

Parrett Mountain View Estates HOA

Balance Sheet by Department

Posted 12/31/2020

Operating

Assets

Bank

PPB - Operating 28,162.81

PPB - Operating Reserve 110,450.00

Total Bank 138,612.81

Total Assets 138,612.81

Liabilities & Equity

Liability

Prepaid Assessments 447.71

Legal Settlement Proceeds 18,348.95

Total Liability 18,796.66

Equity

Operating Retained Earnings 92,462.72

Net Income 27,353.43

Total Equity 119,816.15

Total Liabilities & Equity 138,612.81

Parrett Mountain View Estates HOA

Balance Sheet by Department

Posted 12/31/2020

Reserve

Assets

Reserve

PPB - Reserve 257,233.85

Total Reserve 257,233.85

Total Assets 257,233.85

Liabilities & Equity

Liability

Insurance Proceeds 22,645.00

Total Liability 22,645.00

Equity

Reserve Retained Earnings 218,916.35

Net Income 15,672.50

Total Equity 234,588.85

Total Liabilities & Equity 257,233.85

Parrett Mountain View Estates HOA

Income Statement YTD

Posted 12/1/2020 To 12/31/2020 11:59:00 PM

Month to Date % Year to Date %

Operating

Income

Accounts Receivable

62000	Assessments	0.00	0.00%	124,896.04	100.00%
Total Accounts Receivable		0.00	0.00%	124,896.04	100.00%

Other Receivable

63000	Late Fees	0.00	0.00%	0.00	0.00%
63002	Legal Fees	0.00	0.00%	0.00	0.00%
Total Other Receivable		0.00	0.00%	0.00	0.00%

Total Income		0.00	0.00%	124,896.04	100.00%
---------------------	--	-------------	--------------	-------------------	----------------

Expense

Community

80018	Social	0.00	0.00%	0.00	0.00%
81000	Legal Fees	0.00	0.00%	435.00	0.45%
96015	Licenses & Fees	0.00	0.00%	200.00	0.21%
96016	Inspections	1,000.00	23.36%	9,070.00	9.30%
Total Community		1,000.00	23.36%	9,705.00	9.95%

Insurance

93002	Umbrella Insurance	342.00	7.99%	2,363.00	2.42%
Total Insurance		342.00	7.99%	2,363.00	2.42%

Landscaping

83001	Landscape Maintenance	1,000.00	23.36%	16,401.67	16.81%
84009	Backflow Testing	0.00	0.00%	1,920.00	1.97%
Total Landscaping		1,000.00	23.36%	18,321.67	18.78%

Management

80002	Clerical	38.70	0.90%	712.26	0.73%
80009	Telephone	475.84	11.12%	3,837.65	3.93%
80023	Administrative Collection Cost	0.00	0.00%	45.00	0.05%
83003	Management Services	250.00	5.84%	3,000.00	3.08%
Total Management		764.54	17.86%	7,594.91	7.79%

Other Expense

80006	Website	0.00	0.00%	119.40	0.12%
81200	Uncollectible Fees	0.00	0.00%	1,507.40	1.55%
Total Other Expense		0.00	0.00%	1,626.80	1.67%

Repair and Maintenance

83000	Maintenance - General	400.00	9.35%	11,902.40	12.20%
Total Repair and Maintenance		400.00	9.35%	11,902.40	12.20%

Reserve

91002	Reserve Contribution	0.00	0.00%	33,650.00	34.50%
-------	----------------------	------	-------	-----------	--------

Parrett Mountain View Estates HOA

Income Statement YTD

Posted 12/1/2020 To 12/31/2020 11:59:00 PM

	Month to Date	%	Year to Date	%
Total Reserve	0.00	0.00%	33,650.00	34.50%
Utility				
92000 Electric	773.52	18.07%	12,103.83	12.41%
92003 Water	0.00	0.00%	275.00	0.28%
Total Utility	773.52	18.07%	12,378.83	12.69%
Total Expense	4,280.06	100.00%	97,542.61	100.00%
Net Income	(4,280.06)		27,353.43	

