



Community Management, Inc.

Our Ref: BOD/20/MRHOA #205

TO: BOARD OF DIRECTORS
MILLRIDGE HOMEOWNERS ASSOCIATION

FROM: LISA CAMPBELL, COMMUNITY MANAGER
COMMUNITY MANAGEMENT, INC., AAMC

SUBJECT: FINANCIAL STATEMENT

DATE: March 27, 2013

You will find enclosed the financial statement for the period ending:

1/31/13	[]	7/31/13	[]
2/28/13	[X]	8/31/13	[]
3/31/13	[]	9/30/13	[]
4/30/13	[]	10/31/13	[]
5/31/13	[]	11/30/13	[]
6/30/13	[]	12/31/13	[]

[] Mailed [] Hand delivered on [x] Emailed to Board

Community Manager's Notes on Financial Statement:

Balance Sheet

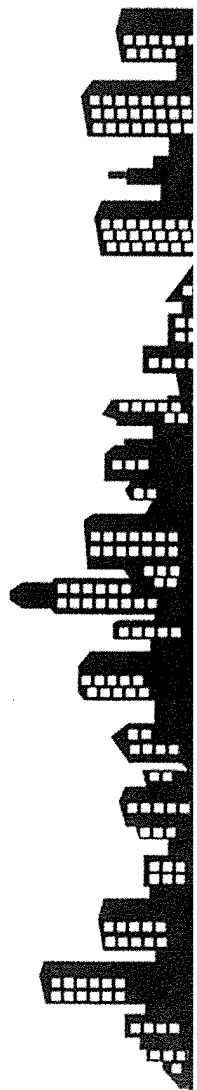
1000 Cash In Bank: This account represents the balance in HOA's checking account.

1140 Accounts Receivable: Fees owed to the Association. See AR report for details.

1265 Prepaid Insurance: This is the amount you have pre-paid for your annual premium.

1790 Operating Contingency: Operating funds available for seasonally high or unexpected operating costs.

1130 Due from Operating: Operating owes reserves for seasonally high or unexpected operating costs. Currently owe \$3,901.33.





Community Management, Inc.

1790 Operating Contingency: (Account reflected on F/S only when "1130 Due from Operating" has been paid). Operating funds available for seasonally high or unexpected operating costs.

1908 Replacement Reserve: Amounts in your reserve account for the repair and replacement of common elements.

1930 Assessment Fund (2): Amounts collected at each sell/transfer equal to 2-times the monthly fees. The funds are available to use by the Board at their discretion.

2100 Accounts Payable: Expenses received for the month of the statement which were unpaid at end of month (paid in the following month).

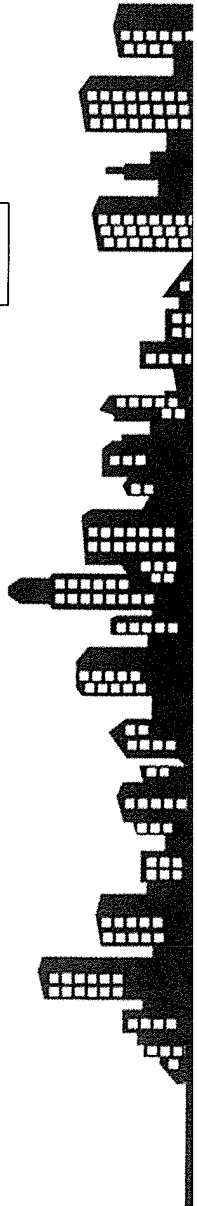
2101 Accrued Accounts Payable: Money for invoices that we are accruing for regular contract expenses that we have not yet received in the current month.

2140 Prepaid A/R: HOA fees paid in advance.

3100 Designated Replacement Fund: The top number is the amount in your replacement reserves as of 12/31/12. The bottom number represents the amount added to your reserve account in 2013.

3145 Undesignated Operating Fund: The top figure is the net carry forward (from HOA inception) excess of revenue over expenses as of 12/31/12. The bottom number represents the total expenses over revenue (loss) during the current fiscal year. Note that profit is off-set by Accounts Receivable.

In February 2013, the Association was **approximately 25% under** budget. Landscape Misc. is running over budget mostly due to seasonal work. YTD **22.5% under** budget.



