

Association of Unit Owners of the Island

Profit & Loss Detail

July through August 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
Ordinary Income/Expense										
Income										
500 - Income										
501 - Assessment Income										
501a - Monthly Assessments										
Invoice	07/01/2022	257		879012	Monthly Asse...	Operating...		300a - Dues R...		715.00
Invoice	07/01/2022	259		213456		Operating...		300a - Dues R...		546.00
Invoice	07/01/2022	260		324567		Operating...		300a - Dues R...		546.00
Invoice	07/01/2022	261		435678		Operating...		300a - Dues R...		546.00
Invoice	07/01/2022	262		546789		Operating...		300a - Dues R...		546.00
Invoice	07/01/2022	264		768912		Operating...		300a - Dues R...		546.00
Invoice	07/01/2022	266		192345		Operating...		300a - Dues R...		695.00
Invoice	07/01/2022	268		311567		Operating...		300a - Dues R...		666.00
Invoice	07/01/2022	269		412678		Operating...		300a - Dues R...		666.00
Invoice	07/01/2022	270		513789		Operating...		300a - Dues R...		666.00
Invoice	07/01/2022	271		614890		Operating...		300a - Dues R...		666.00
Invoice	07/01/2022	272		715901		Operating...		300a - Dues R...		666.00
Invoice	07/01/2022	273		816012		Operating...		300a - Dues R...		666.00
Invoice	07/01/2022	274		917123		Operating...		300a - Dues R...		546.00
Invoice	07/01/2022	275		118234		Operating...		300a - Dues R...		546.00
Invoice	07/01/2022	276		219345		Operating...		300a - Dues R...		546.00
Invoice	07/01/2022	277		320456		Operating...		300a - Dues R...		546.00
Invoice	07/01/2022	278		421567		Operating...		300a - Dues R...		546.00
Invoice	07/01/2022	279		522678		Operating...		300a - Dues R...		607.00
Invoice	07/01/2022	290		623789		Operating...		300a - Dues R...		546.00
Invoice	07/05/2022	265		981234		Operating...		300a - Dues R...		751.00
Invoice	07/05/2022	267		210456		Operating...		300a - Dues R...		666.00
Invoice	07/11/2022	263		657890		Operating...		300a - Dues R...		546.00
Invoice	08/01/2022	281		657890		Operating...		300a - Dues R...		546.00
Invoice	08/01/2022	282		879012		Operating...		300a - Dues R...		751.00
Invoice	08/01/2022	283		311567		Operating...		300a - Dues R...		666.00
Invoice	08/01/2022	284		412678		Operating...		300a - Dues R...		666.00
Invoice	08/01/2022	285		513789		Operating...		300a - Dues R...		666.00
Invoice	08/01/2022	286		917123		Operating...		300a - Dues R...		546.00
Invoice	08/01/2022	287		118234		Operating...		300a - Dues R...		546.00
Invoice	08/01/2022	288		219345		Operating...		300a - Dues R...		546.00
Invoice	08/01/2022	289		816012		Operating...		300a - Dues R...		666.00
Invoice	08/01/2022	291		981234		Operating...		300a - Dues R...		751.00
Invoice	08/01/2022	292		192345		Operating...		300a - Dues R...		662.00
Invoice	08/01/2022	293		210456		Operating...		300a - Dues R...		666.00
Invoice	08/01/2022	296		768912		Operating...		300a - Dues R...		546.00
Invoice	08/01/2022	297		522678		Operating...		300a - Dues R...		607.00
Invoice	08/01/2022	298		213456		Operating...		300a - Dues R...		546.00
Invoice	08/01/2022	299		324567		Operating...		300a - Dues R...		546.00
Invoice	08/01/2022	300		435678		Operating...		300a - Dues R...		546.00
Invoice	08/01/2022	301		546789		Operating...		300a - Dues R...		546.00
Invoice	08/01/2022	302		715901		Operating...		300a - Dues R...		666.00
Invoice	08/01/2022	303		320456		Operating...		300a - Dues R...		546.00
Invoice	08/01/2022	304		623789		Operating...		300a - Dues R...		546.00

