

2018 | Heleena Hills HOA | FY2018

As of 5/1/2018

Prepared By: Assurance Property Management
8933 Market Place Suite H
Lake Stevens, WA 98258

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2018
Income													
Association Fee Income-HH	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	\$25,840.00
Total for Income	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	2153.33	\$25,840.00
Expenses													
Professional Services-HH													
Collection and Legal Fees	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
Electronic Funds Transfer	13.92	13.92	13.92	13.92	13.92	13.92	13.92	13.92	13.92	13.92	13.92	13.92	\$167.00
Insurance-HH	151.33	151.33	151.33	151.33	151.33	151.33	151.33	151.33	151.33	151.33	151.33	151.33	\$1,815.98
Property Management-HH	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	\$14,400.00
Website Maintenance-HH	25.83	25.83	25.83	25.83	25.83	25.83	25.83	25.83	25.83	25.83	25.83	25.83	\$310.00
Subtotal for Professional Services-HH	1466.08	1466.08	1466.08	1466.08	1466.08	1466.08	1466.08	1466.08	1466.08	1466.08	1466.08	1466.08	\$17,592.98
Maintenance-HH													
Landscaping-HH	490.05	490.05	490.05	490.05	490.05	490.05	490.05	490.05	490.05	490.05	490.05	490.05	\$5,880.60
Special Projects-HH	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	\$200.00
Vault Inspection	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Wetland Cleanup	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Subtotal for Maintenance-HH	656.72	656.72	656.72	656.72	656.72	656.72	656.72	656.72	656.72	656.72	656.72	656.72	\$7,880.60
Taxes and Licensing													
Licenses	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	\$10.00
Subtotal for Taxes and Licensing	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	\$10.00
Administrative Expenses-HH													
Administrative Supplies-HH	25.83	25.83	25.83	25.83	25.83	25.83	25.83	25.83	25.83	25.83	25.83	25.83	\$310.00

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Mailings-HH	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	\$100.00
Subtotal for Administrative Expenses-HH	34.17	34.17	34.17	34.17	34.17	34.17	34.17	34.17	34.17	34.17	34.17	34.17	\$410.00
Total for Expenses	2157.80	2157.80	2157.80	2157.80	2157.80	2157.80	2157.80	2157.80	2157.80	2157.80	2157.80	2157.80	\$25,893.58
Net Operating Income	-4.47	-4.47	-4.47	-4.47	-4.47	-4.47	-4.47	-4.47	-4.47	-4.47	-4.47	-4.47	(\$53.58)