Millridge HOA

Balance Sheet For The Period Ended February 28, 2013

ASSETS

Current Assets

1000	Cash In Bank - Checking	\$	17,959.87
1140	Accounts Receivable		22,744.71
1265	Prepaid Insurance		8,013.66

TOTAL CURRENT ASSETS \$ 48,718.24

DESIGNATED CAPITAL AND UNDESIGNATED OPERATING FUNDS

1130	Due from Operating	\$	(3,901.33)
1908	Replacement Reserve		28,762.90
1930	Assessment Fund [2]		64,432.58

TOTAL FUNDS \$ 89,294.15

FIXED (LONG TERM) ASSETS

TOTAL FIXED (LONG TERM) ASSETS \$.00

TOTAL ASSETS \$ **138,012.39**

APPROVED LC

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Millridge HOA

Balance Sheet For The Period Ended February 28, 2013

LIABILITIES & EQUITY

CURRENT LIABILITIES

2100	Accounts Payable	\$	1,735.35
2101	Accrued Accounts Payable		8,800.00
2140	Prepaid A/R		6,660.48

TOTAL CURRENT LIABILITIES \$ 17,195.83

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES \$.00

TOTAL LIABILITIES \$ 17,195.83

MEMBERS' EQUITY

3100	Designated Replacement Fund	\$	27,705.78
	Current Year Addition		<u>1,057.12</u>
	TOTAL RESERVES (DESIGNATED)	\$	28,762.90

3145	Undesignated Operating Fund	\$	82,785.57
	Current Year Addition		<u>9,268.09</u>
	TOTAL OPERATING (UNDESIGNATED)	\$	92,053.66

TOTAL MEMBERS' EQUITY \$ 120,816.56

TOTAL LIABILITIES AND EQUITY \$ 138,012.39

Millridge HOA

For the month ended February 28, 2013

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Millridge HOA - Op									
Income									
\$ 18096.00	\$ 18088.50	\$ 7.50	5000	Homeowners' Fees	\$ 36192.00	\$ 36177.00	\$ 15.00	.0 %	\$ 217062.00
500.00	500.00	.00	5002	Operating Contingency	1000.00	1000.00	.00	.0	6000.00
.00	50.00	50.00-	5230	Clubhouse	150.00	100.00	50.00	50.0	600.00
.24	1.50	1.26-	5830	Interest	.46	3.00	2.54-	84.7-	18.00
62.67	45.00	17.67	5845	Late Charges	125.43	90.00	35.43	39.4	540.00
<hr/>									
\$ 18658.91	\$ 18685.00	\$ 26.09-			\$ 37467.89	\$ 37370.00	\$ 97.89	.3 %	\$ 224220.00
Expenses									
Utilities									
\$ 269.28	\$ 375.00	\$ 105.72-	6060	Electric	\$ 598.92	\$ 750.00	\$ 151.08-	20.1-	\$ 4500.00
1164.79	1150.00	14.79	6090	Garbage	2329.58	2300.00	29.58	1.3	13800.00
15.64	285.00	269.36-	6105	Gas	31.28	570.00	538.72-	94.5-	3420.00
3500.00	3650.00	150.00-	6150	Sewer	6500.00	7300.00	800.00-	11.0-	43800.00
1050.00	1550.00	500.00-	6195	Water	2000.00	3100.00	1100.00-	35.5-	18600.00
.00	50.00	50.00-	6225	Plumbing Maintenance	.00	100.00	100.00-	100.0-	600.00
Facility									
.00	195.00	195.00-	6540	Gutter/Downspout	220.00	390.00	170.00-	43.6-	2340.00
.00	10.00	10.00-	6585	General Maint Supplies	.00	20.00	20.00-	100.0-	120.00
.00	60.00	60.00-	6675	Pest Control	.00	120.00	120.00-	100.0-	720.00
.00	1250.21	1250.21-	6690	Property Maintenance	280.00	2500.42	2220.42-	88.8-	15002.52
.00	150.00	150.00-	6735	Roof Repair	356.00	300.00	56.00	18.7	1800.00
General & Administrative									
85.00	200.00	115.00-	7105	Office/Admin Exp - CMI	633.79	400.00	233.79	58.4	2400.00
.00	62.50	62.50-	7120	Consultants	.00	125.00	125.00-	100.0-	750.00
1813.97	1815.08	1.11-	7225	Insurance	3618.60	3630.16	11.56-	.3-	21780.96
49.00	375.00	326.00-	7255	Legal	49.00	750.00	701.00-	93.5-	4500.00
.00	50.00	50.00-	7285	Management	.00	100.00	100.00-	100.0-	600.00
1896.71	1896.71	.00	7300	Management Fee	3793.42	3793.42	.00	.0	22760.52
.00	68.50	68.50-	7330	Office/Admin Exp - HOA	.00	137.00	137.00-	100.0-	822.00
50.00	50.00	.00	7375	Website Expense	100.00	100.00	.00	.0	600.00
15.00	340.00	325.00-	7465	Tax, License, Fees & Audit	500.00	680.00	180.00-	26.5-	4080.00
.00	567.00	567.00-	7480	Uncollectible Fees	.00	1134.00	1134.00-	100.0-	6804.00
Landscaping									
.00	100.00	100.00-	7630	Sprinkler System Repair	.00	200.00	200.00-	100.0-	1200.00
3000.00	3000.00	.00	7675	Landscape Maintenance	6000.00	6000.00	.00	.0	36000.00
344.75	100.00	244.75	7690	Landscape Miscellaneous	467.25	200.00	267.25	133.6	1200.00
Staffing									
Recreation									
79.00	85.00	6.00-	8455	Clubhouse Expense	139.00	170.00	31.00-	18.2-	1020.00
372.96	750.00	377.04-	8530	Swimming Pool Maintenance	582.96	1500.00	917.04-	61.1-	9000.00
<hr/>									
\$ 13706.10	\$ 18185.00	\$ 4478.90-			\$ 28199.80	\$ 36370.00	\$ 8170.20-	22.5-	\$ 218220.00
Current Period Net Activity:					YTD Net Activity:				
\$ 4952.81	\$ 500.00	\$ 4452.81			\$ 9268.09	\$ 1000.00	\$ 8268.09	22.8	\$ 6000.00