Parrett Mountain View Estates HOA

Income Statement YTD

Posted 12/1/2020 To 12/31/2020 11:59:00 PM

Month to Date % Year to Date %

Reserve

Income

Other Receivable

63001	Interest	44.21	100.00%	639.23	1.86%
63101	Reserve Fund	0.00	0.00%	33,650.00	98.14%
Total Other Receivable		44.21	100.00%	34,289.23	100.00%
Total Income		44.21	100.00%	34,289.23	100.00%

Expense

Repair and Maintenance

83000	Maintenance - General	8,331.24	100.00%	18,616.73	100.00%
Total Repair and Maintenance		8,331.24	100.00%	18,616.73	100.00%
Total Expense		8,331.24	100.00%	18,616.73	100.00%
Net Income		(8,287.03)		15,672.50	

Budget Comparison Budget to Actual

Posted 12/1/2020 To 12/31/2020 11:59:00 PM

Tuesday, January 19, 2021

8:12

Parrett Mountain View Estates HOA

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Income							
Accounts Receivable	GL Code						
Assessments	62000	0.00	10,637.54	124,896.04	127,650.04	127,650.04	2,754.00
Total Accounts Receivable		0.00	10,637.54	124,896.04	127,650.04	127,650.04	2,754.00
Total Income		0.00	10,637.54	124,896.04	127,650.04	127,650.04	2,754.00
Expense							
Community	GL Code						
Meetings	80017	0.00	8.37	0.00	100.00	100.00	100.00
Social	80018	0.00	541.63	0.00	6,500.00	6,500.00	6,500.00
Legal Fees	81000	0.00	83.37	435.00	1,000.00	1,000.00	565.00
Reserve Study	81002	0.00	45.87	0.00	550.00	550.00	550.00
Professional Services	96004	0.00	475.00	0.00	5,700.00	5,700.00	5,700.00
Licenses & Fees	96015	0.00	20.87	200.00	250.00	250.00	50.00
Inspections	96016	1,000.00	1,333.37	9,070.00	16,000.00	16,000.00	6,930.00
Total Community		1,000.00	2,508.48	9,705.00	30,100.00	30,100.00	20,395.00
Gate	GL Code						
Vehicle Access Gates	87000	0.00	41.63	0.00	500.00	500.00	500.00
Total Gate		0.00	41.63	0.00	500.00	500.00	500.00
Insurance	GL Code						
Umbrella Insurance	93002	342.00	191.63	2,363.00	2,300.00	2,300.00	(63.00)
Total Insurance		342.00	191.63	2,363.00	2,300.00	2,300.00	(63.00)
Landscaping	GL Code						
Landscape Maintenance	83001	1,000.00	1,250.00	16,401.67	15,000.00	15,000.00	(1,401.67)
Backflow Testing	84009	0.00	183.37	1,920.00	2,200.00	2,200.00	280.00
Total Landscaping		1,000.00	1,433.37	18,321.67	17,200.00	17,200.00	(1,121.67)
Management	GL Code						
Clerical	80002	38.70	108.37	712.26	1,300.00	1,300.00	587.74
Telephone	80009	475.84	208.37	3,837.65	2,500.00	2,500.00	(1,337.65)
Office Supplies	80022	0.00	25.00	0.00	300.00	300.00	300.00
Administrative Collection Cost	80023	0.00	4.13	45.00	50.00	50.00	5.00

