

Canterwood Step System Association

Balance Sheet

Period Through 06/30/2012

Assets

Operating Account

Canterwood Step System Assoc Operating Acct 75,540.48

Total Operating Account 75,540.48

Reserve Account

Canterwood Step System Assoc Reserve Acct 80,348.92

Total Reserve Account 80,348.92

Current Assets

Deferred Charges-LOSS Feasibility Study 3,086.12

Total Current Assets 3,086.12

Fixed Asset

Treatment Facility 13,561.02

Accumulated Depreciation (3,051.00)

Total Fixed Asset 10,510.02

Other Receivable

A/R Bi-Monthly Charge 40,011.28

A/R Maintenance Expense Assessment 515.34

A/R Late Fees 4,375.02

A/R Other 613.38

Total Other Receivable 45,515.02

Prepaid Assets

Prepaid Insurance 890.81

Total Prepaid Assets 890.81

Total Assets 215,891.37

Liabilities & Equity

Current Liability

Deposits - Hookup 29,000.00

Prepaid Assessments 2,293.43

Total Current Liability 31,293.43

Equity

Retained Earnings 178,143.74

Net Income 6,454.20

Total Equity 184,597.94

Total Liabilities & Equity 215,891.37

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 6/1/2012 to 6/30/2012 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Assessment</u>									
4016 Step Bi-Monthly Cha	0.00	0.00	0.00	0.00%	150,289.04	161,447.52	(11,158.48)	6.91%	322,895.04
4017 Maintenance Expens	0.00	0.00	0.00	0.00%	11,893.84	0.00	11,893.84	0.00%	0.00
4020 Connection Fee Vari	0.00	0.00	0.00	0.00%	5,490.00	0.00	5,490.00	0.00%	0.00
4025 Hook Up Fees	0.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00	0.00%	0.00
TOTAL Assessment	0.00	0.00	0.00	0.00%	169,172.88	161,447.52	7,725.36	-4.79%	322,895.04
<u>General</u>									
4130 Late Fees	300.00	0.00	300.00	0.00%	3,280.02	0.00	3,280.02	0.00%	0.00
4145 NSF Fee	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	0.00%	0.00
4200 Interest-Operating	4.89	0.00	4.89	0.00%	38.31	0.00	38.31	0.00%	0.00
4205 Interest-Reserve	40.93	0.00	40.93	0.00%	324.70	0.00	324.70	0.00%	0.00
TOTAL General	345.82	0.00	345.82	0.00%	3,693.03	0.00	3,693.03	0.00%	0.00
TOTAL Income	345.82	0.00	345.82	0.00%	172,865.91	161,447.52	11,418.39	-7.07%	322,895.04
Expense									
<u>Administrative</u>									
5005 Office Expense	75.26	55.00	20.26	-36.84%	333.25	330.00	3.25	-0.98%	660.00
5010 Accounting Fees	670.00	692.89	(22.89)	3.30%	4,422.00	4,490.67	(68.67)	1.53%	8,648.00
5015 Bank Charges	10.00	0.00	10.00	0.00%	46.17	0.00	46.17	0.00%	10.00
5030 Annual Corp. Registr	10.00	0.00	10.00	0.00%	10.00	0.00	10.00	0.00%	10.00
5080 Postage	6.75	104.17	(97.42)	93.52%	508.31	625.02	(116.71)	18.67%	1,250.00
5096 Website	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	95.00
TOTAL Administrative	772.01	852.06	(80.05)	9.39%	5,319.73	5,445.69	(125.96)	2.31%	10,673.00
<u>Depreciation</u>									
5999 Depreciation Expens	113.00	0.00	113.00	0.00%	678.00	0.00	678.00	0.00%	0.00
TOTAL Depreciation	113.00	0.00	113.00	0.00%	678.00	0.00	678.00	0.00%	0.00
<u>Insurance</u>									
5300 Insurance-Liability	82.09	86.17	(4.08)	4.73%	492.54	517.02	(24.48)	4.73%	1,034.00
5310 Insurance-D&O	202.20	150.67	51.53	-34.20%	1,213.20	904.02	309.18	-34.20%	1,808.00
TOTAL Insurance	284.29	236.84	47.45	-20.03%	1,705.74	1,421.04	284.70	-20.03%	2,842.00
<u>Maintenance & Repairs</u>									
6000 Maint/Repair-Genera	2,244.35	2,273.23	(28.88)	1.27%	12,775.42	13,639.38	(863.96)	6.33%	27,278.71
TOTAL Maintenance & Rep	2,244.35	2,273.23	(28.88)	1.27%	12,775.42	13,639.38	(863.96)	6.33%	27,278.71
<u>Payroll</u>									
5100 Wages	185.25	185.25	0.00	0.00%	1,111.50	1,111.50	0.00	0.00%	2,223.00
TOTAL Payroll	185.25	185.25	0.00	0.00%	1,111.50	1,111.50	0.00	0.00%	2,223.00
<u>Professional Services</u>									
5400 Tax Prep/Audit	0.00	0.00	0.00	0.00%	795.00	470.00	325.00	-69.15%	470.00
5410 Legal Fees & Other	393.26	176.24	217.02	-123.14%	21.10	1,057.44	(1,036.34)	98.00%	2,114.83
5420 Consultant Services	0.00	416.67	(416.67)	100.00%	0.00	2,500.02	(2,500.02)	100.00%	5,000.00
TOTAL Professional Servic	393.26	592.91	(199.65)	33.67%	816.10	4,027.46	(3,211.36)	79.74%	7,584.83
<u>Taxes</u>									
5210 Payroll Tax Expense	19.75	19.75	0.00	0.00%	118.50	118.50	0.00	0.00%	237.00