Millridge HOA

For the month ended February 28, 2013

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Millridge HOA - Reserves									
Income									
\$ 525.00	\$ 525.00	\$.00	5000	Homeowners' Fees	\$ 1050.00	\$ 1050.00	\$.00	.0 %	\$ 6300.00
3.38	.00	3.38	5830	Interest	7.12	.00	7.12	.0	.00
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\$ 528.38	\$ 525.00	\$ 3.38			\$ 1057.12	\$ 1050.00	\$ 7.12	.7 %	\$ 6300.00
Expenses									
Utilities									
\$.00	\$.00	\$.00	6225	Water Lines	\$.00	\$ 51773.00	\$ 51773.00-	100.0-	\$ 51773.00
Facility									
.00	.00	.00	6480	Fences	.00	3061.00	3061.00-	100.0-	3061.00
.00	.00	.00	6540	Gutter/Downspout	.00	1016.00	1016.00-	100.0-	1016.00
.00	.00	.00	6630	Painting	.00	19500.00	19500.00-	100.0-	19500.00
.00	.00	.00	6660	Paving & Curbs	.00	54140.00	54140.00-	100.0-	54140.00
.00	.00	.00	6735	Roof Repair	.00	15000.00	15000.00-	100.0-	15000.00
.00	.00	.00	6810	Siding	.00	22772.00	22772.00-	100.0-	22772.00
General & Administrative									
Landscaping									
.00	.00	.00	7630	Irrigation	.00	11255.00	11255.00-	100.0-	11255.00
Staffing									
Recreation									
.00	.00	.00	8460	Restoration	.00	3125.00	3125.00-	100.0-	3125.00
.00	.00	.00	8530	Swimming Pool Maintenance	.00	1200.00	1200.00-	100.0-	1200.00
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\$.00	\$.00	\$.00			\$.00	\$ 182842.00	\$ 182842.00-	100.0-	\$ 182842.00
<hr/>					<hr/>				
Current Period Net Activity:					YTD Net Activity:				
\$ 528.38	\$ 525.00	\$ 3.38			\$ 1057.12	\$ 181792.00-	\$ 182849.12	100.7	\$ 176542.00-