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Invoice	08/05/2022	294		614890		Operating...		300a - Dues R...		666.00
Invoice	08/06/2022	295		421567		Operating...		300a - Dues R...		546.00
Total 501a - Monthly Assessments									0.00	27,967.00
Total 501 - Assessment Income									0.00	27,967.00
503 - Other Income										
503a - Interest										
Deposit	07/29/2022				Interest	Reserve ...		470 - Painting ...		0.16
Deposit	07/31/2022				Interest	Reserve ...		488 - Repair & ...		0.09
Deposit	07/31/2022				Interest	Reserve ...		496 - Roof Rep...		0.18
Deposit	07/31/2022				Interest	Reserve ...		504 - Roof Ass...		0.45
Deposit	07/31/2022				Interest	Reserve ...		512 - Emergen...		0.26
Deposit	08/31/2022				Interest	Reserve ...		470 - Painting ...		0.20
Deposit	08/31/2022				Interest	Reserve ...		488 - Repair & ...		0.04
Deposit	08/31/2022				Interest	Reserve ...		496 - Roof Rep...		0.23
Deposit	08/31/2022				Interest	Reserve ...		504 - Roof Ass...		0.42
Deposit	08/31/2022				Interest	Reserve ...		512 - Emergen...		0.30
Total 503a - Interest									0.00	2.33
503c - Donations										
Deposit	07/01/2022	331		Jorgensen, Sharon	Deposit	Operating...		101 - Checking...		25.00
Deposit	08/02/2022	337		-MULTIPLE-	Deposit	Operating...		101 - Checking...		75.00
Deposit	08/02/2022	1511		Steve Sichel	Deposit	Operating...		101 - Checking...		1,180.28
Deposit	08/10/2022	4736		Steve Sichel	landscaping	Operating...		101 - Checking...		100.00
Deposit	08/12/2022	1396		Duerig, Carla & Br...	Deposit	Operating...		101 - Checking...		50.00
Total 503c - Donations									0.00	1,430.28
Total 503 - Other Income									0.00	1,432.61
500 - Income - Other										
Credit Memo	07/01/2022	7		768912		Operating...		300a - Dues R...	928.00	
Total 500 - Income - Other									928.00	0.00
Total 500 - Income									928.00	29,399.61
Total Income									928.00	29,399.61
Expense										
600 - Expenses										
601 - Misc										
Check	07/06/2022	5306		Sue Parks-Hilden	reimburseme...	Operating...		101 - Checking...	50.00	
Bill	08/08/2022			Western Title & Esc...		Operating...		400 - Accounts...	100.00	
Total 601 - Misc									150.00	0.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
603 - Business Registration										
Bill	07/13/2022			Oregon Secretary of...		Operating...		400 - Accounts...	50.00	
Total 603 - Business Registration									50.00	0.00
605 - Insurance Expense										
605b - Farmers Insurance										
Bill	07/07/2022			Farmers Insurance ...		Operating...		400 - Accounts...	865.41	
Bill	08/07/2022			Farmers Insurance ...		Operating...		400 - Accounts...	865.41	
Total 605b - Farmers Insurance									1,730.82	0.00
Total 605 - Insurance Expense									1,730.82	0.00
607 - Repairs and Maintenance										
607a - Landscaping and Grounds										
607a2 - Fertilizing										
Bill	08/22/2022			Blake's Coastal Nur...	compost	Operating...		400 - Accounts...	672.00	
Total 607a2 - Fertilizing									672.00	0.00
607a - Landscaping and Grounds - Other										
Bill	07/25/2022	141245		Lakeside Landscape...		Operating...		400 - Accounts...	1,100.00	
Bill	08/26/2022			Lakeside Landscape...		Operating...		400 - Accounts...	1,100.00	
Total 607a - Landscaping and Grounds - Other									2,200.00	0.00
Total 607a - Landscaping and Grounds									2,872.00	0.00
607b - Bldg Maintenance										
Bill	07/06/2022	ADC0...		Terra Firma Foundat...		Operating...		400 - Accounts...	16,562.19	
Bill	07/12/2022	1158		Garage Door Sales	garage door r...	Operating...		400 - Accounts...	1,095.00	
Check	07/14/2022	5315		Janet McCulloch Rei...	painting suppl...	Operating...		101 - Checking...	26.93	