Budget Comparison Budget to Actual

Posted 12/1/2020 To 12/31/2020 11:59:00 PM

Tuesday, January 19, 2021

8:12

Parrett Mountain View Estates HOA

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Management Services	83003	250.00	250.00	3,000.00	3,000.00	3,000.00	0.00
Total Management		<u>764.54</u>	<u>595.87</u>	<u>7,594.91</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>(444.91)</u>
Other Expense	GL Code						
Website	80006	0.00	54.13	119.40	650.00	650.00	530.60
Uncollectible Fees	81200	0.00	0.00	1,507.40	0.00	0.00	(1,507.40)
Total Other Expense		<u>0.00</u>	<u>54.13</u>	<u>1,626.80</u>	<u>650.00</u>	<u>650.00</u>	<u>(976.80)</u>
Repair and Maintenance	GL Code						
Maintenance - General	83000	400.00	125.00	11,902.40	1,500.00	1,500.00	(10,402.40)
Snow Removal	85001	0.00	300.00	0.00	3,600.00	3,600.00	3,600.00
Total Repair and Maintenance		<u>400.00</u>	<u>425.00</u>	<u>11,902.40</u>	<u>5,100.00</u>	<u>5,100.00</u>	<u>(6,802.40)</u>
Reserve	GL Code						
Contingency	91001	0.00	833.37	0.00	10,000.00	10,000.00	10,000.00
Reserve Contribution	91002	0.00	3,637.54	33,650.00	43,650.04	43,650.04	10,000.04
Total Reserve		<u>0.00</u>	<u>4,470.91</u>	<u>33,650.00</u>	<u>53,650.04</u>	<u>53,650.04</u>	<u>20,000.04</u>
Utility	GL Code						
Electric	92000	773.52	916.63	12,103.83	11,000.00	11,000.00	(1,103.83)
Water	92003	0.00	0.00	275.00	0.00	0.00	(275.00)
Total Utility		<u>773.52</u>	<u>916.63</u>	<u>12,378.83</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>(1,378.83)</u>
Total Expense		<u>4,280.06</u>	<u>10,637.65</u>	<u>97,542.61</u>	<u>127,650.04</u>	<u>127,650.04</u>	<u>30,107.43</u>
Excess Revenue / Expense		<u>(4,280.06)</u>	<u>(0.11)</u>	<u>27,353.43</u>	<u>0.00</u>	<u>0.00</u>	<u>27,353.43</u>

Budget Comparison Budget to Actual

Posted 12/1/2020 To 12/31/2020 11:59:00 PM

Tuesday, January 19, 2021

8:12

Parrett Mountain View Estates HOA

Reserve

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Income							
<u>Other Receivable</u>	<u>GL Code</u>						
Interest	63001	44.21	0.00	639.23	0.00	0.00	(639.23)
Reserve Fund	63101	0.00	2,804.13	33,650.00	33,650.00	33,650.00	0.00
Total Other Receivable		<u>44.21</u>	<u>2,804.13</u>	<u>34,289.23</u>	<u>33,650.00</u>	<u>33,650.00</u>	<u>(639.23)</u>
Total Income		<u>44.21</u>	<u>2,804.13</u>	<u>34,289.23</u>	<u>33,650.00</u>	<u>33,650.00</u>	<u>(639.23)</u>
Expense							
<u>Repair and Maintenance</u>	<u>GL Code</u>						
Maintenance - General	83000	8,331.24	0.00	18,616.73	0.00	0.00	(18,616.73)
Total Repair and Maintenance		<u>8,331.24</u>	<u>0.00</u>	<u>18,616.73</u>	<u>0.00</u>	<u>0.00</u>	<u>(18,616.73)</u>
Total Expense		<u>8,331.24</u>	<u>0.00</u>	<u>18,616.73</u>	<u>0.00</u>	<u>0.00</u>	<u>(18,616.73)</u>
Excess Revenue / Expense		<u>(8,287.03)</u>	<u>2,804.13</u>	<u>15,672.50</u>	<u>33,650.00</u>	<u>33,650.00</u>	<u>(17,977.50)</u>