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
205	Millridge HOA (2-01-2013 - 2-28-2013)							
205-00	Millridge HOA							
205-00-1000	Cash In Bank - Checking							
2-01-2013	CR			PM Cash Receipts summary		386.00		
2-04-2013	CR			PM Cash Receipts summary		196.00		
2-04-2013	CR			PM Cash Receipts summary		396.00		
2-05-2013	CR			PM Cash Receipts summary		1,308.00		
2-06-2013	CR			PM Cash Receipts summary		776.00		
2-07-2013	CR			PM Cash Receipts summary		558.00		
2-08-2013	CR			PM Cash Receipts summary		4,341.00		
2-08-2013	CR			PM Cash Receipts summary		200.00		
2-11-2013	CR			PM Cash Receipts summary		1,327.00		
2-12-2013	CD			Summary Entry			5,495.43-	
2-13-2013	CR			PM Cash Receipts summary		1,424.00		
2-15-2013	CR			PM Cash Receipts summary		325.00		
2-19-2013	CR			PM Cash Receipts summary		1,180.00		
2-20-2013	CD			Summary Entry			2,975.00-	
2-20-2013	CR			PM Cash Receipts summary		350.00		
2-20-2013	CR			PM Cash Receipts summary		1,187.00		
2-22-2013	CR			PM Cash Receipts summary		597.00		
2-25-2013	CR			PM Cash Receipts summary		986.40		
2-26-2013	CD			Summary Entry			2,201.75-	
2-26-2013	CR			PM Cash Receipts summary		1,343.35		
2-27-2013	CR			PM Cash Receipts summary		190.00		
2-27-2013	CR			PM Cash Receipts summary		200.00		
2-28-2013	CR			US BANK FEB CKG INTEREST		.24		
2-28-2013	CR			PM Cash Receipts summary		934.28		
2-28-2013	CR			PM Cash Receipts summary		343.66		
2-28-2013	CR			PM Cash Receipts summary		200.00		
				Total Account 205-00-1000 - Cash In Bank - Checking	9,883.12*	18,748.93*	10,672.18-*	17,959.87*
205-00-1130	Due from Operating							
2-28-2013				OFFSET 1790 WITH 1130			1,000.00-	
				Total Account 205-00-1130 - Due from Operating	2,901.33-*	.00*	1,000.00-*	3,901.33-*
205-00-1265	Prepaid Insurance							
2-26-2013	22	0213INS205		Community Assoc Underwriters		1,654.00		
2-28-2013				ALLOC PPD INS-CAU			1,809.30-	
2-28-2013				ADJ ALLOC PPD INS-CAU			4.67-	
				Total Account 205-00-1265 - Prepaid Insurance	8,173.63*	1,654.00*	1,813.97-*	8,013.66*
205-00-1790	Operating Contingency							
2-28-2013				RESERVE REDISTRIBUTION		500.00		
2-28-2013				OFFSET 1790 WITH 1130		1,000.00		
				Total Account 205-00-1790 - Operating Contingency	1,500.00-*	1,500.00*	.00*	.00*
205-00-1908	Replacement Reserve							
2-01-2013	22	0213RES205		Millridge [205] - Reserve		1,025.00		
2-28-2013				RESERVE REDISTRIBUTION			500.00-	
2-28-2013				US BANK FEB MM INTEREST		3.74		
2-28-2013				ADJ US BANK FEB MM INTEREST		.36-		
				Total Account 205-00-1908 - Replacement Reserve	28,234.52*	1,028.38*	500.00-*	28,762.90*
205-00-1930	Assessment Fund [2]							
				Total Account 205-00-1930 - Assessment Fund [2]	64,432.58*	.00*	.00*	64,432.58*
205-00-2101	Accrued Accounts Payable							
2-01-2013				REVERSE JAN ACCRUAL		4,000.00		
2-28-2013				FEB ACCRUALS			8,800.00-	
				Total Account 205-00-2101 - Accrued Accounts Payable	4,000.00-*	4,000.00*	8,800.00-*	8,800.00-*
205-00-2140	Prepaid A/R							
2-01-2013				REVERSE JAN PREPAID /AR		7,371.53		
2-28-2013				CURRENT MONTH PREPAID A/R			6,660.48-	
				Total Account 205-00-2140 - Prepaid A/R	7,371.53-*	7,371.53*	6,660.48-*	6,660.48-*
205-00-3100	Designated Replacement Fund							
				Total Account 205-00-3100 - Designated Replacement Fund	27,705.78-*	.00*	.00*	27,705.78-*
205-00-3145	Undesignated Operating Fund							
				Total Account 205-00-3145 - Undesignated Operating Fund	82,785.57-*	.00*	.00*	82,785.57-*
				Total Department 205-00 - Millridge HOA	15,540.36-*	34,302.84*	29,446.63-*	10,684.15-*
205-10	Millridge HOA - Op							
205-10-5002	Operating Contingency							
2-28-2013				ALLOCATE HO FEES			500.00-	
				Total Account 205-10-5002 - Operating Contingency	500.00-*	.00*	500.00-*	1,000.00-*
205-10-5230	Clubhouse							
				Total Account 205-10-5230 - Clubhouse	150.00-*	.00*	.00*	150.00-*
205-10-5830	Interest							
2-28-2013				US BANK FEB CKG INTEREST			.24-	
				Total Account 205-10-5830 - Interest	.22-*	.00*	.24-*	.46-*
205-10-5845	Late Charges							
2-28-2013	AR	20537	0	30th Late Charge			31.35-	

