



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: August 21, 2013

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

1/31/13	[ ]	7/31/13	[X]
2/28/13	[ ]	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 \$1401.33, down from last month of \$1901.39.**





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.

**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.*

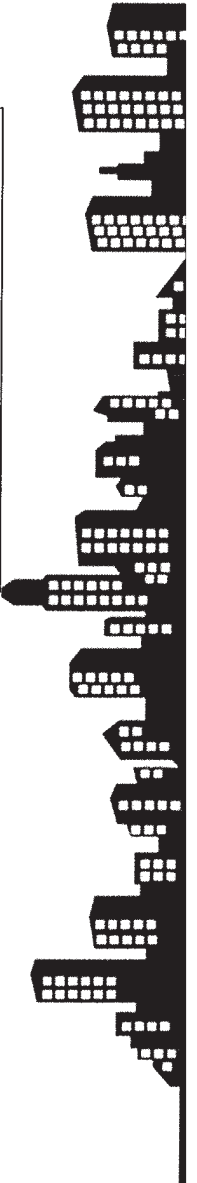
In July 2013, the Association was **approximately 5% over** budget. YTD **9.1% under** budget.

This month gutter/downspout (just slightly over budget), Association Operations (annual meeting expenses), and seasonal pool expenses were over budget.

There is \$46,411.88 in the operating (like a checking account) as of 7/31/13.

AR is running at \$4506.84 (down from last month). The HOA's collection attorneys are working hard to collect from delinquent owners. At a point the account is deemed uncollectable, the attorney will advise the Board and the amount would then be written off to uncollectable fees. In June \$10,810.92 was written off in accordance to the attorney's recommendation. This line item will remain over budget through year-end.

Replacement Reserves - \$95,839.70 in the account. This is to be used for replacement of common area components using the Reserve Study as a guide.



**Millridge HOA**

**Balance Sheet For The Period Ended July 31, 2013**

**ASSETS**

**Current Assets**

1000	Cash In Bank - Checking	\$	46,411.88
1140	Accounts Receivable		4,506.84
1265	Prepaid Insurance		7,237.16

**TOTAL CURRENT ASSETS** \$ 58,155.88

**DESIGNATED CAPITAL AND UNDESIGNATED OPERATING FUNDS**

1130	Due from Operating	\$	(1,401.33)
1908	Replacement Reserve		95,839.70

**TOTAL FUNDS** \$ 94,438.37

**FIXED (LONG TERM) ASSETS**

**TOTAL FIXED (LONG TERM) ASSETS** \$ .00

**TOTAL ASSETS** \$ **152,594.25**

APPROVED

AUG 21 2013

Millridge HOA

Balance Sheet For The Period Ended July 31, 2013

LIABILITIES & EQUITY

**CURRENT LIABILITIES**

2100	Accounts Payable	\$	5,961.20
2101	Accrued Accounts Payable		4,100.00
2140	Prepaid A/R		12,243.07

**TOTAL CURRENT LIABILITIES** \$ 22,304.27

**LONG TERM LIABILITIES**

**TOTAL LONG TERM LIABILITIES** \$ .00

**TOTAL LIABILITIES** \$ 22,304.27

**MEMBERS' EQUITY**

3100	Designated Replacement Fund	\$	27,705.78
	Current Year Addition		<u>68,133.92</u>
	<b>TOTAL RESERVES (DESIGNATED)</b>	\$	95,839.70

3145	Undesignated Operating Fund	\$	82,785.57
	Current Year Addition		<u>(48,335.29)</u>
	<b>TOTAL OPERATING (UNDESIGNATED)</b>	\$	<u>34,450.28</u>