Canterwood Step System Association
Budget Comparison Standard Code Category

Period 6/1/2012 to 6/30/2012 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
5215 Sales Tax Expense	14.95	20.00	(5.05)	25.25%	2,911.95	5,856.02	(2,944.07)	50.27%	11,672.02
TOTAL Taxes	34.70	39.75	(5.05)	12.70%	3,030.45	5,974.52	(2,944.07)	49.28%	11,909.02
Utilities									
5515 Utilities/Sewer	0.00	0.00	0.00	0.00%	140,974.77	134,821.76	6,153.01	-4.56%	269,643.50
TOTAL Utilities	0.00	0.00	0.00	0.00%	140,974.77	134,821.76	6,153.01	-4.56%	269,643.50
TOTAL Expense	4,026.86	4,180.04	(153.18)	3.66%	166,411.71	166,441.35	(29.64)	0.02%	332,154.06
Excess Revenue / Expense	(3,681.04)	(4,180.04)	499.00	11.94%	6,454.20	(4,993.83)	11,448.03	229.24%	(9,259.02)

GL Income Statement Annual Standard with Code
Canterwood Step System Association
 Period 1/1/2012 to 12/31/2012 11:59:00 PM

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
Assessment														
4016:Step Bi-Monthly Chrg	0.00	43,089.04	53,600.00	0.00	53,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,289.04	322,895.04
4017:Maintenance Expense	0.00	11,893.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,893.84	0.00
4020:Connection Fee Varian	0.00	0.00	5,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,490.00	0.00
4025:Hook Up Fees	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL Assessment	0.00	54,982.88	60,590.00	0.00	53,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,172.88	322,895.04
General														
4130:Late Fees	800.00	325.00	555.02	400.00	900.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.02	0.00
4145:NSF Fee	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
4200:Interest-Operating	7.81	6.69	7.14	5.43	6.35	4.89	0.00	0.00	0.00	0.00	0.00	0.00	38.31	0.00
4205:Interest-Reserve	57.79	54.10	57.87	56.05	57.96	40.93	0.00	0.00	0.00	0.00	0.00	0.00	324.70	0.00
TOTAL General	915.60	385.79	620.03	461.48	964.31	345.82	0.00	0.00	0.00	0.00	0.00	0.00	3,693.03	0.00
TOTAL INCOME	915.60	55,368.67	61,210.03	461.48	54,564.31	345.82	0.00	0.00	0.00	0.00	0.00	0.00	172,865.91	322,895.04
EXPENSES														
Administrative														
5005:Office Expense	55.39	6.80	53.60	53.60	88.60	75.26	0.00	0.00	0.00	0.00	0.00	0.00	333.25	660.00
5010:Accounting Fees	804.00	804.00	804.00	670.00	670.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	4,422.00	8,648.00
5015:Bank Charges	23.57	12.60	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	46.17	10.00
5030:Annual Corp. Registrat	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
5080:Postage	123.20	18.86	121.05	115.60	122.85	6.75	0.00	0.00	0.00	0.00	0.00	0.00	508.31	1,250.00
5096:Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
TOTAL Administrative	1,006.16	842.26	978.65	839.20	881.45	772.01	0.00	0.00	0.00	0.00	0.00	0.00	5,319.73	10,673.00
Depreciation														
5999:Depreciation Expense	113.00	113.00	113.00	113.00	113.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00
TOTAL Depreciation	113.00	113.00	113.00	113.00	113.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00
Insurance														
5300:Insurance-Liability	82.09	82.09	82.09	82.09	82.09	82.09	0.00	0.00	0.00	0.00	0.00	0.00	492.54	1,034.00
5310:Insurance-D&O	202.20	202.20	202.20	202.20	202.20	202.20	0.00	0.00	0.00	0.00	0.00	0.00	1,213.20	1,808.00
TOTAL Insurance	284.29	284.29	284.29	284.29	284.29	284.29	0.00	0.00	0.00	0.00	0.00	0.00	1,705.74	2,842.00
Maintenance & Repairs														
6000:Maint/Repair-General	2,140.90	2,195.11	1,951.20	2,292.66	1,951.20	2,244.35	0.00	0.00	0.00	0.00	0.00	0.00	12,775.42	27,278.71
TOTAL Maintenance & Rep:	2,140.90	2,195.11	1,951.20	2,292.66	1,951.20	2,244.35	0.00	0.00	0.00	0.00	0.00	0.00	12,775.42	27,278.71

