

15685 SW 116<sup>th</sup> Avenue #311  
King City, OR 97224



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**Income and Expense Report**  
January through December 2000

	<u>Accrual Basis</u>	<u>Cash Basis</u>
<b>Income</b>		
<b>Assessments, Fees &amp; Interest</b>		
Member Assessments	\$ 5,925.00	\$ 5,007.70
Member Assessment Interest	\$ 15.67	\$ 12.17
Transfer Fee	\$ 1,800.00	\$ 1,904.00
<b>Total Assessments, Fees &amp; Interest</b>	<u>\$ 7,740.67</u>	<u>\$ 6,923.87</u>
<b>Total Income</b>	<u>\$ 7,740.67</u>	<u>\$ 6,923.87</u>
<b>Expense</b>		
<b>Accounting &amp; Management Fees</b>		
Bank Charges	\$ 202.73	\$ 202.73
Insurance	\$ 256.00	\$ 256.00
<b>Total Accounting &amp; Management Fees</b>	<u>\$ 458.73</u>	<u>\$ 458.73</u>
<b>Association Operations</b>		
Asset Repairs	\$ 695.00	\$ 695.00
Depreciation	\$ 1,467.72	\$ 1,467.72
<b>Landscaping Expenses</b>		
Common Area Maintenance	\$ 5,780.00	\$ 5,780.00
Irrigation Water	\$ 1,399.13	\$ 1,399.13
Landscape Special Projects	\$ 2,200.00	\$ 2,200.00
<b>Total Landscaping Expenses</b>	<u>\$ 9,379.13</u>	<u>\$ 9,379.13</u>
<b>Total Association Operations</b>	<u>\$ 11,541.85</u>	<u>\$ 11,541.85</u>
<b>Total Expense</b>	<u>\$ 12,000.58</u>	<u>\$ 12,000.58</u>
<b>Net Income</b>	<u><b>\$ (4,259.91)</b></u>	<u><b>\$ (5,076.71)</b></u>