Should Match ⇨ <u>\$95,878.68</u> Total Reserve Funds

- RESERVES ARE FULLY FUNDED ACCORDING TO YOUR BILLING CYCLE  
 THERE IS AN OPERATING LOAN AGAINST RESERVES

### ➤ RESERVE TRANSFERS

\$4,387.00 was transferred from checking to money market reserves to fund the HOA's reserve allocation  
 \$0.00 was transferred from money market reserves to checking to pay reserve expenses

920 Quiet Water  
Balance Sheet  
Period Through 05/31/2011

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**Assets**

Pacific Western Checking	6,481.71
Pacific Western MM Reserves	95,878.68
	<u>102,360.39</u>

*Total Assets*

102,360.39

**Liabilities & Equity**

Prepaid	195.00
Reserves General	47,623.07
Reserves LCA 1	13,249.27
Reserves LCA 2	14,417.67
Reserves LCA 3	11,626.80
Reserves LCA 4	8,087.59
Member Donations	452.63
Reserves Interest	421.65
Retained Earnings Beg.Yr.	834.90
	<u>96,908.58</u>

Liabilities and Equity

Net Income	5,451.81
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Total Liabilities and Equity

5,451.81

*Total Liabilities & Equity*

102,360.39

# 920 Quiet Water

## Income Statement YTD

Period 5/1/2011 AND 5/31/2011 11:59:00 PM

		Month to Date	%	Year to Date	%
<b>Operating</b>					
<b><u>Income</u></b>					
4001	Assessment	4,590.50	80.61%	44,763.50	82.79%
4002	LCA I Assessment	555.00	9.75%	3,330.00	6.16%
4003	LCA II Assessment	306.00	5.37%	2,762.00	5.11%
4004	LCA III Assessment	114.00	2.00%	1,472.00	2.72%
4005	LCA IV Assessment	99.00	1.74%	1,233.00	2.28%
4200	Interest Earned	30.41	0.53%	421.65	0.78%
4210	Late Charges	0.00	0.00%	30.00	0.06%
4215	Donations	0.00	0.00%	55.00	0.10%
<b>Total Income</b>		<b>5,694.91</b>	<b>100.00%</b>	<b>54,067.15</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
6017	Excercise Equipment	0.00	0.00%	416.85	0.86%
6027	Onsite Manager Payroll	525.00	-3.54%	3,542.75	7.29%
6028	Payroll Tax Expense	0.00	0.00%	5,313.27	10.93%
6029	Workers Comp	0.00	0.00%	396.76	0.82%
6035	Onsite Manager Office	0.00	0.00%	723.07	1.49%
6051	Tax Expense	544.13	-3.67%	1,297.21	2.67%
6061	Insurance	0.00	0.00%	1,871.00	3.85%
6081	Licenses & Fees	0.00	0.00%	580.00	1.19%
6121	Utilities Electric	0.94	-0.01%	668.73	1.38%
6141	Gas	0.00	0.00%	3,274.86	6.74%
6160	Water & Sewer	0.00	0.00%	1,033.68	2.13%
6221	Telephone	0.00	0.00%	184.99	0.38%
6241	Trash	863.60	-5.82%	5,611.88	11.54%
6321	Landscape Payroll	0.00	0.00%	3,432.50	7.06%
6341	Landscape Contract	750.00	-5.06%	3,500.00	7.20%
6442	Pool Chemicals & Supplies	0.00	0.00%	5,157.53	10.61%
6623	Tools & Supplies	0.00	0.00%	913.38	1.88%
6641	Rec Area Equipment/Supplies	0.00	0.00%	931.14	1.92%
6741	Equip Rental/Service	0.00	0.00%	333.00	0.68%
6809	Allocate Res Interest	30.41	-0.21%	421.65	0.87%
6810	Allocation for Reserves	3,779.00	-25.48%	6,279.00	12.92%
6811	BOD Expenses	0.00	0.00%	50.00	0.10%
6812	Facilities Rent/Meetings	0.00	0.00%	90.00	0.19%
6861	Professional Management	545.00	-3.67%	1,280.00	2.63%
6901	Professional Fees (Arch/Atty)	0.00	0.00%	300.00	0.62%
6911	Printing, Postage, & Special	402.42	-2.71%	898.36	1.85%
6941	Bank Charges	0.00	0.00%	32.00	0.07%

920 Quiet Water

Income Statement YTD

Period 5/1/2011 AND 5/31/2011 11:59:00 PM

		Month to Date	%	Year to Date	%
7121	Electric	(302.03)	2.04%	34.86	0.07%
7661	Common Area Maint/Repair	(12,014.60)	81.02%	0.00	0.00%
8121	Electric	(232.60)	1.57%	26.21	0.05%
8661	Common Area Maint/Repair	(6,531.10)	44.04%	0.00	0.00%
9121	Electric	(161.95)	1.09%	20.66	0.04%
9661	Common Area Maint/Repair	(3,028.30)	20.42%	0.00	0.00%
<b>Total Expense</b>		<b>(14,830.08)</b>	<b>100.00%</b>	<b>48,615.34</b>	<b>100.00%</b>
<b>Net Income</b>		<b>20,524.99</b>		<b>5,451.81</b>	

**920 Quiet Water**  
**Budget Comparison Standard**  
 Period 5/1/2011 AND 5/31/2011 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
4001 Assessment	4,590.50	4,038.12	552.38	44,763.50	48,457.00	-3,693.50	48,457.00
4002 LCA I Assessment	555.00	370.00	185.00	3,330.00	4,440.00	-1,110.00	4,440.00
4003 LCA II Assessment	306.00	256.37	49.63	2,762.00	3,076.00	-314.00	3,076.00
4004 LCA III Assessment	114.00	129.37	-15.37	1,472.00	1,552.00	-80.00	1,552.00
4005 LCA IV Assessment	99.00	104.00	-5.00	1,233.00	1,248.00	-15.00	1,248.00
4200 Interest Earned	30.41	0.00	30.41	421.65	0.00	421.65	0.00
4210 Late Charges	0.00	1.63	-1.63	30.00	20.00	10.00	20.00
4211 Interest	0.00	83.37	-83.37	0.00	1,000.00	-1,000.00	1,000.00
4215 Donations	0.00	10.38	-10.38	55.00	125.00	-70.00	125.00
<b>TOTAL</b>	<b>5,694.91</b>	<b>4,993.24</b>	<b>701.67</b>	<b>54,067.15</b>	<b>59,918.00</b>	<b>-5,850.85</b>	<b>59,918.00</b>
<b>TOTAL Income</b>	<b>5,694.91</b>	<b>4,993.24</b>	<b>701.67</b>	<b>54,067.15</b>	<b>59,918.00</b>	<b>-5,850.85</b>	<b>59,918.00</b>
<b>Expense</b>							
6017 Excercise Equipment	0.00	0.00	0.00	416.85	0.00	416.85	0.00
6027 Onsite Manager Payroll	525.00	400.00	125.00	3,542.75	4,800.00	-1,257.25	4,800.00
6028 Payroll Tax Expense	0.00	195.87	-195.87	5,313.27	2,350.00	2,963.27	2,350.00
6029 Workers Comp	0.00	1.63	-1.63	396.76	20.00	376.76	20.00
6035 Onsite Manager Office Supplies	0.00	95.87	-95.87	723.07	1,150.00	-426.93	1,150.00
6051 Tax Expense	544.13	66.63	477.50	1,297.21	800.00	497.21	800.00
6061 Insurance	0.00	150.00	-150.00	1,871.00	1,800.00	71.00	1,800.00
6081 Licenses & Fees	0.00	50.00	-50.00	580.00	600.00	-20.00	600.00
6121 Utilities Electric	0.94	83.37	-82.43	668.73	1,000.00	-331.27	1,000.00
6141 Gas	0.00	333.37	-333.37	3,274.86	4,000.00	-725.14	4,000.00
6160 Water & Sewer	0.00	116.63	-116.63	1,033.68	1,400.00	-366.32	1,400.00
6221 Telephone	0.00	19.13	-19.13	184.99	230.00	-45.01	230.00
6241 Trash	863.60	583.37	280.23	5,611.88	7,000.00	-1,388.12	7,000.00
6261 Utilities Other	0.00	58.37	-58.37	0.00	700.00	-700.00	700.00
6321 Landscape Payroll	0.00	500.00	-500.00	3,432.50	6,000.00	-2,567.50	6,000.00
6341 Landscape Contract	750.00	154.13	595.87	3,500.00	1,850.00	1,650.00	1,850.00
6344 Clubhouse Rec Equip Rep	0.00	33.37	-33.37	0.00	400.00	-400.00	400.00
6361 Landscape Extras	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
6421 Pool Contract	0.00	266.63	-266.63	0.00	3,200.00	-3,200.00	3,200.00
6442 Pool Chemicals & Supplies	0.00	100.00	-100.00	5,157.53	1,200.00	3,957.53	1,200.00
6443 Pool Furniture Repair/Maint	0.00	62.50	-62.50	0.00	750.00	-750.00	750.00
6622 Janitorial Supplies	0.00	20.87	-20.87	0.00	250.00	-250.00	250.00
6623 Tools & Supplies	0.00	100.00	-100.00	913.38	1,200.00	-286.62	1,200.00
6641 Rec Area Equipment/Supplies	0.00	12.50	-12.50	931.14	150.00	781.14	150.00
6661 Common Area Maintenance	0.00	208.37	-208.37	0.00	2,500.00	-2,500.00	2,500.00
6663 Tennis Courts	0.00	62.50	-62.50	0.00	750.00	-750.00	750.00
6741 Equip Rental/Service	0.00	66.63	-66.63	333.00	800.00	-467.00	800.00
6810 Allocation for Reserves	3,779.00	208.37	3,570.63	6,279.00	2,500.00	3,779.00	2,500.00
6811 BOD Expenses	0.00	0.00	0.00	50.00	0.00	50.00	0.00
6812 Facilities Rent/Meetings	0.00	12.50	-12.50	90.00	150.00	-60.00	150.00
6861 Professional Management	545.00	258.37	286.63	1,280.00	3,100.00	-1,820.00	3,100.00
6901 Professional Fees (Arch/Atty)	0.00	8.37	-8.37	300.00	100.00	200.00	100.00
6911 Printing, Postage, & Special	402.42	33.37	369.05	898.36	400.00	498.36	400.00