GL Income Statement Annual Standard with Code
 Canterwood Step System Association
 Period 1/1/2012 to 12/31/2012 11:59:00 PM

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Payroll														
5100:Wages	185.25	185.25	185.25	185.25	185.25	185.25	0.00	0.00	0.00	0.00	0.00	0.00	1,111.50	2,223.00
TOTAL Payroll	185.25	185.25	185.25	185.25	185.25	185.25	0.00	0.00	0.00	0.00	0.00	0.00	1,111.50	2,223.00
Professional Services														
5400:Tax Prep/Audit	0.00	0.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	470.00
5410:Legal Fees & Other	0.00	221.93	0.00	(150.00)	(444.09)	393.26	0.00	0.00	0.00	0.00	0.00	0.00	21.10	2,114.83
5420:Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL Professional Service	0.00	221.93	795.00	(150.00)	(444.09)	393.26	0.00	0.00	0.00	0.00	0.00	0.00	816.10	7,584.83
Taxes														
5210:Payroll Tax Expense	19.75	19.75	19.75	19.75	19.75	19.75	0.00	0.00	0.00	0.00	0.00	0.00	118.50	237.00
5215:Sales Tax Expense	1,969.49	0.00	304.45	623.06	0.00	14.95	0.00	0.00	0.00	0.00	0.00	0.00	2,911.95	11,672.02
TOTAL Taxes	1,989.24	19.75	324.20	642.81	19.75	34.70	0.00	0.00	0.00	0.00	0.00	0.00	3,030.45	11,909.02
Utilities														
5515:Utilities/Sewer	43,090.97	0.00	47,079.26	0.00	50,804.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,974.77	269,643.50
TOTAL Utilities	43,090.97	0.00	47,079.26	0.00	50,804.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,974.77	269,643.50
TOTAL EXPENSES	48,809.81	3,861.59	51,710.85	4,207.21	53,795.39	4,026.86	0.00	0.00	0.00	0.00	0.00	0.00	166,411.71	332,154.06
Excess Revenue / Expense	(47,894.21)	51,507.08	9,499.18	(3,745.73)	768.92	(3,681.04)	0.00	0.00	0.00	0.00	0.00	0.00	6,454.20	(9,259.02)