**TOTAL MEMBERS' EQUITY** \$ 130,289.98

**TOTAL LIABILITIES AND EQUITY** \$ 152,594.25

**Millridge HOA**

**For the month ended July 31, 2013**

<b>Current Actual \$</b>	<b>Current Budget</b>	<b>Current Var \$</b>	<b>Acct #</b>	<b>Account Title</b>	<b>YTD Actual \$</b>	<b>YTD Budget \$</b>	<b>YTD Var \$</b>	<b>YTD VAR %</b>	<b>Annual Budget \$</b>
<b>Millridge HOA - Op</b>									
<b>Income</b>									
\$ 18096.00	\$ 18088.50	\$ 7.50	5000	Homeowners' Fees	\$ 126672.00	\$ 126619.50	\$ 52.50	.0 %	\$ 217062.00
500.00	500.00	.00	5002	Operating Contingency	3500.00	3500.00	.00	.0	6000.00
.00	50.00	50.00-	5230	Clubhouse	200.00	350.00	150.00-	42.9-	600.00
1.34	1.50	.16-	5830	Interest	5.49	10.50	5.01-	47.7-	18.00
31.26	45.00	13.74-	5845	Late Charges	407.59	315.00	92.59	29.4	540.00
.00	.00	.00	5890	Miscellaneous	483.75	.00	483.75	.0	.00
.00	.00	.00	5920	Tax Refund	488.73	.00	488.73	.0	.00
<hr/>									
\$ 18628.60	\$ 18685.00	\$ 56.40-			\$ 131757.56	\$ 130795.00	\$ 962.56	.7 %	\$ 224220.00
<b>Expenses</b>									
<b>Utilities</b>									
\$ 367.42	\$ 375.00	\$ 7.58-	6060	Electric	\$ 2485.00	\$ 2625.00	\$ 140.00-	5.3-%	\$ 4500.00
1310.29	1150.00	160.29	6090	Garbage	8299.03	8050.00	249.03	3.1	13800.00
110.74	285.00	174.26-	6105	Gas	896.66	1995.00	1098.34-	55.1-	3420.00
4636.65	3650.00	986.65	6150	Sewer	24870.73	25550.00	679.27-	2.7-	43800.00
1195.70	1550.00	354.30-	6195	Water	8705.30	10850.00	2144.70-	19.8-	18600.00
.00	50.00	50.00-	6225	Plumbing Maintenance	.00	350.00	350.00-	100.0-	600.00
<b>Facility</b>									
920.00	195.00	725.00	6540	Gutter/Downspout	1140.00	1365.00	225.00-	16.5-	2340.00
.00	10.00	10.00-	6585	General Maint Supplies	30.39	70.00	39.61-	56.6-	120.00
.00	60.00	60.00-	6675	Pest Control	.00	420.00	420.00-	100.0-	720.00
331.08	1250.21	919.13-	6690	Property Maintenance	1140.40	8751.47	7611.07-	87.0-	15002.52
.00	150.00	150.00-	6735	Roof Repair	356.00	1050.00	694.00-	66.1-	1800.00
<b>General &amp; Administrative</b>									
383.09	200.00	183.09	7105	Office/Admin Exp - CMI	1382.29	1400.00	17.71-	1.3-	2400.00
.00	62.50	62.50-	7120	Consultants	500.00	437.50	62.50	14.3	750.00
1809.30	1815.08	5.78-	7225	Insurance	12665.10	12705.56	40.46-	.3-	21780.96
220.50	375.00	154.50-	7255	Legal	649.25	2625.00	1975.75-	75.3-	4500.00
.00	50.00	50.00-	7285	Management	.00	350.00	350.00-	100.0-	600.00
1896.71	1896.71	.00	7300	Management Fee	13276.97	13276.97	.00	.0	22760.52
.00	68.50	68.50-	7330	Office/Admin Exp - HOA	316.96	479.50	162.54-	33.9-	822.00
50.00	50.00	.00	7375	Website Expense	350.00	350.00	.00	.0	600.00
290.00	340.00	50.00-	7465	Tax, License, Fees & Audit	925.00	2380.00	1455.00-	61.1-	4080.00
109.21	567.00	457.79-	7480	Uncollectible Fees	10920.13	3969.00	6951.13	175.1	6804.00
<b>Landscaping</b>									
135.25	100.00	35.25	7630	Sprinkler System Repair	649.75	700.00	50.25-	7.2-	1200.00
3000.00	3000.00	.00	7675	Landscape Maintenance	21000.00	21000.00	.00	.0	36000.00
.00	100.00	100.00-	7690	Landscape Miscellaneous	642.95	700.00	57.05-	8.2-	1200.00
<b>Staffing</b>									
<b>Recreation</b>									
74.99	85.00	10.01-	8455	Clubhouse Expense	468.98	595.00	126.02-	21.2-	1020.00
2259.25	750.00	1509.25	8530	Swimming Pool Maintenance	3989.38	5250.00	1260.62-	24.0-	9000.00
<hr/>									
\$ 19100.18	\$ 18185.00	\$ 915.18			\$ 115660.27	\$ 127295.00	\$ 11634.73-	9.1-%	\$ 218220.00
<b>Current Period Net Activity:</b>					<b>YTD Net Activity:</b>				
\$ 471.58-	500.00	\$ 971.58-			\$ 16097.29	\$ 3500.00	\$ 12597.29	9.8	\$ 6000.00