# 920 Quiet Water

## Budget Comparison Standard

Period 5/1/2011 AND 5/31/2011 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
6912 Office Equipment Maintenance	0.00	16.63	-16.63	0.00	200.00	-200.00	200.00
6941 Bank Charges	0.00	4.13	-4.13	32.00	50.00	-18.00	50.00
7121 Electric	-302.03	39.62	-341.65	34.86	475.00	-440.14	475.00
7661 Common Area Maint/Repair	-12,014.60	16.63	-12,031.23	0.00	200.00	-200.00	200.00
8121 Electric	-232.60	31.25	-263.85	26.21	375.00	-348.79	375.00
8661 Common Area Maint/Repair	-6,531.10	8.37	-6,539.47	0.00	100.00	-100.00	100.00
9121 Electric	-161.95	22.88	-184.83	20.66	275.00	-254.34	275.00
9661 Common Area Maint/Repair	-3,028.30	4.13	-3,032.43	0.00	50.00	-50.00	50.00
<b>TOTAL</b>	<b>-14,860.49</b>	<b>4,531.36</b>	<b>-19,391.85</b>	<b>48,193.69</b>	<b>54,375.00</b>	<b>-6,181.31</b>	<b>54,375.00</b>
6809 Allocate Res Interest	30.41	0.00	30.41	421.65	0.00	421.65	0.00
<b>TOTAL</b>	<b>30.41</b>	<b>0.00</b>	<b>30.41</b>	<b>421.65</b>	<b>0.00</b>	<b>421.65</b>	<b>0.00</b>
<b>TOTAL Expense</b>	<b>-14,830.08</b>	<b>4,531.36</b>	<b>-19,361.44</b>	<b>48,615.34</b>	<b>54,375.00</b>	<b>-5,759.66</b>	<b>54,375.00</b>
<b>Excess Revenue / Expense</b>	<b>20,524.99</b>	<b>461.88</b>	<b>20,063.11</b>	<b>5,451.81</b>	<b>5,543.00</b>	<b>-91.19</b>	<b>5,543.00</b>

# AP DS Aging Detail

Monday, June 06, 2011

12:04:13

Posted 05/31/2011

## 920 Quiet Water

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
<b>1100 Pacific Western Checking *****12</b>							
Central Lincoln Electric	5/2/2011	5/22/11(2)	920	26.21	0.00	0.00	0.00
Amerigas - Newport	4/21/2011	1740-	920	0.00	429.01	0.00	0.00
Linda Tweto-Johnson	4/6/2011	Reimb LTJ	920	0.00	25.95	0.00	0.00
Linda Tweto-Johnson	5/20/2011	Reimb LTJ	920	100.00	0.00	0.00	0.00
Linda Tweto-Johnson	5/20/2011	Reimb LTJ	920	61.01	0.00	0.00	0.00
Linda Tweto-Johnson	5/20/2011	Reimb LTJ	920	5.65	0.00	0.00	0.00
<b>1100 Pacific Western Checking *****12 Totals:</b>				192.87	454.96	0.00	0.00
<b>1100 Pacific Western Checking *****12 Cash Balance:\$6,481.71</b>							
<b>1220 Pacific Western MM Reserves *****20</b>							
<b>1220 Pacific Western MM Reserves *****20 Totals:</b>				0.00	0.00	0.00	0.00
<b>1220 Pacific Western MM Reserves *****20 Cash Balance:\$95,878.68</b>							
<b>920 Quiet Water Totals:</b>				192.87	454.96	0.00	0.00
<b>Total: \$647.83</b>							

Posted Date 05/31/2011

## 920 Quiet Water

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
668214	Owner	Dyball,William	2,528.00	0.00	0.00	0.00	2,528.00
668213	Owner	Jacobsen,Susan	1,264.00	0.00	0.00	0.00	1,264.00
668138	Owner	Daniel Wybenga Trust,	306.00	0.00	0.00	0.00	306.00
668216	Owner	Aulie,Alan	306.00	0.00	0.00	0.00	306.00
668221	Owner	Joyce Paladino Trust,	297.00	0.00	0.00	0.00	297.00
668229	Owner	Payne,Susette	297.00	0.00	0.00	0.00	297.00
668224	Owner	Aebi,Kenneth	294.00	0.00	0.00	0.00	294.00
668245	Owner	Dimmick,Lynne	275.00	0.00	0.00	0.00	275.00
668252	Owner	Susan Mackinnon Trust,	210.00	0.00	0.00	0.00	210.00
668185	Owner	Butler,Michael	195.00	0.00	0.00	0.00	195.00
667866	Owner	Marjorie Hansen Trust,	195.00	0.00	0.00	0.00	195.00
668257	Owner	Wood,David	97.50	0.00	0.00	0.00	97.50
668258	Owner	Leroy Banks Trust,	97.50	0.00	0.00	0.00	97.50
668207	Owner	Douglas Cochrane & Assoc LLC,	97.50	0.00	0.00	0.00	97.50
667847	Owner	Garat,Claire	97.50	0.00	0.00	0.00	97.50
<b>Count:</b>	15		6,557.00	0.00	0.00	0.00	6,557.00

## Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
72	0	72	72	0	100.00%

## Charge Code Summary

Description	G/L Acct #	Amount
Assessment	2189	4,482.00
Late Charge	2189	120.00
LCA I Assessment	2189	1,554.00
LCA II Assessment	2189	306.00
LCA III Assessment	2189	80.00
LCA IV Assessment	2189	15.00
		6,557.00

# Aging Prepaid

Thursday, June 02, 2011

11:34

Posted Date 05/31/2011

## 920 Quiet Water

Account #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
668199	O	Nelson	-97.50	0.00	0.00	0.00	-97.50
668206	O	Norman and Joanne Kittel Revocable	-97.50	0.00	0.00	0.00	-97.50
<b>Count:</b>	2		-195.00	0.00	0.00	0.00	-195.00