Aging 120 Days Delinquency

Friday, July 13, 2012

16:32

Active Flag Yes

Posted Date 06/30/2012

Canterwood Step System Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance	
13708	Owner	Lien	Stevens,Pete	25.00	225.00	25.00	225.00	4,571.04	5,071.04
13311	Owner	Lien	Grubbs,Edward & Margaret	25.00	225.00	25.00	225.00	2,828.91	3,328.91
13663	Owner	Lien	Deeth,Douglas & Deborah	25.00	225.00	175.00	225.00	2,431.38	3,081.38
13837	Owner	Lien	Strieby,James	25.00	225.00	25.00	225.00	2,308.81	2,808.81
13714	Owner		Wahlers,Thomas & Kathryn	25.00	225.00	25.00	225.00	686.72	1,186.72
13772	Owner		Zentner,Nathan	25.00	225.00	25.00	225.00	486.72	986.72
13827	Owner		Johnson-Joefield,Troy & Jennif	25.00	225.00	25.00	225.00	470.94	970.94
13335	Owner		Konsmo,Ken & Sheila	25.00	225.00	25.00	225.00	465.23	965.23
13766	Owner		Harden,Scott D.	25.00	225.00	25.00	225.00	445.94	945.94
13455	Owner		Andrade,Sergio	25.00	225.00	25.00	225.00	305.16	805.16
13383	Owner		Guglielmo,Thomas & Kelly	25.00	225.00	0.00	225.00	222.00	697.00
13541	Owner		Dolinsky,Nichole & Brad	25.00	225.00	25.00	200.00	220.94	695.94
Count:	12			300.00	2,700.00	425.00	2,675.00	15,443.79	21,543.79

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
538	0	268	268	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
4016	1705	5,363.39
4016 Step Bi-Monthly Charge	1705	11,731.84
4017 Maintenance Expense	1707	510.18
4100	1715	400.00
4130 Late Fee	1715	2,925.00
5410 Attorney Fee	1799	613.38
		<u>21,543.79</u>

Aging 120 Days Prepaid

Friday, July 13, 2012

16:33

Active Flag Yes

Posted Date 06/30/2012

Canterwood Step System Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
13333	Owner	Picchi, Kevin & Malia	-0.43	0.00	0.00	0.00	0.00	-0.43
13814	Owner	Hutchinson, Paul G.	-0.52	0.00	0.00	0.00	0.00	-0.52
13343	Owner	Black, Mr. & Mrs. Keith	-0.67	0.00	0.00	0.00	0.00	-0.67
13764	Owner	Oatridge, Cy A.	0.00	-5.16	0.00	0.00	0.00	-5.16
13630	Owner	Vasquez, Rodney C & Susan D	0.00	0.00	-5.16	0.00	0.00	-5.16
14364	Owner	Ward, Bruce & Akiko	0.00	-5.19	0.00	0.00	0.00	-5.19
13784	Owner	Manlapaz, Eller	-9.58	0.00	0.00	0.00	0.00	-9.58
13852	Owner	Chong/Lee, Nyen/Yie	-10.32	0.00	0.00	0.00	0.00	-10.32
13751	Owner	Coates, Christopher & Larissa	-100.00	-20.48	0.00	0.00	0.00	-120.48
13692	Owner	Sadler, Thomas & Sharon	0.00	0.00	-122.50	0.00	0.00	-122.50
13782	Owner	Santos, Richard	-120.11	-12.34	0.00	0.00	0.00	-132.45
13833	Owner	O'Neill, Jennifer & Ryan	-177.81	0.00	0.00	0.00	0.00	-177.81
14723	Owner	Fairway Three LLC,	-200.00	0.00	0.00	0.00	0.00	-200.00
13628	Owner	Early, Tom & Susan	0.00	0.00	-200.00	0.00	0.00	-200.00
13730	Owner	Hale, Joann	0.00	0.00	0.00	0.00	-215.48	-215.48
13804	Owner	Pulido, Richard	0.00	0.00	-220.91	0.00	0.00	-220.91
13645	Owner	Potter, Martin & Kathleen	-200.00	-200.00	-200.00	-24.12	0.00	-624.12
Count:	17		-819.44	-243.17	-748.57	-24.12	-215.48	-2,050.78

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
538	0	268	268	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
PMT	1000	-2,050.78
		-2,050.78

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 64084
 Phoenix, AZ 85082
 (866) 800-4656

6-30-12
 262515753

KALLES PROP INC DBA KALLES COMM AGENT
 CANTERWOOD STEP SYSTEM ASSOCIATION
 OPERATING ACCOUNT
 6314 S 19TH ST W SUITE 3
 FIRCREST WA 98466-6211

26251 575 3 NOW ACCOUNT

Previous Balance	5-31-12	47,285.35
+Deposits/Credits	19	32,734.81
-Checks/Debits	9	3,140.23
-Service Charge		.00
-Interest Paid		4.89
Current Balance		76,884.82
Days in Statement Period	30	