Parrett Mountain View Estates HOA
GL Ledger Summary by Department Standard

Posted 12/1/2020 To 12/31/2020 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10008 PPB - Operating *****1791						32,442.87
12/1/2020	12/1/2020	A/P	A/P Voucher Post: Chk# 8544: Ziplly Fiber		339.20	32,103.67
12/2/2020	12/2/2020	A/P	A/P Voucher Post: Chk# 8545: Allphin Communicatio		400.00	31,703.67
12/3/2020	12/3/2020	A/P	A/P Voucher Post: Chk# 8546: Ziplly Fiber		47.81	31,655.86
12/4/2020	12/4/2020	A/P	A/P Voucher Post: Chk# 8547: Blue Mountain Comm		250.00	31,405.86
12/8/2020	12/8/2020	A/P	A/P Voucher Post: Chk# 8548: Justin Ellis		1,000.00	30,405.86
12/9/2020	12/9/2020	A/P	A/P Voucher Post: Chk# 8549: PGE		751.82	29,654.04
12/14/2020	12/14/2020	A/P	A/P Voucher Post: Chk# 8550: Safe Water Technoloç		1,000.00	28,654.04
12/15/2020	12/15/2020	A/P	A/P Voucher Post: Chk# 8551: Ziplly Fiber		47.81	28,606.23
12/16/2020	12/16/2020	A/P	A/P Voucher Post: Chk# 8552: Ziplly Fiber		41.02	28,565.21
12/16/2020	12/16/2020	A/P	A/P Voucher Post: Chk# 8553: Community Associatic		342.00	28,223.21
12/18/2020	12/18/2020	A/P	A/P Voucher Post: Chk# 8554: PGE		21.70	28,201.51
12/28/2020	12/28/2020	A/P	A/P Voucher Post: Chk# 8555: Blue Mountain Comm		38.70	28,162.81
			Net Change: (4,280.06)	0.00	4,280.06	28,162.81
10108 PPB - Operating Reserve *****1809						110,450.00
30000 Accounts Payable						0.00
12/1/2020	12/1/2020	A/P	A/P Voucher Post: Ziplly Fiber		339.20	(339.20)
12/1/2020	12/1/2020	A/P	A/P Voucher Post: Chk# 8544: Ziplly Fiber	339.20		0.00
12/2/2020	12/2/2020	A/P	A/P Voucher Post: Allphin Communications, Inc.		400.00	(400.00)
12/2/2020	12/2/2020	A/P	A/P Voucher Post: Chk# 8545: Allphin Communicatio	400.00		0.00
12/3/2020	12/3/2020	A/P	A/P Voucher Post: Ziplly Fiber		47.81	(47.81)
12/3/2020	12/3/2020	A/P	A/P Voucher Post: Chk# 8546: Ziplly Fiber	47.81		0.00
12/4/2020	12/4/2020	A/P	A/P Voucher Post: Blue Mountain Community Manag		250.00	(250.00)
12/4/2020	12/4/2020	A/P	A/P Voucher Post: Chk# 8547: Blue Mountain Comm	250.00		0.00
12/8/2020	12/8/2020	A/P	A/P Voucher Post: Justin Ellis		1,000.00	(1,000.00)
12/8/2020	12/8/2020	A/P	A/P Voucher Post: Chk# 8548: Justin Ellis	1,000.00		0.00
12/9/2020	12/9/2020	A/P	A/P Voucher Post: PGE		751.82	(751.82)
12/9/2020	12/9/2020	A/P	A/P Voucher Post: Chk# 8549: PGE	751.82		0.00
12/14/2020	12/14/2020	A/P	A/P Voucher Post: Safe Water Technologies, LLC		1,000.00	(1,000.00)
12/14/2020	12/14/2020	A/P	A/P Voucher Post: Chk# 8550: Safe Water Technoloç	1,000.00		0.00
12/15/2020	12/15/2020	A/P	A/P Voucher Post: Ziplly Fiber		47.81	(47.81)
12/15/2020	12/15/2020	A/P	A/P Voucher Post: Chk# 8551: Ziplly Fiber	47.81		0.00
12/16/2020	12/16/2020	A/P	A/P Voucher Post: Ziplly Fiber		41.02	(41.02)
12/16/2020	12/16/2020	A/P	A/P Voucher Post: Community Association Underwrit		342.00	(383.02)
12/16/2020	12/16/2020	A/P	A/P Voucher Post: Chk# 8552: Ziplly Fiber	41.02		(342.00)
12/16/2020	12/16/2020	A/P	A/P Voucher Post: Chk# 8553: Community Associatic	342.00		0.00
12/18/2020	12/18/2020	A/P	A/P Voucher Post: PGE		21.70	(21.70)
12/18/2020	12/18/2020	A/P	A/P Voucher Post: Chk# 8554: PGE	21.70		0.00
12/28/2020	12/26/2020	A/P	A/P Voucher Post: Blue Mountain Community Manag		38.70	(38.70)
12/28/2020	12/28/2020	A/P	A/P Voucher Post: Chk# 8555: Blue Mountain Comm	38.70		0.00
			Net Change: 0.00	4,280.06	4,280.06	0.00
32000 Prepaid Assessments						(447.71)
35002 Legal Settlement Proceeds						(18,348.95)
50000 Operating Retained Earnings						(92,462.72)
62000 Assessments						(124,896.04)
80002 Clerical						673.56
12/28/2020	12/26/2020	A/P	A/P Voucher Post: Blue Mountain Community Manag	38.70		712.26
			Net Change: 38.70	38.70	0.00	712.26