**Total Units:** 72

# 920 Quiet Water

## GL Detail

Period 5/1/2011 AND 5/31/2011 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
<b>1100 Pacific Western Checking *****12</b>							<b>11,314.90</b>		
3563206	5/4/2011	5/4/2011	A/P	Operating	Vendor: Northwest Community	9205004		545.00	10,769.90
3562716	5/4/2011	5/4/2011	A/P	Operating	Vendor: David Ball Yard Care Voucher:	9205003		250.00	10,519.90
3562716	5/4/2011	5/4/2011	A/P	Operating	Vendor: David Ball Yard Care Voucher:	9205003		500.00	10,019.90
3563206	5/4/2011	5/4/2011	A/P	Operating	Vendor: Northwest Community	9205004		339.02	9,680.88
3576704	5/9/2011	5/9/2011	A/R	Operating	Acct#: 667859 Posted: 05/09/11 Code:		292.50		9,973.38
3576704	5/9/2011	5/9/2011	A/R	Operating	Acct#: 668139 Posted: 05/09/11 Code:		97.50		10,070.88
3576704	5/9/2011	5/9/2011	A/R	Operating	Acct#: 668253 Posted: 05/09/11 Code:		195.00		10,265.88
3576704	5/9/2011	5/9/2011	A/R	Operating	Acct#: 668195 Posted: 05/09/11 Code:		195.00		10,460.88
3582097	5/10/2011	5/10/2011	A/R	Operating	Acct#: 668203 Posted: 05/10/11 Code:		97.50		10,558.38
3589758	5/12/2011	5/12/2011	A/R	Operating	Acct#: 667863 Posted: 05/12/11 Code:		195.00		10,753.38
3593057	5/13/2011	5/13/2011	A/R	Operating	Acct#: 668259 Posted: 05/13/11 Code:		97.50		10,850.88
3604954	5/17/2011	5/17/2011	A/R	Operating	Acct#: 668246 Posted: 05/17/11 Code:		252.00		11,102.88
3605643	5/18/2011	5/18/2011	A/P	Operating	Vendor: Linda Tweto-Johnson Voucher:	9205005		63.40	11,039.48
3620237	5/24/2011	5/24/2011	G/L	Operating	Transfer to Reserves			4,387.00	6,652.48
3620608	5/24/2011	5/24/2011	A/R	Operating	Acct#: 668212 Posted: 05/24/11 Code:		306.00		6,958.48
3621056	5/25/2011	5/25/2011	A/P	Operating	Vendor: Central Lincoln Electric	9205007		82.67	6,875.81
3621055	5/25/2011	5/25/2011	A/P	Operating	Vendor: Dahl Disposal Service, Inc	9205006		428.80	6,447.01
3621055	5/25/2011	5/25/2011	A/P	Operating	Vendor: Dahl Disposal Service, Inc	9205006		434.80	6,012.21
3626534	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/26/11 Code:		297.00		6,309.21
3626392	5/26/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/26/11 Code:		294.00		6,603.21
3626392	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/26/11 Code:		297.00		6,900.21
3624516	5/26/2011	5/26/2011	A/P	Operating	Vendor: Chad McQuade Voucher:	9205006 9205012		525.00	6,375.21
3626534	5/26/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/26/11 Code:		294.00		6,669.21
3630552	5/31/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/31/11 Code:			294.00	6,375.21
3630552	5/31/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/31/11 Code:			297.00	6,078.21
3632449	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668206 Posted: 05/31/11 Code:		97.50		6,175.71

# 920 Quiet Water

## GL Detail

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3632449	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668211 Posted: 05/31/11 Code:		306.00		6,481.71
Net Change: (4,833.19)							3,313.50	8,146.69	6,481.71
<b>1111 Prior Management Operating Funds</b>							<b>544.13</b>		
3620843	5/3/2011	5/3/2011	G/L	Operating	Tax Payments from April Bank Statement			243.59	300.54
3620841	5/3/2011	5/3/2011	G/L	Operating	Tax Payments from April Bank Statement			300.54	0.00
Net Change: (544.13)							0.00	544.13	0.00
<b>1220 Pacific Western MM Reserves *****20</b>							<b>91,461.27</b>		
3620236	5/24/2011	5/24/2011	G/L	Operating	Transfer to Reserves		4,387.00		95,848.27
3642973	5/31/2011	5/31/2011	G/L	Operating	Bank Reconcile: Interest Earned		30.41		95,878.68
Net Change: 4,417.41							4,417.41	0.00	95,878.68
<b>2189 Prepaid</b>							<b>(3,137.00)</b>		
3576704	5/9/2011	5/9/2011	A/R	Operating	Acct#: 668195 Posted: 05/09/11 Code:			195.00	(3,332.00)
3576704	5/9/2011	5/9/2011	A/R	Operating	Acct#: 668253 Posted: 05/09/11 Code:			195.00	(3,527.00)
3576704	5/9/2011	5/9/2011	A/R	Operating	Acct#: 668139 Posted: 05/09/11 Code:			97.50	(3,624.50)
3576704	5/9/2011	5/9/2011	A/R	Operating	Acct#: 667859 Posted: 05/09/11 Code:			292.50	(3,917.00)
3582097	5/10/2011	5/10/2011	A/R	Operating	Acct#: 668203 Posted: 05/10/11 Code:			97.50	(4,014.50)
3589758	5/12/2011	5/12/2011	A/R	Operating	Acct#: 667863 Posted: 05/12/11 Code:			195.00	(4,209.50)
3593057	5/13/2011	5/13/2011	A/R	Operating	Acct#: 668259 Posted: 05/13/11 Code:			97.50	(4,307.00)
3604954	5/17/2011	5/17/2011	A/R	Operating	Acct#: 668246 Posted: 05/17/11 Code:			252.00	(4,559.00)
3613319	5/20/2011	5/20/2011	A/R	Operating	Acct#: 667860 Posted: 05/20/11 Code:			97.50	(4,656.50)
3613320	5/20/2011	5/20/2011	A/R	Operating	Acct#: 667860 Posted: 05/19/11 Code:		97.50		(4,559.00)
3613620	5/20/2011	5/20/2011	A/R	Operating	Acct#: 668205 Posted: 05/20/11 Code:			97.50	(4,656.50)
3613621	5/20/2011	5/20/2011	A/R	Operating	Acct#: 668205 Posted: 05/19/11 Code:		97.50		(4,559.00)
3620608	5/24/2011	5/24/2011	A/R	Operating	Acct#: 668212 Posted: 05/24/11 Code:			306.00	(4,865.00)
3620666	5/24/2011	5/24/2011	A/R	Operating	Acct#: 668212 Posted: 05/19/11 Code:		195.00		(4,670.00)
3620666	5/24/2011	5/24/2011	A/R	Operating	Acct#: 668212 Posted: 05/19/11 Code:		111.00		(4,559.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667861 Posted: 05/26/11 Code:			195.00	(4,754.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668249 Posted: 05/26/11 Code:			195.00	(4,949.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667844 Posted: 05/26/11 Code:			97.50	(5,046.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668250 Posted: 05/26/11 Code:			195.00	(5,241.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668231 Posted: 05/26/11 Code:			195.00	(5,436.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668206 Posted: 05/26/11 Code:			97.50	(5,534.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668202 Posted: 05/26/11 Code:			195.00	(5,729.00)