Bill	07/19/2022	53377		Excellence Inc. (con...	replace sophist	Operating...		400 - Accounts...	915.63	
Bill	07/19/2022	53378		Excellence Inc. (con...	painting dorm...	Operating...		400 - Accounts...	455.00	
Bill	07/21/2022	53374		Excellence Inc. (con...	rot/replace sid...	Operating...		400 - Accounts...	2,186.26	
Bill	07/21/2022	53375		Excellence Inc. (con...	rot on siding/r...	Operating...		400 - Accounts...	1,941.23	
Bill	07/21/2022	53376		Excellence Inc. (con...	dry rot repairs	Operating...		400 - Accounts...	1,318.44	
Check	07/28/2022	5318		Sandquist Construct...	Deck railing	Operating...		101 - Checking...	1,180.28	
Bill	08/25/2022	53526		Excellence Inc. (con...		Operating...		400 - Accounts...	840.00	
Bill	08/25/2022	53527		Excellence Inc. (con...		Operating...		400 - Accounts...	540.00	
Bill	08/25/2022	53528		Excellence Inc. (con...		Operating...		400 - Accounts...	740.00	
Bill	08/25/2022	53529		Excellence Inc. (con...		Operating...		400 - Accounts...	1,300.00	
Bill	08/25/2022	53530		Excellence Inc. (con...		Operating...		400 - Accounts...	930.00	
Bill	08/25/2022	53525		Excellence Inc. (con...		Operating...		400 - Accounts...	2,175.00	
Total 607b - Bldg Maintenance									32,205.96	0.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
607d - Repairs and Maintenance										
Check	08/10/2022	5323		Janet McCulloch Rei...		Operating...		101 - Checking...	151.85	
Check	08/23/2022	5326		Janet McCulloch Rei...	paint	Operating...		101 - Checking...	186.62	
Bill	08/24/2022			James Harrison Han...		Operating...		400 - Accounts...	165.00	
Bill	08/24/2022			James Harrison Han...		Operating...		400 - Accounts...	70.00	
Total 607d - Repairs and Maintenance									573.47	0.00
607e - Roof Replacement										
Bill	08/10/2022	707		McKenna Constructi...	Units 15 & 16	Operating...		400 - Accounts...	3,000.00	
Bill	08/23/2022	707		McKenna Constructi...	Units 15 & 16	Operating...		400 - Accounts...	8,000.00	
Bill	08/26/2022	709		McKenna Constructi...	Units 15 & 16	Operating...		400 - Accounts...	6,000.00	
Total 607e - Roof Replacement									17,000.00	0.00
Total 607 - Repairs and Maintenance									52,651.43	0.00
608 - Office Expenses										
608a - Office Supplies										
Check	07/05/2022	5305		Janet McCulloch Rei...	annual meetin...	Operating...		101 - Checking...	149.20	
Check	07/06/2022	5306		Sue Parks-Hilden				101 - Checking...	0.00	
Total 608a - Office Supplies									149.20	0.00
608d - Rent Expense										
Check	08/24/2022	5328		Gleneden Communit...	board meetin...	Operating...		101 - Checking...	25.00	
Total 608d - Rent Expense									25.00	0.00
Total 608 - Office Expenses									174.20	0.00
609 - Utilities										
609a - Power										
Bill	07/12/2022			Pacific Power		Operating...		400 - Accounts...	20.55	
Bill	08/08/2022			Pacific Power		Operating...		400 - Accounts...	20.35	
Total 609a - Power									40.90	0.00
609b - Sewer										
Bill	07/12/2022	29680		Salishan Sanitary Di...		Operating...		400 - Accounts...	3,846.75	
Total 609b - Sewer									3,846.75	0.00
Total 609 - Utilities									3,887.65	0.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
610 - Professional Fees										
610a - Bookkeeping										
Bill	07/14/2022	137		Evergreen Accounti...		Operating...		400 - Accounts...	186.50	
Bill	08/03/2022	141		Evergreen Accounti...		Operating...		400 - Accounts...	62.50	
Total 610a - Bookkeeping									249.00	0.00
Total 610 - Professional Fees									249.00	0.00
Total 600 - Expenses									58,893.10	0.00
Total Expense									58,893.10	0.00
Net Ordinary Income									59,821.10	29,399.61
Net Income									59,821.10	29,399.61