Parrett Mountain View Estates HOA
 GL Ledger Summary by Department Standard

Posted 12/1/2020 To 12/31/2020 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
80006 Website						119.40
80009 Telephone						3,361.81
12/1/2020	12/1/2020	A/P	A/P Voucher Post: Ziplly Fiber	339.20		3,701.01
12/3/2020	12/3/2020	A/P	A/P Voucher Post: Ziplly Fiber	47.81		3,748.82
12/15/2020	12/15/2020	A/P	A/P Voucher Post: Ziplly Fiber	47.81		3,796.63
12/16/2020	12/16/2020	A/P	A/P Voucher Post: Ziplly Fiber	41.02		3,837.65
Net Change: 475.84				475.84	0.00	3,837.65
80023 Administrative Collection Cost						45.00
81000 Legal Fees						435.00
81200 Uncollectible Fees						1,507.40
83000 Maintenance - General						11,502.40
12/2/2020	12/2/2020	A/P	A/P Voucher Post: Allphin Communications, Inc.	400.00		11,902.40
Net Change: 400.00				400.00	0.00	11,902.40
83001 Landscape Maintenance						15,401.67
12/8/2020	12/8/2020	A/P	A/P Voucher Post: Justin Ellis	1,000.00		16,401.67
Net Change: 1,000.00				1,000.00	0.00	16,401.67
83003 Management Services						2,750.00
12/4/2020	12/4/2020	A/P	A/P Voucher Post: Blue Mountain Community Manag	250.00		3,000.00
Net Change: 250.00				250.00	0.00	3,000.00
84009 Backflow Testing						1,920.00
91002 Reserve Contribution						33,650.00
92000 Electric						11,330.31
12/9/2020	12/9/2020	A/P	A/P Voucher Post: PGE	751.82		12,082.13
12/18/2020	12/18/2020	A/P	A/P Voucher Post: PGE	21.70		12,103.83
Net Change: 773.52				773.52	0.00	12,103.83
92003 Water						275.00
93002 Umbrella Insurance						2,021.00
12/16/2020	12/16/2020	A/P	A/P Voucher Post: Community Association Underwrit	342.00		2,363.00
Net Change: 342.00				342.00	0.00	2,363.00
96015 Licenses & Fees						200.00
96016 Inspections						8,070.00
12/14/2020	12/14/2020	A/P	A/P Voucher Post: Safe Water Technologies, LLC	1,000.00		9,070.00
Net Change: 1,000.00				1,000.00	0.00	9,070.00