# 920 Quiet Water

## GL Detail

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668198 Posted: 05/26/11 Code:			195.00	(5,924.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668196 Posted: 05/26/11 Code:			195.00	(6,119.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668137 Posted: 05/26/11 Code:			97.50	(6,216.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667853 Posted: 05/26/11 Code:			195.00	(6,411.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667850 Posted: 05/26/11 Code:			195.00	(6,606.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667869 Posted: 05/26/11 Code:			195.00	(6,801.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668248 Posted: 05/26/11 Code:			195.00	(6,996.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668233 Posted: 05/26/11 Code:			195.00	(7,191.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668208 Posted: 05/26/11 Code:			195.00	(7,386.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667870 Posted: 05/26/11 Code:			97.50	(7,484.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668254 Posted: 05/26/11 Code:			97.50	(7,581.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667846 Posted: 05/26/11 Code:			195.00	(7,776.50)
3623087	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668248 Posted: 05/26/11 Code:			57.00	(7,833.50)
3623088	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668233 Posted: 05/26/11 Code:			99.00	(7,932.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668260 Posted: 05/26/11 Code:			97.50	(8,030.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668230 Posted: 05/26/11 Code:			195.00	(8,225.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667867 Posted: 05/26/11 Code:			195.00	(8,420.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667851 Posted: 05/26/11 Code:			195.00	(8,615.00)
3623085	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668209 Posted: 05/26/11 Code:			111.00	(8,726.00)
3623084	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667848 Posted: 05/26/11 Code:			20.00	(8,746.00)
3623086	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668230 Posted: 05/26/11 Code:			102.00	(8,848.00)
3623086	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668231 Posted: 05/26/11 Code:			55.00	(8,903.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668198 Posted: 05/19/11 Code:		195.00		(8,708.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668196 Posted: 05/19/11 Code:		195.00		(8,513.00)
3623087	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668249 Posted: 05/26/11 Code:			80.00	(8,593.00)
3623087	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668250 Posted: 05/26/11 Code:			57.00	(8,650.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667867 Posted: 05/19/11 Code:		195.00		(8,455.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668255 Posted: 05/26/11 Code:			97.50	(8,552.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668232 Posted: 05/26/11 Code:			195.00	(8,747.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668209 Posted: 05/26/11 Code:			195.00	(8,942.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667854 Posted: 05/26/11 Code:			195.00	(9,137.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667848 Posted: 05/26/11 Code:			292.50	(9,430.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667852 Posted: 05/26/11 Code:			97.50	(9,527.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667851 Posted: 05/19/11 Code:		195.00		(9,332.50)
3623088	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668232 Posted: 05/26/11 Code:			99.00	(9,431.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668208 Posted: 05/19/11 Code:		195.00		(9,236.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668249 Posted: 05/19/11 Code:		80.00		(9,156.50)

# 920 Quiet Water

## GL Detail

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3623111	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667857 Posted: 05/26/11 Code:			195.00	(9,351.50)
3623112	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667857 Posted: 05/19/11 Code:		195.00		(9,156.50)
3626447	5/26/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/19/11 Code:		99.00		(9,057.50)
3626447	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/19/11 Code:		102.00		(8,955.50)
3626392	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/26/11 Code:			297.00	(9,252.50)
3626392	5/26/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/26/11 Code:			294.00	(9,546.50)
3626447	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/19/11 Code:		195.00		(9,351.50)
3626447	5/26/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/19/11 Code:		195.00		(9,156.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668230 Posted: 05/19/11 Code:		102.00		(9,054.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668231 Posted: 05/19/11 Code:		55.00		(8,999.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668209 Posted: 05/19/11 Code:		111.00		(8,888.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667848 Posted: 05/19/11 Code:		20.00		(8,868.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668255 Posted: 05/19/11 Code:		97.50		(8,771.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668232 Posted: 05/19/11 Code:		195.00		(8,576.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668209 Posted: 05/19/11 Code:		195.00		(8,381.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667854 Posted: 05/19/11 Code:		195.00		(8,186.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667848 Posted: 05/19/11 Code:		292.50		(7,893.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667852 Posted: 05/19/11 Code:		97.50		(7,796.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668254 Posted: 05/19/11 Code:		97.50		(7,698.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668232 Posted: 05/19/11 Code:		99.00		(7,599.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667853 Posted: 05/19/11 Code:		195.00		(7,404.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668250 Posted: 05/19/11 Code:		57.00		(7,347.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668248 Posted: 05/19/11 Code:		57.00		(7,290.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668233 Posted: 05/19/11 Code:		99.00		(7,191.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668137 Posted: 05/19/11 Code:		97.50		(7,094.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668248 Posted: 05/19/11 Code:		195.00		(6,899.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667850 Posted: 05/19/11 Code:		195.00		(6,704.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667844 Posted: 05/19/11 Code:		97.50		(6,606.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668250 Posted: 05/19/11 Code:		195.00		(6,411.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668249 Posted: 05/19/11 Code:		195.00		(6,216.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667870 Posted: 05/19/11 Code:		97.50		(6,119.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667869 Posted: 05/19/11 Code:		195.00		(5,924.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667861 Posted: 05/19/11 Code:		195.00		(5,729.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667846 Posted: 05/19/11 Code:		195.00		(5,534.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668260 Posted: 05/19/11 Code:		97.50		(5,436.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668230 Posted: 05/19/11 Code:		195.00		(5,241.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668233 Posted: 05/19/11 Code:		195.00		(5,046.50)

# 920 Quiet Water

## GL Detail

Period 5/1/2011 AND 5/31/2011 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668231 Posted: 05/19/11 Code:		195.00		(4,851.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668206 Posted: 05/19/11 Code:		97.50		(4,754.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668202 Posted: 05/19/11 Code:		195.00		(4,559.00)
3626534	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/26/11 Code:			297.00	(4,856.00)
3626534	5/26/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/26/11 Code:			294.00	(5,150.00)
3630552	5/31/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/19/11 Code:			195.00	(5,345.00)
3630552	5/31/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/19/11 Code:			102.00	(5,447.00)
3630552	5/31/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/31/11 Code:		297.00		(5,150.00)
3630552	5/31/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/19/11 Code:			99.00	(5,249.00)
3630552	5/31/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/31/11 Code:		294.00		(4,955.00)
3630552	5/31/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/19/11 Code:			195.00	(5,150.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667856 Posted: 05/19/11 Code:		195.00		(4,955.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667859 Posted: 05/19/11 Code:		195.00		(4,760.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667858 Posted: 05/19/11 Code:		195.00		(4,565.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668218 Posted: 05/19/11 Code:		195.00		(4,370.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668217 Posted: 05/19/11 Code:		111.00		(4,259.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668220 Posted: 05/19/11 Code:		195.00		(4,064.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668218 Posted: 05/19/11 Code:		111.00		(3,953.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668217 Posted: 05/19/11 Code:		195.00		(3,758.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668204 Posted: 05/20/11 Code:		97.50		(3,660.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668204 Posted: 05/19/11 Code:		97.50		(3,563.00)
3632532	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668211 Posted: 05/19/11 Code:		195.00		(3,368.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668223 Posted: 05/19/11 Code:		195.00		(3,173.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668220 Posted: 05/19/11 Code:		111.00		(3,062.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668226 Posted: 05/19/11 Code:		102.00		(2,960.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668223 Posted: 05/19/11 Code:		102.00		(2,858.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667855 Posted: 05/19/11 Code:		195.00		(2,663.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668246 Posted: 05/19/11 Code:		57.00		(2,606.00)
3632532	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668211 Posted: 05/19/11 Code:		111.00		(2,495.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668228 Posted: 05/19/11 Code:		102.00		(2,393.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668226 Posted: 05/19/11 Code:		203.00		(2,190.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668228 Posted: 05/19/11 Code:		195.00		(1,995.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668246 Posted: 05/19/11 Code:		195.00		(1,800.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668195 Posted: 05/19/11 Code:		195.00		(1,605.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668139 Posted: 05/19/11 Code:		97.50		(1,507.50)
3632449	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668206 Posted: 05/31/11 Code:			97.50	(1,605.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668203 Posted: 05/19/11 Code:		97.50		(1,507.50)