*o/s
o/c/s*

0.*

0.*

76,884.82
 205.00
 679.34
 375.00
 75.00
 10.00

-----INTEREST SUMMARY-----

Interest Earned From	6/01/12 To 6/30/12	
Days in Period		30
Interest Earned		4.89
Annual Percentage Yield Earned		.10
Interest Paid this Year		38.31
Interest Withheld this Year		.00

-----DESCRIPTIVE TRANSACTIONS-----

Date	Description	Amount
6-05	Lockbox Deposit	600.00
6-06	Chargeback	10.00-
6-06	R03No Account Unable to Locate	200.00-
6-08	Image Deposit	300.00
6-08	Image Deposit	284.00
6-11	Lockbox Deposit	589.38
6-12	Lockbox Deposit	6250.00
6-13	Lockbox Deposit	527.50
6-14	Lockbox Deposit	2025.00
6-19	Lockbox Deposit	5689.38
6-20	Image Deposit	3489.24
6-20	Lockbox Deposit	602.81
6-21	Lockbox Deposit	1400.00
6-22	Image Deposit	2043.16
6-25	Lockbox Deposit	200.00
6-26	Lockbox Deposit	1825.00
6-27	Lockbox Deposit	825.00
6-28	Image Deposit	2034.34
6-29	Lockbox Deposit	1300.00
6-29	Image Deposit	1005.16
6-29	Interest Pymt	4.89

0.*

-----EFT ACTIVITY-----

Date	Description	Amount
6-08	CANTERWOOD STEP Assoc Pmt	1744.84
6-26	CANTERWOOD STEP SYSTEM WA ST DEPT REV TAX PMT Canterwood Step System	14.95-

Continued on Next Page

KALLES PROP INC DBA KALLES COMM AGENT

-CHECKS PAID-					
No.	Date	Amount	No.	Date	Amount
5925	6-01	205.00	5930*	6-22	72.67
5931	6-28	1951.20	5932	6-25	393.26
5934*	6-22	47.00	5935	6-25	246.15

-DAILY BALANCE SUMMARY-					
Date	Balance	Date	Balance	Date	Balance
5-31	47285.35	6-01	47080.35	6-05	47680.35
6-06	47470.35	6-08	49799.19	6-11	50388.57
6-12	56638.57	6-13	57166.07	6-14	59191.07
6-19	64880.45	6-20	68972.50	6-21	70372.50
6-22	72295.99	6-25	71856.58	6-26	73666.63
6-27	74491.63	6-28	74574.77	6-29	76884.82

-OVERDRAFT CHARGES/REFUNDS SUMMARY-		
	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

General Ledger Journal Entry

Property: Canterwood Step System Association

Batch #: 63477793023722

Name: Bank Reconcile: Interest Earned

Posted: 6/30/2012

Transaction: 6/30/2012

GL Account	Debit	Credit	Note	Department
1000:Canterwood Step System Assoc.	4.89		Bank Reconcile: Interest Earned	Operating
4200:Interest-Operating		4.89	Bank Reconcile: Interest Earned	Operating
	4.89	4.89		

General Ledger Journal Entry

Property: Canterwood Step System Association

Batch #: 63477793032291

Name: Bank Reconcile: Service Fee Charge

Posted: 6/30/2012

Transaction: 6/30/2012

GL Account	Debit	Credit	Note	Department
1000:Canterwood Step System Assoc		10.00	Bank Reconcile: Service Fee Charge	Operating
5015:Bank Charges	10.00		Bank Reconcile: Service Fee Charge	Operating
	10.00	10.00		