Parrett Mountain View Estates HOA
GL Ledger Summary by Department Standard

Posted 12/1/2020 To 12/31/2020 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Reserve						
10009 PPB - Reserve *****1717						265,520.88
12/8/2020	12/8/2020	A/P	A/P Voucher Post: Chk# 8035: Taurus Power & Cont		2,600.55	262,920.33
12/9/2020	12/9/2020	A/P	A/P Voucher Post: Chk# 8036: Taurus Power & Cont		5,730.69	257,189.64
12/31/2020	12/31/2020	G/L	Bank Reconcile: Interest Earned	44.21		257,233.85
			Net Change: (8,287.03)	44.21	8,331.24	257,233.85
30000 Accounts Payable						0.00
12/8/2020	12/8/2020	A/P	A/P Voucher Post: Taurus Power & Controls, Inc		2,600.55	(2,600.55)
12/8/2020	12/8/2020	A/P	A/P Voucher Post: Chk# 8035: Taurus Power & Cont	2,600.55		0.00
12/9/2020	12/9/2020	A/P	A/P Voucher Post: Taurus Power & Controls, Inc		5,730.69	(5,730.69)
12/9/2020	12/9/2020	A/P	A/P Voucher Post: Chk# 8036: Taurus Power & Cont	5,730.69		0.00
			Net Change: 0.00	8,331.24	8,331.24	0.00
35000 Insurance Proceeds						(22,645.00)
50001 Reserve Retained Earnings						(218,916.35)
63001 Interest						(595.02)
12/31/2020	12/31/2020	G/L	Bank Reconcile: Interest Earned		44.21	(639.23)
			Net Change: (44.21)	0.00	44.21	(639.23)
63101 Reserve Fund						(33,650.00)
83000 Maintenance - General						10,285.49
12/8/2020	12/8/2020	A/P	A/P Voucher Post: Taurus Power & Controls, Inc	2,600.55		12,886.04
12/9/2020	12/9/2020	A/P	A/P Voucher Post: Taurus Power & Controls, Inc	5,730.69		18,616.73
			Net Change: 8,331.24	8,331.24	0.00	18,616.73

Parrett Mountain View Estates HOA

Bank Reconciliation

Bank: PPB - Operating Account: *****1791

Statement Date: 12/31/2020

G/L Balance: 28,162.81
Statement Balance: 28,587.11

Item	Date	Check #	Amount	Balance
			Previous Balance:	36,165.07
Community Association Underwriters	11/18/2020	8539	-1,341.00	34,824.07
Ziplay Fiber	11/19/2020	8541	-41.00	34,783.07
Field & Brush Maintenance	11/25/2020	8542	-1,916.71	32,866.36
Blue Mountain Community Management	11/30/2020	8543	-37.89	32,828.47
Ziplay Fiber	12/1/2020	8544	-339.20	32,489.27
Allphin Communications, Inc.	12/2/2020	8545	-400.00	32,089.27
Ziplay Fiber	12/3/2020	8546	-47.81	32,041.46
Blue Mountain Community Management	12/4/2020	8547	-250.00	31,791.46
Justin Ellis	12/8/2020	8548	-1,000.00	30,791.46
PGE	12/9/2020	8549	-751.82	30,039.64
Safe Water Technologies, DLLC	12/14/2020	8550	-1,000.00	29,039.64
Ziplay Fiber	12/15/2020	8551	-47.81	28,991.83
Ziplay Fiber	12/16/2020	8552	-41.02	28,950.81
Community Association Underwriters	12/16/2020	8553	-342.00	28,608.81
PGE	12/18/2020	8554	-21.70	28,587.11
		Total Checks:	-7,577.96	
			Statement Balance:	28,587.11

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
8041	12/1/2017	Sirius Media	385.60
8555	12/28/2020	Blue Mountain Community Management	38.70
			424.30

Bank Reconciliation Summary: PPB - Operating Account: ***1791**

G/L Balance:	28,162.81
Uncleared Checks, Credits:	424.30
Uncleared Deposits, Debits:	0.00
G/L Difference:	28,587.11
Statement Balance:	28,587.11
G/L and Balance Difference:	0.00