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GL Detail

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667862 Posted: 05/19/11 Code:		195.00		(1,312.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667859 Posted: 05/20/11 Code:		97.50		(1,215.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668199 Posted: 05/19/11 Code:		97.50		(1,117.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 672344 Posted: 05/19/11 Code:		99.00		(1,018.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 672344 Posted: 05/19/11 Code:		195.00		(823.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668259 Posted: 05/19/11 Code:		97.50		(726.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668256 Posted: 05/19/11 Code:		195.00		(531.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668251 Posted: 05/19/11 Code:		57.00		(474.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668251 Posted: 05/19/11 Code:		195.00		(279.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668253 Posted: 05/19/11 Code:		195.00		(84.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667863 Posted: 05/19/11 Code:		195.00		111.00
3632449	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668211 Posted: 05/31/11 Code:			306.00	(195.00)
Net Change: 2,942.00							12,889.00	9,947.00	(195.00)
<b>3000 Clearing</b>							<b>0.00</b>		
3620236	5/24/2011	5/24/2011	G/L	Operating	Transfer to Reserves			4,387.00	(4,387.00)
3620237	5/24/2011	5/24/2011	G/L	Operating	Transfer to Reserves		4,387.00		0.00
Net Change: 0.00							4,387.00	4,387.00	0.00
<b>3101 Reserves General</b>							<b>(47,623.07)</b>		
<b>3102 Reserves LCA 1</b>							<b>(13,249.27)</b>		
<b>3103 Reserves LCA 2</b>							<b>(14,417.67)</b>		
<b>3104 Reserves LCA 3</b>							<b>(11,626.80)</b>		
<b>3105 Reserves LCA 4</b>							<b>(8,087.59)</b>		
<b>3106 Member Donations</b>							<b>(452.63)</b>		
<b>3296 Reserves Interest</b>							<b>(391.24)</b>		
3647622	5/31/2011	5/31/2011	G/L	Operating	Interest to Reserves			30.41	(421.65)
Net Change: (30.41)							0.00	30.41	(421.65)
<b>3910 Retained Earnings Beg. Yr.</b>							<b>(19,408.21)</b>		
3665599	5/30/2011	5/30/2011	G/L	Operating	Recode Prior Mgmt Reserve Expenses		18,573.31		(834.90)
Net Change: 18,573.31							18,573.31	0.00	(834.90)
<b>4001 Assessment</b>							<b>(40,173.00)</b>		

# 920 Quiet Water

## GL Detail

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3613620	5/20/2011	5/20/2011	A/R	Operating	Acct#: 668205 Posted: 05/20/11 Code:		97.50		(40,075.50)
3613621	5/20/2011	5/20/2011	A/R	Operating	Acct#: 668205 Posted: 05/20/11 Code:			97.50	(40,173.00)
3613319	5/20/2011	5/20/2011	A/R	Operating	Acct#: 667860 Posted: 05/20/11 Code:		97.50		(40,075.50)
3613320	5/20/2011	5/20/2011	A/R	Operating	Acct#: 667860 Posted: 05/20/11 Code:			97.50	(40,173.00)
3620666	5/24/2011	5/24/2011	A/R	Operating	Acct#: 668212 Posted: 05/24/11 Code:			195.00	(40,368.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668250 Posted: 05/26/11 Code:		195.00		(40,173.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667844 Posted: 05/26/11 Code:		97.50		(40,075.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667850 Posted: 05/26/11 Code:		195.00		(39,880.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667853 Posted: 05/26/11 Code:		195.00		(39,685.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668137 Posted: 05/26/11 Code:		97.50		(39,588.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668196 Posted: 05/26/11 Code:		195.00		(39,393.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668198 Posted: 05/26/11 Code:		195.00		(39,198.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668202 Posted: 05/26/11 Code:		195.00		(39,003.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668206 Posted: 05/26/11 Code:		97.50		(38,905.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668231 Posted: 05/26/11 Code:		195.00		(38,710.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668233 Posted: 05/26/11 Code:		195.00		(38,515.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668248 Posted: 05/26/11 Code:		195.00		(38,320.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668254 Posted: 05/26/11 Code:		97.50		(38,223.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667869 Posted: 05/26/11 Code:		195.00		(38,028.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667870 Posted: 05/26/11 Code:		97.50		(37,930.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668249 Posted: 05/26/11 Code:		195.00		(37,735.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668208 Posted: 05/26/11 Code:		195.00		(37,540.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667851 Posted: 05/26/11 Code:		195.00		(37,345.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667867 Posted: 05/26/11 Code:		195.00		(37,150.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668230 Posted: 05/26/11 Code:		195.00		(36,955.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668260 Posted: 05/26/11 Code:		97.50		(36,858.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667846 Posted: 05/26/11 Code:		195.00		(36,663.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667861 Posted: 05/26/11 Code:		195.00		(36,468.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668208 Posted: 05/26/11 Code:			195.00	(36,663.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667851 Posted: 05/26/11 Code:			195.00	(36,858.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667852 Posted: 05/26/11 Code:		97.50		(36,760.50)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667848 Posted: 05/26/11 Code:		292.50		(36,468.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667854 Posted: 05/26/11 Code:		195.00		(36,273.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668209 Posted: 05/26/11 Code:		195.00		(36,078.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668232 Posted: 05/26/11 Code:		195.00		(35,883.00)
3623083	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668255 Posted: 05/26/11 Code:		97.50		(35,785.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668137 Posted: 05/26/11 Code:			97.50	(35,883.00)

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## GL Detail

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668196 Posted: 05/26/11 Code:			195.00	(36,078.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668198 Posted: 05/26/11 Code:			195.00	(36,273.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668202 Posted: 05/26/11 Code:			195.00	(36,468.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668206 Posted: 05/26/11 Code:			97.50	(36,565.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668231 Posted: 05/26/11 Code:			195.00	(36,760.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668233 Posted: 05/26/11 Code:			195.00	(36,955.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667867 Posted: 05/26/11 Code:			195.00	(37,150.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668230 Posted: 05/26/11 Code:			195.00	(37,345.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668260 Posted: 05/26/11 Code:			97.50	(37,443.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667846 Posted: 05/26/11 Code:			195.00	(37,638.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667861 Posted: 05/26/11 Code:			195.00	(37,833.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667869 Posted: 05/26/11 Code:			195.00	(38,028.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667870 Posted: 05/26/11 Code:			97.50	(38,125.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668249 Posted: 05/26/11 Code:			195.00	(38,320.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668250 Posted: 05/26/11 Code:			195.00	(38,515.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667844 Posted: 05/26/11 Code:			97.50	(38,613.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667853 Posted: 05/26/11 Code:			195.00	(38,808.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667850 Posted: 05/26/11 Code:			195.00	(39,003.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668248 Posted: 05/26/11 Code:			195.00	(39,198.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668254 Posted: 05/26/11 Code:			97.50	(39,295.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667852 Posted: 05/26/11 Code:			97.50	(39,393.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667848 Posted: 05/26/11 Code:			292.50	(39,685.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667854 Posted: 05/26/11 Code:			195.00	(39,880.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668209 Posted: 05/26/11 Code:			195.00	(40,075.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668232 Posted: 05/26/11 Code:			195.00	(40,270.50)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668255 Posted: 05/26/11 Code:			97.50	(40,368.00)
3623111	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667857 Posted: 05/26/11 Code:		195.00		(40,173.00)
3623112	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667857 Posted: 05/26/11 Code:			195.00	(40,368.00)
3626447	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/26/11 Code:			195.00	(40,563.00)
3626447	5/26/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/26/11 Code:			195.00	(40,758.00)
3630552	5/31/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/19/11 Code:		195.00		(40,563.00)
3630552	5/31/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/19/11 Code:		195.00		(40,368.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667855 Posted: 04/28/11 Code:			195.00	(40,563.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667856 Posted: 04/28/11 Code:			195.00	(40,758.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667858 Posted: 04/29/11 Code:			195.00	(40,953.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667859 Posted: 05/09/11 Code:			195.00	(41,148.00)
3632532	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668211 Posted: 05/31/11 Code:			195.00	(41,343.00)