Millridge HOA

For the month ended July 31, 2013

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
<b>Millridge HOA-Assessment Fund</b>									
<b>Income</b>									
<hr/>									
<b>Expenses</b>									
				Utilities					
				Facility					
				General & Administrative					
\$ .00	\$ .00	\$ .00	7001	Reserve Funding	\$ 64432.58	\$ .00	\$ 64432.58	.0 %	\$ .00
				Landscaping					
				Staffing					
				Recreation					
<hr/>									
\$ .00	\$ .00	\$ .00			\$ 64432.58	\$ .00	\$ 64432.58	.0 %	\$ .00
<u>Current Period Net Activity:</u>					<u>YTD Net Activity:</u>				
\$ .00	\$ .00	\$ .00			\$ 64432.58-	\$ .00	\$ 64432.58-	.0	\$ .00

**Millridge HOA**

For the month ended July 31, 2013

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
<b>Millridge HOA - Reserves</b>									
<b>Income</b>									
\$ 525.00	\$ 525.00	\$ .00	5000	Homeowners' Fees	\$ 3675.00	\$ 3675.00	\$ .00	.0 %	\$ 6300.00
3.98	.00	3.98	5830	Interest	26.34	.00	26.34	.0	.00
.00	.00	.00	5890	Miscellaneous	64432.58	.00	64432.58	.0	.00
<hr/>					<hr/>				
\$ 528.98	\$ 525.00	\$ 3.98			\$ 68133.92	\$ 3675.00	\$ 64458.92	1754.0 %	\$ 6300.00
<b>Expenses</b>									
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
<hr/>					<hr/>				
\$ .00	\$ .00	\$ .00			\$ .00	\$ 182842.00	\$ 182842.00-	100.0-	\$ 182842.00
<b>Current Period Net Activity:</b>					<b>YTD Net Activity:</b>				
\$ 528.98	\$ 525.00	\$ 3.98			\$ 68133.92	\$ 179167.00-	\$ 247300.92	1854.0	\$ 176542.00-