Canterwood Step System Association
Bank Reconciliation

Bank: Canterwood Step System Assoc Operating Acct Account: *****5753

Statement Date: 6/30/2012

G/L Balance: 75,540.48
Statement Balance: 76,884.82

Item	Date	Check #	Amount	Balance
			Previous Balance:	47,285.35
Canterwood Dev Co	5/18/2012	5925	-205.00	47,080.35
Michael Hondorp	6/18/2012	5930	-72.67	47,007.68
Bio Magic, Inc.	6/18/2012	5931	-1,951.20	45,056.48
Scott E. Alexander	6/18/2012	5932	-393.26	44,663.22
State of Washington - Department of Ecology	6/18/2012	5934	-47.00	44,616.22
Drain-Pro, Inc.	6/18/2012	5935	-246.15	44,370.07
		Total Checks:	-2,915.28	
Adjustment Batch	6/5/2012		284.00	44,654.07
Lockbox	6/5/2012		600.00	45,254.07
Resident Void: Void Transaction	6/5/2012		-200.00	45,054.07
Adjustment Batch	6/8/2012		300.00	45,354.07
Lockbox	6/8/2012		1,744.84	47,098.91
Lockbox	6/11/2012		589.38	47,688.29
Lockbox	6/12/2012		6,250.00	53,938.29
Lockbox	6/13/2012		527.50	54,465.79
Lockbox	6/14/2012		2,025.00	56,490.79
Lockbox	6/19/2012		5,689.38	62,180.17
Adjustment Batch	6/20/2012		3,489.24	65,669.41
Lockbox	6/20/2012		602.81	66,272.22
Lockbox	6/21/2012		1,400.00	67,672.22
Adjustment Batch	6/22/2012		2,043.16	69,715.38
Lockbox	6/25/2012		200.00	69,915.38
Canterwood Step - Excise Tax AUTO Pay	6/26/2012		-14.95	69,900.43
Lockbox	6/26/2012		1,825.00	71,725.43
Adjustment Batch	6/27/2012		2,034.34	73,759.77
Lockbox	6/27/2012		825.00	74,584.77
Adjustment Batch	6/29/2012		1,005.16	75,589.93
Lockbox	6/29/2012		1,300.00	76,889.93
Bank Reconcile: Interest Earned	6/30/2012		4.89	76,894.82
Bank Reconcile: Service Fee Charge	6/30/2012		-10.00	76,884.82
		Total Deposits / Adjustments:	32,514.75	
			Statement Balance:	76,884.82

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
5928	6/18/2012	KPM	679.34
5929	6/12/2012	Canterwood Dev Co	205.00
5933	6/18/2012	Still Water Planning, Inc.	375.00
5936	6/29/2012	KPM	75.00
5937	6/29/2012	Secretary Of State/Corp. Division	10.00

* voided check

7/13/2012 4:17:27 PM

Canterwood Step System Association
Bank Reconciliation

1,344.34

Bank Reconciliation Summary: Canterwood Step System Assoc Operating Acct Account: ***5753**

G/L Balance:	75,540.48
Uncleared Checks, Credits:	1,344.34
Uncleared Deposits, Debits:	0.00
G/L Difference:	76,884.82
Statement Balance:	76,884.82
G/L and Balance Difference:	0.00

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 64084
 Phoenix, AZ 85082
 (866) 800-4656



6-30-12
 262817041

KALLES PROPERTIES DBA KALLES COMM AGENT
 CANTERWOOD STEP SYSTEM ASSN
 RESERVE ACCOUNT
 6314 S 19TH ST W SUITE 3
 FIRCREST WA 98466-6211

26281 704 1 MONEY MARKET ACCOUNT

Previous Balance	5-31-12	80,307.99
+Deposits/Credits	0	.00
-Checks/Debits	0	.00
-Service Charge		.00
+Interest Paid		40.93
Current Balance		80,348.92
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	6/01/12 To 6/30/12	
Days in Period		30
Interest Earned		40.93
Annual Percentage Yield Earned		.62
Interest Paid this Year		324.70
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
6-29	Interest Pymt	40.93

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
5-31	80307.99	6-29	80348.92		

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY- - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

General Ledger Journal Entry

Property: Canterwood Step System Association

Batch #: 63477792746626

Name: Bank Reconcile: Interest Earned

Posted: 6/30/2012

Transaction: 6/30/2012

GL Account	Debit	Credit	Note	Department
1100:Canterwood Step System Assoc	40.93		Bank Reconcile: Interest Earned	Operating
4205:Interest-Reserve		40.93	Bank Reconcile: Interest Earned	Operating
	40.93	40.93		

Canterwood Step System Association
Bank Reconciliation

Bank: Canterwood Step System Assoc Reserve Acct Account: *****7041

Statement Date: 6/30/2012

G/L Balance: 80,348.92
Statement Balance: 80,348.92

Item	Date	Check #	Amount	Balance
			Previous Balance:	80,307.99
Bank Reconcile: Interest Earned	6/30/2012		40.93	80,348.92
		Total Deposits / Adjustments:	40.93	
			Statement Balance:	80,348.92

Outstanding Items:

Bank Reconciliation Summary: Canterwood Step System Assoc Reserve Acct Account: ***7041**

G/L Balance:	80,348.92
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	80,348.92
Statement Balance:	80,348.92
G/L and Balance Difference:	0.00