# 920 Quiet Water

## GL Detail

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668203 Posted: 05/10/11 Code:			97.50	(41,440.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668204 Posted: 04/28/11 Code:			97.50	(41,538.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668204 Posted: 04/28/11 Code:			97.50	(41,635.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668217 Posted: 04/28/11 Code:			195.00	(41,830.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668218 Posted: 04/29/11 Code:			195.00	(42,025.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668220 Posted: 04/28/11 Code:			195.00	(42,220.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668223 Posted: 04/28/11 Code:			195.00	(42,415.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668226 Posted: 04/28/11 Code:			203.00	(42,618.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668228 Posted: 05/26/11 Code:			195.00	(42,813.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668246 Posted: 05/17/11 Code:			195.00	(43,008.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667863 Posted: 05/12/11 Code:			195.00	(43,203.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668139 Posted: 05/09/11 Code:			97.50	(43,301.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668195 Posted: 05/09/11 Code:			195.00	(43,496.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668199 Posted: 04/28/11 Code:			97.50	(43,593.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667859 Posted: 05/09/11 Code:			97.50	(43,691.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 667862 Posted: 04/28/11 Code:			195.00	(43,886.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668251 Posted: 04/28/11 Code:			195.00	(44,081.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668253 Posted: 05/09/11 Code:			195.00	(44,276.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668256 Posted: 04/29/11 Code:			195.00	(44,471.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668259 Posted: 05/13/11 Code:			97.50	(44,568.50)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 672344 Posted: 05/26/11 Code:			195.00	(44,763.50)
Net Change: (4,590.50)							5,752.50	10,343.00	(44,763.50)
<b>4002 LCA I Assessment</b>							<b>(2,775.00)</b>		
3620666	5/24/2011	5/24/2011	A/R	Operating	Acct#: 668212 Posted: 05/24/11 Code:			111.00	(2,886.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668209 Posted: 05/26/11 Code:			111.00	(2,997.00)
3623085	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668209 Posted: 05/26/11 Code:		111.00		(2,886.00)
3632532	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668211 Posted: 05/31/11 Code:			111.00	(2,997.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668220 Posted: 04/28/11 Code:			111.00	(3,108.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668218 Posted: 04/29/11 Code:			111.00	(3,219.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668217 Posted: 04/28/11 Code:			111.00	(3,330.00)
Net Change: (555.00)							111.00	666.00	(3,330.00)
<b>4003 LCA II Assessment</b>							<b>(2,456.00)</b>		
3626447	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/26/11 Code:			102.00	(2,558.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668231 Posted: 05/26/11 Code:			55.00	(2,613.00)

# 920 Quiet Water

## GL Detail

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668230 Posted: 05/26/11 Code:			102.00	(2,715.00)
3623086	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668231 Posted: 05/26/11 Code:		55.00		(2,660.00)
3623086	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668230 Posted: 05/26/11 Code:		102.00		(2,558.00)
3630552	5/31/2011	5/26/2011	A/R	Operating	Acct#: 668228 Posted: 05/19/11 Code:		102.00		(2,456.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668228 Posted: 05/26/11 Code:			102.00	(2,558.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668223 Posted: 04/28/11 Code:			102.00	(2,660.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668226 Posted: 04/28/11 Code:			102.00	(2,762.00)
Net Change: (306.00)							259.00	565.00	(2,762.00)
<b>4004 LCA III Assessment</b>							<b>(1,358.00)</b>		
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668248 Posted: 05/26/11 Code:			57.00	(1,415.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668250 Posted: 05/26/11 Code:			57.00	(1,472.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668249 Posted: 05/26/11 Code:			80.00	(1,552.00)
3623087	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668249 Posted: 05/26/11 Code:		80.00		(1,472.00)
3623087	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668250 Posted: 05/26/11 Code:		57.00		(1,415.00)
3623087	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668248 Posted: 05/26/11 Code:		57.00		(1,358.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668246 Posted: 05/17/11 Code:			57.00	(1,415.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 668251 Posted: 04/28/11 Code:			57.00	(1,472.00)
Net Change: (114.00)							194.00	308.00	(1,472.00)
<b>4005 LCA IV Assessment</b>							<b>(1,134.00)</b>		
3623088	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668232 Posted: 05/26/11 Code:		99.00		(1,035.00)
3623088	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668233 Posted: 05/26/11 Code:		99.00		(936.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668233 Posted: 05/26/11 Code:			99.00	(1,035.00)
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 668232 Posted: 05/26/11 Code:			99.00	(1,134.00)
3626447	5/26/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/26/11 Code:			99.00	(1,233.00)
3630552	5/31/2011	5/26/2011	A/R	Operating	Acct#: 672344 Posted: 05/19/11 Code:		99.00		(1,134.00)
3636040	5/31/2011	5/31/2011	A/R	Operating	Acct#: 672344 Posted: 05/26/11 Code:			99.00	(1,233.00)
Net Change: (99.00)							297.00	396.00	(1,233.00)
<b>4200 Interest Earned</b>							<b>(391.24)</b>		
3642973	5/31/2011	5/31/2011	G/L	Operating	Bank Reconcile: Interest Earned			30.41	(421.65)
Net Change: (30.41)							0.00	30.41	(421.65)
<b>4210 Late Charges</b>							<b>(30.00)</b>		
3623089	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667848 Posted: 05/26/11 Code:			20.00	(50.00)

# 920 Quiet Water

## GL Detail

Period 5/1/2011 AND 5/31/2011 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3623084	5/26/2011	5/26/2011	A/R	Operating	Acct#: 667848 Posted: 05/26/11 Code:		20.00		(30.00)
					Net Change: 0.00		20.00	20.00	(30.00)
<b>4215 Donations</b>					Operating		<b>(55.00)</b>		
<b>6017 Excercise Equipment Maintenance</b>					Operating		<b>416.85</b>		
<b>6027 Onsite Manager Payroll</b>							<b>3,017.75</b>		
3624516	5/26/2011	5/26/2011	A/P	Operating	Vendor: Chad McQuade Voucher:		525.00		3,542.75
						9205006			
						9205012			
					Net Change: 525.00		525.00	0.00	3,542.75
<b>6028 Payroll Tax Expense</b>					Operating		<b>5,313.27</b>		
<b>6029 Workers Comp</b>					Operating		<b>396.76</b>		
<b>6035 Onsite Manager Office Supplies</b>					Operating		<b>723.07</b>		
<b>6051 Tax Expense</b>							<b>753.08</b>		
3620841	5/3/2011	5/3/2011	G/L	Operating	Tax Payments from April Bank Statement		300.54		1,053.62
3620843	5/3/2011	5/3/2011	G/L	Operating	Tax Payments from April Bank Statement		243.59		1,297.21
					Net Change: 544.13		544.13	0.00	1,297.21
<b>6061 Insurance</b>					Operating		<b>1,871.00</b>		
<b>6081 Licenses &amp; Fees</b>					Operating		<b>580.00</b>		
<b>6121 Utilities Electric</b>							<b>667.79</b>		
3621056	5/25/2011	5/25/2011	A/P	Operating	Vendor: Central Lincoln Electric		82.67		750.46
						9205007			
3665602	5/30/2011	5/30/2011	G/L	Operating	Recode Ck# 5008			26.21	724.25
3665604	5/30/2011	5/30/2011	G/L	Operating	Recode Ck# 5007			55.52	668.73
					Net Change: 0.94		82.67	81.73	668.73
<b>6141 Gas</b>					Operating		<b>3,274.86</b>		
<b>6160 Water &amp; Sewer</b>					Operating		<b>1,033.68</b>		
<b>6221 Telephone</b>					Operating		<b>184.99</b>		
<b>6241 Trash</b>							<b>4,748.28</b>		
3621055	5/25/2011	5/25/2011	A/P	Operating	Vendor: Dahl Disposal Service, Inc		434.80		5,183.08
						9205006			

