

KNOLLS ESTATES OWNERS' ASSOCIATION
STATEMENTS OF CASH FLOWS
FOR THE MONTH OF OCTOBER AND YEAR TO DATE 2011

	MONTH OF OCT 2011	JANUARY 1 TO SEPT 30	JANUARY 1 TO SEPT 30, 2011
Beginning Bank Balance			
Umpqua Bank Money Market	\$ 110,591.81	\$ 110,102.19	\$ 110,102.19
Umpqua Bank Checking	73,160.25	29,852.37	29,852.37
Cash on Hand	77.54	301.09	301.09
	183,829.60	140,255.65	140,255.65
 Add Operating Income			
Water Usage Income	4,161.64	31,463.00	35,624.64
Sale of Old Printer		50.00	50.00
Late Charges/Fines	170.00	1,270.00	1,440.00
Bank Interest	38.63	489.62	528.25
	4,370.27	33,272.62	37,642.89
 Deduct Operating Expenses			
City Water Charges	7,792.45	26,276.31	34,068.76
Lot/Common Area Maintenance	6,595.00	7,154.02	13,749.02
Bad Debt Write-Off		1,063.90	1,063.90
Office Supplies/Checks/Copies/Stamps	236.04	117.01	353.05
Signs		300.00	300.00
Computer and Computer Supplies	-	867.94	867.94
Bank Charges	322.51	2,294.00	2,616.51
Bookkeeping	575.00	5,175.00	5,750.00
Telephone	37.85	345.02	382.87
Utilities	56.00	452.81	508.81
Insurance		1,073.00	1,073.00
Oregon Corp Fee/Tax Preparation		700.00	700.00
Property Taxes		229.46	229.46
Attorneys' Fees: DC Law		262.35	262.35
: Watkinson Laird Rubenstein	5,983.61	1,335.37	7,318.98
	21,598.46	47,646.19	69,244.65
 Net Operating Income (Loss)	(17,228.19)	(14,373.57)	(31,601.76)
 Add: PUD Fees	5,635.00	50,715.00	56,350.00
Leiken Settlement	2,828.20	15,822.68	18,650.88
	8,463.20	66,537.68	75,000.88
 Net cash flow after PUD Fees	(8,764.99)	52,164.11	43,399.12
Accounts Receivable (Increase) Decrease	1,561.64	(8,590.16)	(7,028.52)
 Ending Bank Balances	\$ 176,626.25	\$ 183,829.60	\$ 176,626.25

PROOF:	
Ending Umpqua Money Market	\$ 110,630.44
Ending Umpqua Checking	65,918.27
Ending Cash on Hand	77.54
	\$ 176,626.25

10:03 AM
11/04/11
Accrual Basis

Knolls Estates Owners Association Transaction Detail By Account October 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount
Repair & Maintenance							
Mowing and Hydroseeding							
Check	10/13/2011	1927	Heard Seeding & M...	Invoice 493		Umpqua Bank ...	1,600.00
Total Mowing and Hydroseeding							1,600.00
Misc Other							
Check	10/3/2011	1918	Popey's Pump & Bl...			Umpqua Bank ...	45.00
Check	10/3/2011	1920	Knife River	Road Repair		Umpqua Bank ...	4,950.00
Total Misc Other							4,995.00
Total Repair & Maintenance							6,595.00
TOTAL							6,595.00