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
205	Millridge HOA (7-01-2013 - 7-31-2013)							
205-00	Millridge HOA							
205-00-1000	Cash In Bank - Checking							
7-01-2013	CR			PM Cash Receipts summary		783.00		
7-02-2013	CR			PM Cash Receipts summary		789.00		
7-03-2013	CR			PM Cash Receipts summary		2,205.72		
7-05-2013	CR			PM Cash Receipts summary		528.00		
7-08-2013	CR			PM Cash Receipts summary		4,144.00		
7-08-2013	CR			PM Cash Receipts summary		2,832.99		
7-09-2013	CR			PM Cash Receipts summary		1,190.00		
7-10-2013	CD			Summary Entry			7,499.48-	
7-10-2013	CR			PM Returned Checks summary		300.00-		
7-10-2013	CR			PM Cash Receipts summary		300.00		
7-10-2013	CR			PM Cash Receipts summary		220.00		
7-11-2013	CR			PM Cash Receipts summary		397.00		
7-12-2013	CR			PM Cash Receipts summary		334.00		
7-15-2013	CD			Summary Entry			2,975.00-	
7-15-2013	CR			PM Cash Receipts summary		530.00		
7-16-2013	CR			PM Cash Receipts summary		479.00		
7-16-2013	CR			PM Cash Receipts summary		279.00		
7-17-2013	CR			PM Cash Receipts summary		200.00		
7-18-2013	CR			PM Cash Receipts summary		394.00		
7-19-2013	CR			PM Cash Receipts summary		200.00		
7-22-2013	CR			PM Cash Receipts summary		593.00		
7-23-2013	CR			PM Cash Receipts summary		784.00		
7-24-2013	CR			PM Cash Receipts summary		197.00		
7-25-2013	CD			Summary Entry			11,771.40-	
7-26-2013	CR			PM Cash Receipts summary		790.00		
7-29-2013	CR			PM Cash Receipts summary		518.00		
7-29-2013	CR			PM Cash Receipts summary		100.00		
7-29-2013	CR			PM Cash Receipts summary		1,715.00		
7-30-2013	CR			PM Cash Receipts summary		196.00		
7-31-2013				JULY USB CKG INTEREST		1.34		
7-31-2013	CR			PM Cash Receipts summary		584.00		
7-31-2013	CR			PM Cash Receipts summary		386.00		
7-31-2013	CR			PM Cash Receipts summary		325.00		
				Total Account 205-00-1000 - Cash In Bank - Checking	46,962.71*	21,695.05*	22,245.88-*	46,411.88*
205-00-1130	Due from Operating							
7-31-2013				OFFSET 1130 OWED WITH 1790 BAL		500.00		
				Total Account 205-00-1130 - Due from Operating	1,901.33-*	500.00*	.00*	1,401.33-*
205-00-1265	Prepaid Insurance							
7-10-2013	22	0813INS205		Community Assoc Underwriters		1,654.00		
7-31-2013				JULY ALLOC PPD INS CAU XLIB			1,809.30-	
				Total Account 205-00-1265 - Prepaid Insurance	7,392.46*	1,654.00*	1,809.30-*	7,237.16*
205-00-1790	Operating Contingency							
7-01-2013	22	0713RES205		Millridge [205] - Reserve		1,025.00		
7-31-2013				JULY RECLASS RESERVE			525.00-	
7-31-2013				OFFSET 1130 OWED WITH 1790 BAL			500.00-	
				Total Account 205-00-1790 - Operating Contingency	.00*	1,025.00*	1,025.00-*	.00*
205-00-1908	Replacement Reserve							
7-31-2013				JULY RECLASS RESERVE		525.00		
7-31-2013				JULY USB MM INTEREST		3.98		
				Total Account 205-00-1908 - Replacement Reserve	95,310.72*	528.98*	.00*	95,839.70*
205-00-2101	Accrued Accounts Payable							
7-01-2013				REV JUNE ACCRUAL		9,460.00		
7-31-2013				JULY ACCRUAL			4,100.00-	
				Total Account 205-00-2101 - Accrued Accounts Payable	9,460.00-*	9,460.00*	4,100.00-*	4,100.00-*
205-00-2140	Prepaid A/R							
7-01-2013				REV 6/30 PREPAID AR		10,776.17		
7-31-2013				7/31 PREPAID AR			12,243.07-	
				Total Account 205-00-2140 - Prepaid A/R	10,776.17-*	10,776.17*	12,243.07-*	12,243.07-*
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							



Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
205-00-3145	Undesignated Operating Fund - Continued							
	Total Account 205-00-3145 - Undesignated Operating Fund				82,785.57-*	.00*	.00*	82,785.57-*
	Total Department 205-00 - Millridge HOA				17,037.04*	45,639.20*	41,423.25-*	21,252.99*
205-10	Millridge HOA - Op							
205-10-5002	Operating Contingency							
7-31-2013				JULY ALLOCATE HO FEES			500.00-	
	Total Account 205-10-5002 - Operating Contingency				3,000.00-*	.00*	500.00-*	3,500.00-*
205-10-5230	Clubhouse							
	Total Account 205-10-5230 - Clubhouse				200.00-*	.00*	.00*	200.00-*
205-10-5830	Interest							
7-31-2013				JULY USB CKG INTEREST			1.34-	
	Total Account 205-10-5830 - Interest				4.15-*	.00*	1.34-*	5.49-*
205-10-5845	Late Charges							
7-30-2013	AR	20530	0	Late Charge			31.31-	
7-30-2013	AR	20550	0	Late Charge			31.31-	
7-30-2013	AR	20558	0	Late Charge			31.31-	
7-30-2013	AR	20571	0	Late Charge			31.35-	
7-31-2013	AR	20595	0	w/o 6/30 Late Charge			31.38	
7-31-2013	22	071301205		Community Management, Inc.		62.64		
	Total Account 205-10-5845 - Late Charges				376.33-*	62.64*	93.90-*	407.59-*
205-10-5890	Miscellaneous							
	Total Account 205-10-5890 - Miscellaneous				483.75-*	.00*	.00*	483.75-*
205-10-5920	Tax Refund							
	Total Account 205-10-5920 - Tax Refund				488.73-*	.00*	.00*	488.73-*
205-10-6060	Electric							
7-31-2013	22	0713ELEC20		PGE		150.52		
7-31-2013	22	0713ELEC20		PGE		199.37		
7-31-2013	22	0713ELEC20		PGE		17.53		
	Total Account 205-10-6060 - Electric				2,117.58*	367.42*	.00*	2,485.00*
205-10-6090	Garbage							
7-31-2013	22	0713GARB20		Walker Garbage Service, Inc		1,310.29		
	Total Account 205-10-6090 - Garbage				6,988.74*	1,310.29*	.00*	8,299.03*
205-10-6105	Gas							
7-31-2013	22	0713GAS205		NW Natural		110.74		
	Total Account 205-10-6105 - Gas				785.92*	110.74*	.00*	896.66*
205-10-6150	Sewer							
7-01-2013				REV JUNE ACCRUAL			6,000.00-	
7-01-2013	22	0613WS205		Tualatin Valley Water District		230.36		
7-01-2013	22	0613WS205		Tualatin Valley Water District		209.47		
7-01-2013	22	0613WS205		Tualatin Valley Water District		6,095.31		
7-01-2013	22	0613WS205		Tualatin Valley Water District		218.54		
7-01-2013	22	0613WS205		Tualatin Valley Water District		382.97		
7-31-2013				JULY ACCRUAL		3,500.00		
	Total Account 205-10-6150 - Sewer				20,234.08*	10,636.65*	6,000.00-*	24,870.73*
205-10-6195	Water							
7-01-2013				REV JUNE ACCRUAL			3,000.00-	
7-01-2013	22	0613WS205		Tualatin Valley Water District		745.64		
7-01-2013	22	0613WS205		Tualatin Valley Water District		475.34		
7-01-2013	22	0613WS205		Tualatin Valley Water District		658.19		
7-01-2013	22	0613WS205		Tualatin Valley Water District		525.69		
7-01-2013	22	0613WS205		Tualatin Valley Water District		1,190.84		
7-31-2013				JULY ACCRUAL		600.00		
	Total Account 205-10-6195 - Water				7,509.60*	4,195.70*	3,000.00-*	8,705.30*
205-10-6540	Gutter/Downspout							
7-31-2013	22	1944		Absolute Perfection Landscape		920.00		
	Total Account 205-10-6540 - Gutter/Downspout				220.00*	920.00*	.00*	1,140.00*

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
205-10-6585	General Maint Supplies							
	Total Account 205-10-6585 - General Maint Supplies				30.39*	.00*	.00*	30.39*
205-10-6690	Property Maintenance							
7-01-2013	22	32874		Columbia Cross-Connection		331.08		
	Total Account 205-10-6690 - Property Maintenance				809.32*	331.08*	.00*	1,140.40*
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							
7-01-2013				REV JUNE ACCRUAL			90.00-	
7-01-2013	22	061302205		Community Management, Inc.		347.30		
7-31-2013	22	0715131320		Absolute Perfection Landscape		25.00-		
7-31-2013	22	0715131320		Community Management, Inc.		25.00		
7-31-2013	22	071302205		Community Management, Inc.		95.79		
7-31-2013	22	071305205		Community Management, Inc.		30.00		
	Total Account 205-10-7105 - Office/Admin Exp - CMI				999.20*	473.09*	90.00-*	1,382.29*
205-10-7120	Consultants							
	Total Account 205-10-7120 - Consultants				500.00*	.00*	.00*	500.00*
205-10-7225	Insurance							
7-31-2013				JULY ALLOC PPD INS CAU PKGE		1,651.17		
7-31-2013				JULY ALLOC PPD INS CAU FID		117.92		
7-31-2013				JULY ALLOC PPD INS CAU XLIB		40.21		
	Total Account 205-10-7225 - Insurance				10,855.80*	1,809.30*	.00*	12,665.10*
205-10-7255	Legal							
7-01-2013	22	166433		Vial Fotheringham LLP		220.50		
7-10-2013	22	08264-0630		Landye Bennett Blumstein LLP.		3.25		
7-10-2013	22	08264-0630		Landye Bennett Blumstein LLP.		109.21		
7-10-2013	22	08264-0630		Landye Bennett Blumstein LLP.		.60		
7-10-2013	22	08264-0630		Landye Bennett Blumstein LLP.		119.05		
7-10-2013	PMCB	205459	0	June LBB Legal Fee			3.25-	
7-10-2013	PMCB	205509	0	June LBB Legal Fee			109.21-	
7-10-2013	PMCB	20551	0	June LBB Legal Fee			.60-	
7-10-2013	PMCB	20546	0	June LBB Legal Fee			119.05-	
	Total Account 205-10-7255 - Legal				428.75*	452.61*	232.11-*	649.25*
205-10-7300	Management Fee							
7-01-2013	22	0713MGT205		Community Management, Inc.		1,896.71		
	Total Account 205-10-7300 - Management Fee				11,380.26*	1,896.71*	.00*	13,276.97*
205-10-7330	Office/Admin Exp - HOA							
	Total Account 205-10-7330 - Office/Admin Exp - HOA				316.96*	.00*	.00*	316.96*
205-10-7375	Website Expense							
7-01-2013				REV JUNE ACCRUAL			50.00-	
7-01-2013	22	IT-0613-20		Community Management, Inc.		50.00		
7-31-2013	22	IT-0713-20		Community Management, Inc.		50.00		
	Total Account 205-10-7375 - Website Expense				300.00*	100.00*	50.00-*	350.00*
205-10-7465	Tax, License, Fees & Audit							
7-31-2013	22	0713BF205		Community Management, Inc.		15.00		
7-31-2013	22	00134834		Schwindt & Co		275.00		
	Total Account 205-10-7465 - Tax, License, Fees & Audit				635.00*	290.00*	.00*	925.00*
205-10-7480	Uncollectible Fees							
7-15-2013	AR	205509	0	w/o uncollectible			109.21	
	Total Account 205-10-7480 - Uncollectible Fees				10,810.92*	.00*	109.21*	10,920.13*
205-10-7630	Sprinkler System Repair							
7-31-2013	22	1962		Absolute Perfection Landscape		135.25		
	Total Account 205-10-7630 - Sprinkler System Repair				514.50*	135.25*	.00*	649.75*
205-10-7675	Landscape Maintenance							
7-31-2013	22	1936		Absolute Perfection Landscape		3,000.00		
	Total Account 205-10-7675 - Landscape Maintenance				18,000.00*	3,000.00*	.00*	21,000.00*