## 920 Quiet Water

### GL Detail

Period 5/1/2011 AND 5/31/2011 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3621055	5/25/2011	5/25/2011	A/P	Operating	Vendor: Dahl Disposal Service, Inc	9205006	428.80		5,611.88
					Net Change: 863.60		863.60	0.00	5,611.88
<b>6321 Landscape Payroll</b>				Operating			<b>3,432.50</b>		
<b>6341 Landscape Contract</b>							<b>2,750.00</b>		
3562716	5/4/2011	5/4/2011	A/P	Operating	Vendor: David Ball Yard Care Voucher:	9205003	500.00		3,250.00
3562716	5/4/2011	5/4/2011	A/P	Operating	Vendor: David Ball Yard Care Voucher:	9205003	250.00		3,500.00
					Net Change: 750.00		750.00	0.00	3,500.00
<b>6442 Pool Chemicals &amp; Supplies</b>				Operating			<b>5,157.53</b>		
<b>6623 Tools &amp; Supplies</b>				Operating			<b>913.38</b>		
<b>6641 Rec Area Equipment/Supplies</b>				Operating			<b>931.14</b>		
<b>6741 Equip Rental/Service</b>				Operating			<b>333.00</b>		
<b>6809 Allocate Res Interest</b>							<b>391.24</b>		
3647622	5/31/2011	5/31/2011	G/L	Operating	Interest to Reserves		30.41		421.65
					Net Change: 30.41		30.41	0.00	421.65
<b>6810 Allocation for Reserves</b>							<b>2,500.00</b>		
3665599	5/30/2011	5/30/2011	G/L	Operating	Recode Prior Mgmt Reserve Expenses		3,779.00		6,279.00
					Net Change: 3,779.00		3,779.00	0.00	6,279.00
<b>6811 BOD Expenses</b>				Operating			<b>50.00</b>		
<b>6812 Facilities Rent/Meetings</b>				Operating			<b>90.00</b>		
<b>6861 Professional Management</b>							<b>735.00</b>		
3563206	5/4/2011	5/4/2011	A/P	Operating	Vendor: Northwest Community	9205004	545.00		1,280.00
					Net Change: 545.00		545.00	0.00	1,280.00
<b>6901 Professional Fees (Arch/Atty)</b>				Operating			<b>300.00</b>		
<b>6911 Printing, Postage, &amp; Special Services</b>							<b>495.94</b>		
3563206	5/4/2011	5/4/2011	A/P	Operating	Vendor: Northwest Community		339.02		834.96

# 920 Quiet Water

## GL Detail

Period 5/1/2011 AND 5/31/2011 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
		9205004							
3605643	5/18/2011	5/18/2011	A/P	Operating	Vendor: Linda Tweto-Johnson Voucher:		63.40		898.36
						9205005			
					Net Change: 402.42		402.42	0.00	898.36
<b>6941 Bank Charges</b>									
				Operating			<b>32.00</b>		
<b>7121 Electric</b>									
								<b>336.89</b>	
3665599	5/30/2011	5/30/2011	G/L	Operating	Recode Prior Mgmt Reserve Expenses			336.89	0.00
3665604	5/30/2011	5/30/2011	G/L	Operating	Recode Ck# 5007		34.86		34.86
					Net Change: (302.03)		34.86	336.89	34.86
<b>7661 Common Area Maint/Repair</b>									<b>12,014.60</b>
3665599	5/30/2011	5/30/2011	G/L	Operating	Recode Prior Mgmt Reserve Expenses			12,014.60	0.00
					Net Change: (12,014.60)		0.00	12,014.60	0.00
<b>8121 Electric</b>									<b>258.81</b>
								258.81	0.00
3665599	5/30/2011	5/30/2011	G/L	Operating	Recode Prior Mgmt Reserve Expenses			258.81	0.00
3665602	5/30/2011	5/30/2011	G/L	Operating	Recode Ck# 5008		26.21		26.21
					Net Change: (232.60)		26.21	258.81	26.21
<b>8661 Common Area Maint/Repair</b>									<b>6,531.10</b>
3665599	5/30/2011	5/30/2011	G/L	Operating	Recode Prior Mgmt Reserve Expenses			6,531.10	0.00
					Net Change: (6,531.10)		0.00	6,531.10	0.00
<b>9121 Electric</b>									<b>182.61</b>
							20.66		203.27
3665604	5/30/2011	5/30/2011	G/L	Operating	Recode Ck# 5007		20.66		203.27
3665599	5/30/2011	5/30/2011	G/L	Operating	Recode Prior Mgmt Reserve Expenses			182.61	20.66
					Net Change: (161.95)		20.66	182.61	20.66
<b>9661 Common Area Maint/Repair</b>									<b>3,028.30</b>
								2,845.30	183.00
3665599	5/30/2011	5/30/2011	G/L	Operating	Recode Prior Mgmt Reserve Expenses			2,845.30	183.00
3665599	5/30/2011	5/30/2011	G/L	Operating	Recode Prior Mgmt Reserve Expenses			183.00	0.00
					Net Change: (3,028.30)		0.00	3,028.30	0.00

# 920 Quiet Water

## Bank Reconciliation

Bank: Pacific Western Checking Account: \*\*\*\*\*12

Statement Date: 5/31/2011

G/L Balance: 6,481.71  
Statement Balance: 7,006.71

Item	Date	Check #	Amount	Balance
			Previous Balance:	11,700.10
David Ball Yard Care	4/29/2011	5002	-250.00	11,450.10
Linda Tweto-Johnson	4/29/2011	5001	-135.20	11,314.90
David Ball Yard Care	5/4/2011	5003	-750.00	10,564.90
Northwest Community Management	5/4/2011	5004	-884.02	9,680.88
Linda Tweto-Johnson	5/18/2011	5005	-63.40	9,617.48
Central Lincoln Electric	5/25/2011	5007	-82.67	9,534.81
Dahl Disposal Service, Inc	5/25/2011	5006	-863.60	8,671.21
		<b>Total Checks:</b>	<b>-3,028.89</b>	
Lockbox	5/9/2011		780.00	9,451.21
Lockbox	5/10/2011		97.50	9,548.71
Lockbox	5/12/2011		195.00	9,743.71
Lockbox	5/13/2011		97.50	9,841.21
Lockbox	5/17/2011		252.00	10,093.21
GL Entry	5/24/2011		-4,387.00	5,706.21
Lockbox	5/24/2011		306.00	6,012.21
Batch Void: Void Transaction	5/26/2011		-591.00	5,421.21
Lockbox	5/26/2011		1,182.00	6,603.21
Lockbox	5/31/2011		403.50	7,006.71
		<b>Total Deposits / Adjustments:</b>	<b>-1,664.50</b>	
			<b>Statement Balance:</b>	<b>7,006.71</b>

### Outstanding Items

Check #	Date	Reference	Uncleared Checks
5006	5/26/2011	Chad McQuade-NWCM Vendor	525.00
			525.00

### Bank Reconciliation Summary: Pacific Western Checking Account: \*\*\*\*\*12

G/L Balance:	6,481.71
Uncleared Checks, Credits:	525.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	7,006.71
Statement Balance:	7,006.71
G/L and Balance Difference:	0.00

\* voided check

# AP Check Register with Detail

Check Date 5/1/2011 AND 5/31/2011 11:59:00 PM

## 920 Quiet Water

Pacific Western Checking

Check #	Date	Vendor	Account	Amount	Category	Status
<b>5003</b>	<b>5/4/2011</b>	<b>David Ball Yard Care</b>		<b>750.00</b>		<b>PAID</b>
Inv. # May 11		6341 Landscape Contract	920	500.00	Operating	
Inv. # April 11		6341 Landscape Contract	920	250.00	Operating	
<b>5004</b>	<b>5/4/2011</b>	<b>Northwest Community Management</b>		<b>884.02</b>		<b>PAID</b>
Inv. # May 11		6861 Professional Management	920	545.00	Operating	
Inv. # May 11		6911 Printing, Postage, & Special Services	920	339.02	Operating	
<b>5005</b>	<b>5/18/2011</b>	<b>Linda Tweto-Johnson</b>		<b>63.40</b>		<b>PAID</b>
Inv. # Reimb LTJ 0511		6911 Printing, Postage, & Special Services	920	63.40	Operating	
<b>5006</b>	<b>5/26/2011</b>	<b>Chad McQuade</b>		<b>525.00</b>		<b>PAID</b>
Inv. # May 11		6027 Onsite Manager Payroll	920	525.00	Operating	
<b>5006</b>	<b>5/25/2011</b>	<b>Dahl Disposal Service, Inc</b>		<b>863.60</b>		<b>PAID</b>
Inv. # April 11		6241 Trash	920	434.80	Operating	
Inv. # May 11		6241 Trash	920	428.80	Operating	
<b>5007</b>	<b>5/25/2011</b>	<b>Central Lincoln Electric</b>		<b>82.67</b>		<b>PAID</b>
Inv. # 5/22/11		6121 Utilities Electric	920	82.67	Operating	
				<b>Total</b>	<b>3,168.69</b>	
				<b>Voided</b>	<b>0.00</b>	
				<b>Pacific Western Checking TOTAL \$</b>	<b>3,168.69</b>	