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
205-10-5845	Late Charges - Continued							
2-28-2013	AR	20550	0	30th Late Charge			31.31-	
2-28-2013	AR	20558	0	30th Late Charge			31.31-	
2-28-2013	AR	20590	0	30th Late Charge			31.38-	
2-28-2013	22	021301205		Community Management, Inc.		62.68		
	Total Account 205-10-5845 - Late Charges				62.76-*	62.68*	125.35-*	125.43-*
205-10-6060	Electric							
2-28-2013	22	0213ELEC20		PGE		73.27		
2-28-2013	22	0213ELEC20		PGE		178.49		
2-28-2013	22	0213ELEC20		PGE		17.52		
	Total Account 205-10-6060 - Electric				329.64*	269.28*	.00*	598.92*
205-10-6090	Garbage							
2-28-2013	22	0213GARB20		Walker Garbage Service, Inc		1,164.79		
	Total Account 205-10-6090 - Garbage				1,164.79*	1,164.79*	.00*	2,329.58*
205-10-6105	Gas							
2-28-2013	22	0213GAS205		NW Natural		15.64		
	Total Account 205-10-6105 - Gas				15.64*	15.64*	.00*	31.28*
205-10-6150	Sewer							
2-01-2013				REVERSE JAN ACCRUAL			3,000.00-	
2-28-2013				FEB ACCRUAL		6,500.00		
	Total Account 205-10-6150 - Sewer				3,000.00*	6,500.00*	3,000.00-*	6,500.00*
205-10-6195	Water							
2-01-2013				REVERSE JAN ACCRUAL			950.00-	
2-28-2013				FEB ACCRUAL		2,000.00		
	Total Account 205-10-6195 - Water				950.00*	2,000.00*	950.00-*	2,000.00*
205-10-6540	Gutter/Downspout							
	Total Account 205-10-6540 - Gutter/Downspout				220.00*	.00*	.00*	220.00*
205-10-6690	Property Maintenance							
	Total Account 205-10-6690 - Property Maintenance				280.00*	.00*	.00*	280.00*
205-10-6735	Roof Repair							
	Total Account 205-10-6735 - Roof Repair				356.00*	.00*	.00*	356.00*
205-10-7105	Office/Admin Exp - CMI							
2-01-2013	22	IT-0113-20		Community Management, Inc.		50.00		
2-01-2013	22	IT-0113-205		(Rev)Community Management, Inc		50.00-		
2-22-2013	22	0220131320		Community Management, Inc.		25.00		
2-28-2013	22	1830		Absolute Perfection Landscape		25.00-		
2-28-2013	22	021302205		Community Management, Inc.		75.00		
2-28-2013	22	021305205		Community Management, Inc.		10.00		
	Total Account 205-10-7105 - Office/Admin Exp - CMI				548.79*	85.00*	.00*	633.79*
205-10-7225	Insurance							
2-28-2013				ALLOC PPD INS-CAU		40.21		
2-28-2013				ALLOC PPD INS-CAU		1,769.09		
2-28-2013				ADJ ALLOC PPD INS-CAU		4.67		
	Total Account 205-10-7225 - Insurance				1,804.63*	1,813.97*	.00*	3,618.60*
205-10-7255	Legal							
2-01-2013	22	151403		Vial Fotheringham LLP		49.00		
2-11-2013	22	08264-008.		Landye Bennett Blumstein LLP.		70.50		
2-11-2013	22	08264-013.		Landye Bennett Blumstein LLP.		12.50		
2-11-2013	FMCB	20558	0	Jan Legal Fees			70.50-	
2-11-2013	FMCB	20550	0	Jan Legal Fees			12.50-	
	Total Account 205-10-7255 - Legal				.00*	132.00*	83.00-*	49.00*
205-10-7300	Management Fee							
2-01-2013	22	0213MGT205		Community Management, Inc.		1,896.71		
	Total Account 205-10-7300 - Management Fee				1,896.71*	1,896.71*	.00*	3,793.42*
205-10-7375	Website Expense							
2-01-2013				REVERSE JAN ACCRUAL			50.00-	
2-01-2013	22	IT-0113-205		Community Management, Inc.		50.00		
2-28-2013	22	IT-0213-20		Community Management, Inc.		50.00		
	Total Account 205-10-7375 - Website Expense				50.00*	100.00*	50.00-*	100.00*
205-10-7465	Tax, License, Fees & Audit							
2-28-2013	22	0213BF205		Community Management, Inc.		15.00		
	Total Account 205-10-7465 - Tax, License, Fees & Audit				485.00*	15.00*	.00*	500.00*
205-10-7675	Landscape Maintenance							
2-28-2013	22	1830		Absolute Perfection Landscape		3,000.00		
	Total Account 205-10-7675 - Landscape Maintenance				3,000.00*	3,000.00*	.00*	6,000.00*
205-10-7690	Landscape Miscellaneous							
2-19-2013	22	1832		Absolute Perfection Landscape		344.75		
	Total Account 205-10-7690 - Landscape Miscellaneous				122.50*	344.75*	.00*	467.25*
205-10-8455	Clubhouse Expense							

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
205-10-8455		Clubhouse Expense - Continued						
2-18-2013	22	0213REIM20		SCHEIFF; CHRIS		19.00		
2-28-2013	22	121		Mason's Janitorial Service		60.00		
		Total Account 205-10-8455 - Clubhouse Expense			60.00*	79.00*	.00*	139.00*
205-10-8530		Swimming Pool Maintenance						
2-01-2013	22	0019495		Apollo Pools, Inc.		72.96		
2-28-2013				FEB ACCRUAL		300.00		
		Total Account 205-10-8530 - Swimming Pool Maintenance			210.00*	372.96*	.00*	582.96*
		Total Department 205-10 - Millridge HOA - Op			13,780.72*	17,851.78*	4,708.59-*	26,923.91*
205-20		Millridge HOA - Reserves						
205-20-5000		Homeowners' Fees						
2-28-2013				ALLOCATE HO FEES			525.00-	
		Total Account 205-20-5000 - Homeowners' Fees			525.00-*	.00*	525.00-*	1,050.00-*
205-20-5830		Interest						
2-28-2013				US BANK FEB MM INTEREST			3.74-	
2-28-2013				ADJ US BANK FEB MM INTEREST			.36	
		Total Account 205-20-5830 - Interest			3.74-*	.00*	3.38-*	7.12-*
		Total Department 205-20 - Millridge HOA - Reserves			528.74-*	.00*	528.38-*	1,057.12-*
		Total Property 205 - Millridge HOA			2,288.38-*	52,154.62*	34,683.60-*	15,182.64*
GRAND TOTALS					2,288.38-*	52,154.62*	34,683.60-*	15,182.64*