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<u>Original Amount</u>	<u>Balance</u>
751.00	715.00
546.00	1,261.00
546.00	1,807.00
546.00	2,353.00
546.00	2,899.00
546.00	3,445.00
695.00	4,140.00
666.00	4,806.00
666.00	5,472.00
666.00	6,138.00
666.00	6,804.00
666.00	7,470.00
666.00	8,136.00
546.00	8,682.00
546.00	9,228.00
546.00	9,774.00
546.00	10,320.00
546.00	10,866.00
607.00	11,473.00
546.00	12,019.00
751.00	12,770.00
666.00	13,436.00
546.00	13,982.00
546.00	14,528.00
751.00	15,279.00
666.00	15,945.00
666.00	16,611.00
666.00	17,277.00
546.00	17,823.00
546.00	18,369.00
546.00	18,915.00
666.00	19,581.00
751.00	20,332.00
695.00	20,994.00
666.00	21,660.00
546.00	22,206.00
607.00	22,813.00
546.00	23,359.00
546.00	23,905.00
546.00	24,451.00
546.00	24,997.00
666.00	25,663.00
546.00	26,209.00
546.00	26,755.00

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<u>Original Amount</u>	<u>Balance</u>
666.00	27,421.00
546.00	27,967.00
	27,967.00
	27,967.00
0.16	0.16
0.09	0.25
0.18	0.43
0.45	0.88
0.26	1.14
0.20	1.34
0.04	1.38
0.23	1.61
0.42	2.03
0.30	2.33
	2.33
25.00	25.00
75.00	100.00
1,180.28	1,280.28
100.00	1,380.28
50.00	1,430.28
	1,430.28
	1,432.61
-928.00	-928.00
	-928.00
	28,471.61
	28,471.61
50.00	50.00
100.00	150.00
	150.00

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<u>Original Amount</u>	<u>Balance</u>
50.00	50.00
	50.00
865.41	865.41
865.41	1,730.82
	1,730.82
	1,730.82
672.00	672.00
	672.00
1,100.00	1,100.00
1,100.00	2,200.00
	2,200.00
	2,872.00
33,124.27	16,562.19
2,190.00	17,657.19
26.93	17,684.12
915.63	18,599.75
455.00	19,054.75
2,186.56	21,241.01
1,941.23	23,182.24
1,318.44	24,500.68
1,180.28	25,680.96
840.00	26,520.96
540.00	27,060.96
740.00	27,800.96
1,300.00	29,100.96
930.00	30,030.96
2,175.00	32,205.96
	32,205.96

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<u>Original Amount</u>	<u>Balance</u>
151.85	151.85
186.62	338.47
165.00	503.47
70.00	573.47
	<hr/>
	573.47
3,000.00	3,000.00
8,000.00	11,000.00
6,000.00	17,000.00
	<hr/>
	17,000.00
	<hr/>
	52,651.43
149.20	149.20
0.00	149.20
	<hr/>
	149.20
25.00	25.00
	<hr/>
	25.00
	<hr/>
	174.20
20.55	20.55
20.35	40.90
	<hr/>
	40.90
3,846.75	3,846.75
	<hr/>
	3,846.75
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	3,887.65

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<u>Original Amount</u>	<u>Balance</u>
186.50	186.50
62.50	249.00
	<hr/> 249.00
	<hr/> 249.00
	<hr/> 58,893.10
	<hr/> 58,893.10
	<hr/> -30,421.49
	<hr/> -30,421.49