Parrett Mountain View Estates HOA

Bank Reconciliation

Bank: PPB - Operating Reserve Account: *****1809

Statement Date: 12/31/2020

G/L Balance: 110,450.00
Statement Balance: 110,450.00

Item	Date	Check #	Amount	Balance
			Previous Balance:	110,450.00
			Statement Balance:	110,450.00

Outstanding Items:

Bank Reconciliation Summary: PPB - Operating Reserve Account: ***1809**

G/L Balance: 110,450.00
Uncleared Checks, Credits: 0.00
Uncleared Deposits, Debits: 0.00
G/L Difference: 110,450.00

Statement Balance: 110,450.00
G/L and Balance Difference: 0.00

Parrett Mountain View Estates HOA

Bank Reconciliation

Bank: PPB - Reserve Account: *****1717

Statement Date: 12/31/2020

G/L Balance: 257,233.85
Statement Balance: 257,233.85

Item	Date	Check #	Amount	Balance
			Previous Balance:	265,520.88
Taurus Power & Controls, Inc	12/8/2020	8035	-2,600.55	262,920.33
Taurus Power & Controls, Inc	12/9/2020	8036	-5,730.69	257,189.64
		Total Checks:	-8,331.24	
Bank Reconcile: Interest Earned	12/31/2020		44.21	257,233.85
		Total Deposits / Adjustments:	44.21	
			Statement Balance:	257,233.85

Outstanding Items:

Bank Reconciliation Summary: PPB - Reserve Account: ***1717**

G/L Balance:	257,233.85
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	257,233.85
 Statement Balance:	 257,233.85
G/L and Balance Difference:	0.00

* voided check

AP Check Register

Tuesday, January 19, 2021 8:11:57 AM

Created Date 12/1/2020 To 12/31/2020 11:59:00 PM

Parrett Mountain View Estates HOA

PPB - Operating

Check #	Check Date	Invoices	Payee	Check Amount	Invoice Amount	Ctrl#	Payment Status
8543	11/30/2020	1	Blue Mountain Community Management	37.89	37.89	159965	PAID
8544	12/1/2020	1	Zipty Fiber	339.20	339.20	159966	PAID
8545	12/2/2020	1	Allphin Communications, Inc.	400.00	400.00	160299	PAID
8546	12/3/2020	1	Zipty Fiber	47.81	47.81	160300	PAID
8547	12/4/2020	1	Blue Mountain Community Management	250.00	250.00	160441	PAID
8548	12/8/2020	1	Justin Ellis	1,000.00	1,000.00	160863	PAID
8549	12/9/2020	7	PGE	751.82	751.82	160865	PAID
8550	12/14/2020	1	Safe Water Technologies, DLLC	1,000.00	1,000.00	161177	PAID
8551	12/15/2020	1	Zipty Fiber	47.81	47.81	161178	PAID
8552	12/16/2020	1	Zipty Fiber	41.02	41.02	161289	PAID
8553	12/16/2020	1	Community Association Underwriters	342.00	342.00	161290	PAID
8554	12/18/2020	1	PGE	21.70	21.70	161417	PAID
8555	12/28/2020	1	Blue Mountain Community Management	38.70	38.70	161940	PAID

Total Invoices: 19

Total Checks: 13

Total \$ 4,317.95

Voided \$ 0.00

PPB - Operating TOTAL \$ 4,317.95

AP Check Register

Tuesday, January 19, 2021 8:11:57 AM

Created Date 12/1/2020 To 12/31/2020 11:59:00 PM

Parrett Mountain View Estates HOA

PPB - Reserve

Check #	Check Date	Invoices	Payee	Check Amount	Invoice Amount	Ctrl#	Payment Status
8035	12/8/2020	1	Taurus Power & Controls, Inc	2,600.55	2,600.55	160864	PAID
8036	12/9/2020	2	Taurus Power & Controls, Inc	5,730.69	5,730.69	160866	PAID
Total Invoices:		3		Total \$	8,331.24		
Total Checks:		2		Voided \$	0.00		
				PPB - Reserve TOTAL \$	8,331.24		