Accounts Receivable Aging Report

**Millridge HOA
Community Management Inc
Phone: 503-233-0300**

**Date : 03-21-13
Page # 1**

**As of: 02-28-2013
Aged by: Accounting date**

<u>Acct #</u>	<u>Owner</u>	<u>Balance</u>
20501	PETERSEN, JACK & KATRINA	200.00
20502	BEVAN, ANNE	4.74
20506	SATALICH, CHRISTOPHER	30.00
20508	GALLAHER, CURT & VONNA	195.00-
20510	MABE, RON	.62
20511	JOYCE, NANCY	69.00
20515	ELTING MCGUIRE, ALYSSA	540.55-
20516	REGER, GARY	250.00-
20520	SLOBIDIN, MERY & PAT	8.00-
20523	BRAY, CHARLENE	200.00-
20524	SAECHAO, CHIOFOU & KORTNAY	1.64-
20525	LIM, HUYN	256.00-
20527	SEAVER, SUE	50.00-
20528	JACKSON, LEWIS & PATRICIA	45.00-
20531	CARAVATTA, MICHAEL	278.01-
20532	FORSYTHE, RUTH	.01-
20533	GLEASON, BOB	236.22-
20534	BRINSTER, CURTISS	.22-
20536	DUNBAR, ROBIN	237.00-
20537	CARTER#, DALE	1,129.73
20538	HERRING, GLORIA	91.56
20540	TIEDEMANN, PATRICIA	553.00
20543	EGGERS, LINDA	5.00-
20546	POLICAR#%@, MARCIA	318.34
20547	PAYNE, STEPHAN & ALLISON	.22-

Delinquent Account Symbols

#-In collection	*-Lien has been filed
@-Atty Payment plan	\$-In-house payment plan
!-Foreclosure Notice	!!-Foreclosed
+Bankruptcy	%-Check Notes on Account
^ Judgment	

Accounts Receivable Aging Report

Millridge HOA
Community Management Inc
Phone: 503-233-0300

Date : 03-21-13
Page # 2

As of: 02-28-2013
Aged by: Accounting date

<u>Acct #</u>	<u>Owner</u>	<u>Balance</u>
20548	POORMAN, MARTY	25.00-
20550	SWEET#!, LARRY	11,654.30
20551	CUTTER, EDWARD	158.00-
20552	KAMEGAWA, SEIJUN	363.00-
20553	KRANE, JOHN E	458.00-
20554	WALKER, KATHRYN	272.98
20557	LOFTUS, MARLENE	30.00-
20558	SERIANNE#!%^, KAREN	6,975.16
20559	JONES, DONALD & SUZANNE	950.05-
20560	COMYN, WILLIAM & LUANA	.01-
20561	STURDIVANT, JOANN	1.91-
20563	CLARNO, ELOISE	50.00-
20567	BURN, RON	60.00-
20568	MOKRY, SOODABEH	260.00-
20573	ARMSTRONG, JUDY	50.00-
20575	WIMMER, PAMELA	172.00-
20577	FILES, HOLLY	476.39-
20578	MCGOWAN, TERRANCE	347.90
20580	WEINERT, JERRY & LINDA	355.00-
20584	GOGANIAN, ARMENAG & AIDA	.22-
20586	SHAVER, STEVE	200.00-
20588	MOORE, MARGARET NADINE	80.00-
20589	HETZER, ROBERT & JUDITH	25.00-
20590	ALLEN, ALBERTA	231.38
20591	SEIFERT, LAURIE	200.00

Accounts Receivable Aging Report

Millridge HOA
Community Management Inc
Phone: 503-233-0300

Date : 03-21-13
Page # 3

As of: 02-28-2013
Aged by: Accounting date

<u>Acct #</u>	<u>Owner</u>	<u>Balance</u>
20593	ASBELL, CYNTHIA	197.00-
20594	ROTTER, SCOTT	210.00-
20595	CLIFTON, SEAN & TAMI	36.65-
20596	LUKINS, DONALD & BETTY	199.38-
205469	POLICAR#+, MARCIA	666.00
		=====
	Property Totals:	16,084.23*