### Cancelled Checks



# Northwest Community Management

A DIVISION OF THE MANAGEMENT TRUST

P.O. Box 23099  
Tigard, OR 97281-3099

Tel: (503) 670-8111  
Fax: (503) 670-0775

www.nwcommunity.com  
info@nwcommunity.com

## #920 -- Quiet Water

### MANAGEMENT SERVICES INVOICE FOR May 2011

For the billing period from: March 25th, 2011 to April 24th, 2011

6911 PRINTING & SPECIAL SERVICES			
Charge Description	Total Quantities	Rate	Total Charges
<i>Flat Rate Charges:</i>			
Correspondence	0	\$ 0.95	\$ -
Compliance Correspondence	0	\$ 1.50	\$ -
Certified Compliance Correspondence	0	\$ 14.00	\$ -
Welcome Letter	0	\$ 2.00	\$ -
Statements (Homeowner)	0	\$ 0.94	\$ -
Statements (Declarant)	0	\$ 8.25	\$ -
Late Statements	0	\$ 10.00	\$ -
Board Pack/Financial (Hard Copy)	0	\$ 13.00	\$ -
Board Pack/Financial (E-Copy)	0	\$ 11.00	\$ -
Mass Mailing (Postcards)	0	\$ 0.70	\$ -
Mass Mailing (Envelope)	--	--	\$ -
ARC Application (Board processed)	0	\$ 5.50	\$ -
ARC Application w/out review	0	\$ 40.00	\$ -
ARC Application w/review	0	\$ 90.00	\$ -
First Notice of Default/Lien	0	\$ 13.75	\$ -
Franked/ Returned Address	0	\$ 1.50	\$ -
Warranty Deeds	0	\$ 7.00	\$ -
Payments	0	\$ 0.95	\$ -
Meeting Materials	0	\$ 35.00	\$ -
<i>Itemized Charges:</i>			
Postage	--	--	\$ -
Certified/ UPS/Fed Ex	0	\$ 5.00	\$ -
Regular Envelope	0	\$ 0.14	\$ -
Large Envelope	0	\$ 0.50	\$ -
Folders	0	\$ 0.30	\$ -
Labels	0	\$ 0.21	\$ -
Color Printing	0	\$ 2.50	\$ -
Year-end 1099 Processing Fee	0	\$ 20.00	\$ -
SUBTOTAL 6911 Printing & Special Services:			\$ -

6003 FINANCIAL/AUDIT	
Annual Financial Review/Audit Coordination	\$ -

6070 WEB PORTAL	
Web Portal	\$ -

6911 P&SS -- EXTRA CONTRACT TIME CHARGES			
Charge Description	# Hours	Hourly Rate	Total Charges
Professional Extra Time	0.00	\$ 125.00	\$ -
<i>Manager time included in contract: 4 hours/month</i>			
<i>Support time included in contract: 2 hours/month</i>			
<i>Manager time used this month: 4.70</i>			
<i>Manager time not billed this month: 2.70</i>			
Weekend Meeting Attendance	0.00	\$ 185.00	\$ -
Bulk Hours	--	--	\$ -
SUBTOTAL 6911 Printing & Special Services:			\$ -

6911 P&SS -- OTHER/MISCELLANEOUS CHARGES	
Charge Description	Total Charges
Miscellaneous	\$ 15.90
Base Copy/Scan/Print Fee	\$ 21.45
Document Storage Fee	\$ 16.67
Year-end 1099 Review	\$ -
Set-up Fee	\$ 285.00
SUBTOTAL 6911 Printing & Special Services: \$ 339.02	

6861 MANAGEMENT FEES			
Total Number of units:	72	MAX fee:	\$ 545.00
Inactive units:	0		
Total units for this billing:	72		
Base Management Fee:	\$545 for first 72 units		\$ 545.00
Additional units fee:	\$0.00 each add'l x 0 units		\$ -
ADJUSTMENT:			\$ -
SUBTOTAL 6861 Management Fees:			\$ 545.00

MANAGEMENT SERVICES INVOICE SUMMARY			
	ACCOUNT #		
TOTAL Annual Financial Review/Audit Coordination	6003	\$	-
TOTAL Web Portal	6070	\$	-
TOTAL Printing & Special Services	6911	\$	339.02
TOTAL Management Fees for May	6861	\$	545.00
<b>TOTAL DUE</b>		<b>\$</b>	<b>884.02</b>

QUIET WATER HOMEOWNERS ASSN  
C/O NORTHWEST COMM MGMT CO  
OPERATING ACCT  
PO BOX 23099  
TIGARD OR 97281

30  
0  
7

ESCONDIDO - HOA #5076  
900 CANTERBURY PLACE SUITE 202  
ESCONDIDO CA 92025

TELEPHONE:866-611-4462

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DDA Business ACCOUNT 1000732212

		LAST STATEMENT 04/29/11	11,700.10
MINIMUM BALANCE	6,958.48	8 CREDITS	2,722.50
AVG AVAILABLE BALANCE	9,868.74	8 DEBITS	7,415.89
AVERAGE BALANCE	10,157.55	THIS STATEMENT 05/31/11	7,006.71

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
LOCKBOX	05/09	780.00
LOCKBOX	05/10	97.50
LOCKBOX	05/12	195.00
LOCKBOX	05/13	97.50
LOCKBOX	05/17	252.00
LOCKBOX	05/24	306.00
LOCKBOX	05/26	591.00
LOCKBOX	05/31	403.50

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
5001 05/04 135.20	5004 05/05 884.02	5007 05/27 82.67
5002 05/03 250.00	5005 05/25 63.40	
5003 05/10 750.00	5006 05/31 863.60	

\* \* \* C O N T I N U E D \* \* \*

QUIET WATER HOMEOWNERS ASSN

DDA Business ACCOUNT 1000732212

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
MAY RESERVE TRANSFER NK	05/25	4,387.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/03	11,450.10	05/12	10,753.38	05/26	7,549.48
05/04	11,314.90	05/13	10,850.88	05/27	7,466.81
05/05	10,430.88	05/17	11,102.88	05/31	7,006.71
05/09	11,210.88	05/24	11,408.88		
05/10	10,558.38	05/25	6,958.48		

QUIET WATER HOMEOWNERS ASSN  
 C/O NORTHWEST COMM MGMT CO  
 RESERVE ACCT 30  
 PO BOX 23099 0  
 TIGARD OR 97281 0

=====

ESCONDIDO - HOA #5076	TELEPHONE:866-611-4462
900 CANTERBURY PLACE SUITE 202	
ESCONDIDO CA 92025	

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DDA Business MMA ACCOUNT 1000732220

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MINIMUM BALANCE	91,461.27	LAST STATEMENT 04/29/11	91,461.27
AVG AVAILABLE BALANCE	86,704.59	2 CREDITS	4,417.41
AVERAGE BALANCE	92,420.92	DEBITS	.00
		THIS STATEMENT 05/31/11	95,878.68

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
MAY RESERVE TRANSFER NK	05/25	4,387.00
INTEREST	05/31	30.41

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	92,420.92	INTEREST EARNED:	30.41
AVERAGE AVAILABLE BALANCE:	86,704.59	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	30.41	ANNUAL PERCENTAGE YIELD EARNED:	.40%
INTEREST PAID 2011:	30.41		

\* \* \* C O N T I N U E D \* \* \*



## 920 Quiet Water

### Bank Reconciliation

Bank: Pacific Western MM Reserves Account: \*\*\*\*\*20

Statement Date: 5/31/2011

G/L Balance: 95,878.68  
Statement Balance: 95,878.68

Item	Date	Check #	Amount	Balance
			Previous Balance:	91,461.27
GL Entry	5/24/2011		4,387.00	95,848.27
Bank Reconcile: Interest Earned	5/31/2011		30.41	95,878.68
			<b>Total Deposits / Adjustments:</b>	<b>4,417.41</b>
			<b>Statement Balance:</b>	<b>95,878.68</b>

#### Outstanding Items

#### Bank Reconciliation Summary: Pacific Western MM Reserves Account: \*\*\*\*\*20

G/L Balance:	95,878.68
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	95,878.68
Statement Balance:	95,878.68
G/L and Balance Difference:	0.00