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
205-10-7690				Landscape Miscellaneous				
				Total Account 205-10-7690 - Landscape Miscellaneous	642.95*	.00*	.00*	642.95*
205-10-8455				Clubhouse Expense				
7-31-2013	22	165		Mason's Janitorial Service		60.00		
7-31-2013	22	0813REIM20		JERI OLD		14.99		
				Total Account 205-10-8455 - Clubhouse Expense	393.99*	74.99*	.00*	468.98*
205-10-8530				Swimming Pool Maintenance				
7-01-2013				REV JUNE ACCRUAL			320.00-	
7-01-2013	22	11307		Clear Waters Services Inc.		1,285.00		
7-31-2013	22	52447		Apollo Pools and Spas LLC		196.25		
7-31-2013	22	0713REIM20		CHARLENE BRAY		140.00		
7-31-2013	22	11402		Clear Waters Services Inc.		958.00		
				Total Account 205-10-8530 - Swimming Pool Maintenance	1,730.13*	2,579.25*	320.00-*	3,989.38*
				Total Department 205-10 - Millridge HOA - Op	92,007.13*	28,745.72*	10,178.14-*	110,574.71*
205-15				Millridge HOA-Assessment Fund				
205-15-7001				Reserve Funding				
				Total Account 205-15-7001 - Reserve Funding	64,432.58*	.00*	.00*	64,432.58*
				Total Department 205-15 - Millridge HOA-Assessment Fund	64,432.58*	.00*	.00*	64,432.58*
205-20				Millridge HOA - Reserves				
205-20-5000				Homeowners' Fees				
7-31-2013				JULY ALLOCATE HO FEES			525.00-	
				Total Account 205-20-5000 - Homeowners' Fees	3,150.00-*	.00*	525.00-*	3,675.00-*
205-20-5830				Interest				
7-31-2013				JULY USB MM INTEREST			3.98-	
				Total Account 205-20-5830 - Interest	22.36-*	.00*	3.98-*	26.34-*
205-20-5890				Miscellaneous				
				Total Account 205-20-5890 - Miscellaneous	64,432.58-*	.00*	.00*	64,432.58-*
				Total Department 205-20 - Millridge HOA - Reserves	67,604.94-*	.00*	528.98-*	68,133.92-*
				Total Property 205 - Millridge HOA	105,871.81*	74,384.92*	52,130.37-*	128,126.36*
GRAND TOTALS					105,871.81*	74,384.92*	52,130.37-*	128,126.36*