Accounts Payable Aging Report

Community Management Inc
Phone: 503-233-0300

Date : 03-21-2013
Page # 1

Aging Date: 02-28-2013
Aging Basis: Accounting date

Vendor #	Vendor Name Invoice	Description	Date	Total Invoice
17140	Apollo Pools, Inc. 0019495		02-01-2013	72.96
32050	Community Management, Inc. 021301205		02-28-2013	62.68
	021302205	FEB PC&S	02-28-2013	75.00
	021305205	COUPONS	02-28-2013	10.00
	0213BF205	FEB BANK FEE	02-28-2013	15.00
	IT-0213-205	FEB WEBSITE	02-28-2013	50.00
		Vendor Total:		212.68*
65860	NW Natural 0213GAS205		02-28-2013	15.64
72160	PGE 0213ELEC205		02-28-2013	73.27
	0213ELEC205A		02-28-2013	178.49
	0213ELEC205B		02-28-2013	17.52
		Vendor Total:		269.28*
92715	Walker Garbage Service, Inc 0213GARB205		02-28-2013	1,164.79
		Report Total:		1,735.35*



P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
 3242 TRN

COMMUNITY MANAGEMENT, INC.

MAR 05 2013

Business Statement

Account Num

Statement Per

Feb 1, 2

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Feb 28, 2

Page 1

FILE: _____



000046001 1 AV 0.360 106481035959914 P
 MILLRIDGE HOA
 OPERATING ACCOUNT
 C/O COMMUNITY MANAGEMENT INC (CMI)
 ATTN KAYE YOUNGREN
 2105 SE 9TH AVE
 PORTLAND OR 97214-4653

To Contact U.S. B

Commercial Customer
 Service: 1-800-400-4

Telecommunications Device
 for the Deaf: 1-800-685-5

Internet: usbank.c

COMMUNITY ASSOCIATION CHECKING WITH INTEREST

U.S. Bank National Association

Member FL

Account Number

Account Summary

	# Items	\$		\$	
Beginning Balance on Feb 1			12,074.62	Interest Paid this Year	0.4
Other Deposits	24		18,748.93	Number of Days in Statement Period	2
Checks Paid	12		9,636.93 -		
Ending Balance on Feb 28, 2013		\$	21,186.62		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 1	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0500000390	\$ 386.00
Feb 4	Electronic Deposit From Millridge Homeow REF=13035007725387 Y E841010148CMIMRH- ACHCMIMRH000048571		196.00
Feb 4	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0500000346	396.00
Feb 5	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0600000417	1,308.00
Feb 6	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0500000613	776.00
Feb 7	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0300000237	558.00
Feb 8	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0300000275	200.00
Feb 8	Electronic Settlement From MILLRIDGE HOA REF=13039006272325 Y SETTLEMENTSINGLE PT		4,341.00
Feb 11	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0100000617	1,327.00
Feb 13	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0300000328	1,424.00
Feb 15	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0300000127	325.00
Feb 19	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0200000445	1,180.00
Feb 20	Electronic Deposit From Millridge Homeow REF=13051009889729 Y E841010148CMIMRH-CC CMIMRH000049865		350.00
Feb 20	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0200000251	1,187.00
Feb 22	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0300000101	597.00
Feb 25	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0200000406	986.40
Feb 26	LOS ANGEL LOCKBOX DEPOSIT Location/Ser#0000008089	0300000349	1,343.35



MILLRIDGE HOA
 OPERATING ACCOUNT
 C/O COMMUNITY MANAGEMENT INC (CMI)
 ATTN KAYE YOUNGREN
 2105 SE 9TH AVE
 PORTLAND OR 97214-4653

Business Statement
 Account Number

Statement Period
 Feb 1, 2013
 through
 Feb 28, 2013

Page 2 of



COMMUNITY ASSOCIATION CHECKING WITH INTEREST (CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 27	Electronic Deposit REF=13057012221155 Y	From Millridge Homeow E841010148CMIMRH- ACHCMIMRH000050168	190.00
Feb 27	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	200.00
Feb 28	Interest Paid	2800005429	0.24
Feb 28	LOS ANGEL LOCKBOX	DEPOSIT Location/Ser#0000008089	200.00
Feb 28	Electronic Deposit REF=13058009855375 Y	From Millridge Homeow E841010148CMIMRH- ACHCMIMRH000050313	318.00
Feb 28	Consolidated Image Check	Deposit 1 Items 0000000000	343.66
Feb 28	Electronic Deposit REF=13058012346540 Y	From Millridge Homeow E841010148CMIMRH- ACHCMIMRH000050349	616.28
Total Other Deposits			\$ 18,748.93

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2053319	Feb 8	9392693614	402.50	2053325	Feb 25	9498304698	2,127.36
2053320	Feb 11	9393047738	1,654.00	2053326	Feb 20	8994727609	83.00
2053321	Feb 7	9496720924	75.00	2053327	Feb 21	3433609979	15.64
2053322	Feb 8	8896640643	60.00	2053328	Feb 20	9495484068	329.64
2053323	Feb 25	9191657434	530.00	2053329	Feb 28	9192299351	1,164.79
2053324	Feb 21	9394869725	220.00	2053331*	Feb 20	9394812692	2,975.00

* Gap in check sequence

Conventional Checks Paid (12) \$ 9,636.93-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 1	12,460.62	Feb 11	19,371.12	Feb 22	20,810.84
Feb 4	13,052.62	Feb 13	20,795.12	Feb 25	19,139.88
Feb 5	14,360.62	Feb 15	21,120.12	Feb 26	20,483.23
Feb 6	15,136.62	Feb 19	22,300.12	Feb 27	20,873.23
Feb 7	15,619.62	Feb 20	20,449.48	Feb 28	21,186.62
Feb 8	19,698.12	Feb 21	20,213.84		

Balances only appear for days reflecting change.

Effective January 1, 2013, the Reserve Adjustment Rate used to calculate earnings credit was reduced to 0%. If you have any questions, please contact your Relationship Manager or call Customer Service at the phone number listed on the top of this statement.

<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
205		Millridge HOA	
2053323	02-12-2013	29815 Clear Waters Services Inc.	530.00
2053324	02-12-2013	31270 Columbia Drain Co.	220.00
2053325	02-12-2013	32050 Community Management, Inc.	2,127.36
2053326	02-12-2013	54733 Landye Bennett Blumstein LLP.	83.00
2053327	02-12-2013	65860 NW Natural	15.64
2053328	02-12-2013	72160 PGE	329.64
2053329	02-12-2013	92715 Walker Garbage Service, Inc	1,164.79
2053330	02-12-2013	99205 Millridge [205] - Reserve	1,025.00
2053331	02-20-2013	13160 Absolute Perfection Landscape	2,975.00
2053332	02-26-2013	13160 Absolute Perfection Landscape	344.75
2053333	02-26-2013	31835 Community Assoc Underwriters	1,654.00
2053334	02-26-2013	32050 Community Management, Inc.	75.00
2053335	02-26-2013	57905 Mason's Janitorial Service	60.00
2053336	02-26-2013	92060 Vial Fotheringham LLP	49.00
2053337	02-26-2013	99999 CHRIS SCHEIFF	19.00
			10,672.18*

MILLRIDGE HOMEOWNERS ASSOCIATION [205]
Operating Bank Reconciliation - US Bank
For the Month Ended February 28, 2013

Ending Balance Per BANK STATEMENT **\$21,186.62**

	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Millridge Reserve	02/12/13	2053330	1,025.00
	02/26/13	2053332	344.75
	02/26/13	2053333	1,654.00
	02/26/13	2053334	75.00
	02/26/13	2053335	60.00
	02/26/13	2053336	49.00
	02/26/13	2053337	19.00

Less: Outstanding A/P Checks **(\$3,226.75)**

Ending Balance Per BALANCE SHEET **\$17,959.87**



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3242 TRN

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Business Statement

Account Num

Statement Per

Feb 1, 2

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Feb 28, 2

Page 1



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MILLRIDGE HOA

RESERVE ACCOUNT

C/O COMMUNITY MANAGEMENT INC (CMI)

ATTN KAYE YOUNGREN

2105 SE 9TH AVE

PORTLAND OR 97214-4653

COMMUNITY MANAGEMENT, INC.

MAR 05 2013

FILE: _____



To Contact U.S. B.

Commercial Customer

Service:

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for the Deaf:

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usbank.c

COMMUNITY ASSOCIATION MONEY MARKET SAVINGS

U.S. Bank National Association

Member FI

Account Number

Account Summary

	# Items				
Beginning Balance on Feb 1		\$	88,265.77	Annual Percentage Yield Earned	0.04%
Other Deposits	1		3.38	Interest Earned this Period	\$ 3.3
Ending Balance on Feb 28, 2013		\$	88,269.15	Interest Paid this Year	\$ 7.1
				Number of Days in Statement Period	2

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800005430	\$ 3.3
Total Other Deposits			\$ 3.3

MILLRIDGE HOMEOWNERS ASSOCIATION [205]			
Investments			
	DEC	IAN	FEB
	2012	2013	2013
US Bank Money Market	\$89,237.03	\$88,265.77	\$88,269.15
Deposit in Transit			\$1,025.00
Total			\$89,294.15
MONTHLY INTEREST EARNED	\$3.77	\$3.74	\$3.38
Operating Contingency [1790]	-\$2,901.33	-\$4,401.33	-\$3,901.33
Replacement Reserve [1908]	\$27,705.78	\$28,234.52	\$28,762.90
Assessment Fund [1930]	\$64,432.58	\$64,432.58	\$64,432.58
	\$89,237.03	\$88,265.77	\$89,294.15