

Canterwood Step System Association  
Canterwood GL Balance Sheet Classified Standard

Period 08/31/2012

**Assets**

Operating Account

Canterwood Step System Assoc Operating Acct 48,088.98

Total Operating Account 48,088.98

Reserve Account

Canterwood Step System Assoc Reserve Acct 71,653.73

Total Reserve Account 71,653.73

Current Assets

Deferred Charges-LOSS Feasibility Study 6,498.12

Total Current Assets 6,498.12

Fixed Asset

Treatment Facility 13,561.02

Magmeter Facility 10,222.29

Accumulated Depreciation (3,277.00)

Total Fixed Asset 20,506.31

Other Receivable

A/R Bi-Monthly Charge 42,524.24

A/R Maintenance Expense Assessment 377.04

A/R Late Fees 4,275.00

A/R Other 1,482.31

Total Other Receivable 48,658.59

Prepaid Assets

Prepaid Insurance 3,680.41

Total Prepaid Assets 3,680.41

*Total Assets* 199,086.14

**Liabilities & Equity**

Current Liability

Deposits - Hookup 1,500.00

Prepaid Assessments 2,473.16

Total Current Liability 3,973.16

Equity

Retained Earnings 200,178.74

Net Income (5,065.76)

Total Equity 195,112.98

*Total Liabilities & Equity* 199,086.14

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 8/1/2012 to 8/31/2012 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessment</u></b>									
4016 Step Bi-Monthly Cha	0.00	0.00	0.00	0.00%	203,889.04	215,263.36	(11,374.32)	5.28%	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
4025 Hook Up Fees	0.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00	0.00%	0.00
<b>TOTAL Assessment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>217,282.88</b>	<b>215,263.36</b>	<b>2,019.52</b>	<b>-0.94%</b>	<b>322,895.04</b>
<b><u>General</u></b>									
4130 Late Fees	275.00	0.00	275.00	0.00%	4,180.02	0.00	4,180.02	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	4.39	0.00	4.39	0.00%	48.43	0.00	48.43	0.00%	0.00
4205 Interest-Reserve	13.45	0.00	13.45	0.00%	351.80	0.00	351.80	0.00%	0.00
<b>TOTAL General</b>	<b>292.84</b>	<b>0.00</b>	<b>292.84</b>	<b>0.00%</b>	<b>4,630.25</b>	<b>0.00</b>	<b>4,630.25</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>292.84</b>	<b>0.00</b>	<b>292.84</b>	<b>0.00%</b>	<b>221,913.13</b>	<b>215,263.36</b>	<b>6,649.77</b>	<b>-3.09%</b>	<b>322,895.04</b>
<b>Expense</b>									
<b><u>Administrative</u></b>									
5005 Admin Expense	320.89	55.00	265.89	-483.44%	2,145.14	440.00	1,705.14	-387.53%	660.00
5010 Accounting Fees	670.00	692.89	(22.89)	3.30%	5,762.00	5,876.45	(114.45)	1.95%	8,648.00
5015 Bank Charges	0.00	0.00	0.00	0.00%	46.17	0.00	46.17	0.00%	10.00
5030 Annual Corp. Registr	0.00	0.00	0.00	0.00%	10.00	0.00	10.00	0.00%	10.00
5080 Postage	16.85	104.17	(87.32)	83.82%	684.21	833.36	(149.15)	17.90%	1,250.00
5096 Website	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	95.00
<b>TOTAL Administrative</b>	<b>1,007.74</b>	<b>852.06</b>	<b>155.68</b>	<b>-18.27%</b>	<b>8,647.52</b>	<b>7,149.81</b>	<b>1,497.71</b>	<b>-20.95%</b>	<b>10,673.00</b>
<b><u>Depreciation</u></b>									
5999 Depreciation Expens	113.00	0.00	113.00	0.00%	904.00	0.00	904.00	0.00%	0.00
<b>TOTAL Depreciation</b>	<b>113.00</b>	<b>0.00</b>	<b>113.00</b>	<b>0.00%</b>	<b>904.00</b>	<b>0.00</b>	<b>904.00</b>	<b>0.00%</b>	<b>0.00</b>
<b><u>Insurance</u></b>									
5300 Insurance-Liability	85.09	86.17	(1.08)	1.25%	659.72	689.36	(29.64)	4.30%	1,034.00
5310 Insurance-D&O	249.50	150.67	98.83	-65.59%	2,271.42	1,205.36	1,066.06	-88.44%	1,808.00
<b>TOTAL Insurance</b>	<b>334.59</b>	<b>236.84</b>	<b>97.75</b>	<b>-41.27%</b>	<b>2,931.14</b>	<b>1,894.72</b>	<b>1,036.42</b>	<b>-54.70%</b>	<b>2,842.00</b>
<b><u>Maintenance &amp; Repairs</u></b>									
6000 Maint/Repair-Genera	3,253.20	2,273.22	979.98	-43.11%	18,278.20	18,185.83	92.37	-0.51%	27,278.71
<b>TOTAL Maintenance &amp; Rep</b>	<b>3,253.20</b>	<b>2,273.22</b>	<b>979.98</b>	<b>-43.11%</b>	<b>18,278.20</b>	<b>18,185.83</b>	<b>92.37</b>	<b>-0.51%</b>	<b>27,278.71</b>
<b><u>Other Expense</u></b>									
5460 Collection Lgl Fee	(578.22)	0.00	(578.22)	0.00%	(578.22)	0.00	(578.22)	0.00%	0.00
<b>TOTAL Other Expense</b>	<b>(578.22)</b>	<b>0.00</b>	<b>(578.22)</b>	<b>0.00%</b>	<b>(578.22)</b>	<b>0.00</b>	<b>(578.22)</b>	<b>0.00%</b>	<b>0.00</b>
<b><u>Payroll</u></b>									
5100 Wages	0.00	185.25	(185.25)	100.00%	0.00	1,482.00	(1,482.00)	100.00%	2,223.00
<b>TOTAL Payroll</b>	<b>0.00</b>	<b>185.25</b>	<b>(185.25)</b>	<b>100.00%</b>	<b>0.00</b>	<b>1,482.00</b>	<b>(1,482.00)</b>	<b>100.00%</b>	<b>2,223.00</b>
<b><u>Professional Services</u></b>									
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	0.00	176.23	(176.23)	100.00%	21.10	1,409.91	(1,388.81)	98.50%	2,114.83
5420 Consultant Services	0.00	416.67	(416.67)	100.00%	0.00	3,333.36	(3,333.36)	100.00%	5,000.00
<b>TOTAL Professional Servic</b>	<b>0.00</b>	<b>592.90</b>	<b>(592.90)</b>	<b>100.00%</b>	<b>816.10</b>	<b>5,213.27</b>	<b>(4,397.17)</b>	<b>84.35%</b>	<b>7,584.83</b>

# Canterwood Step System Association

## Budget Comparison Standard Code Category

Period 8/1/2012 to 8/31/2012 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b><u>Taxes</u></b>									
5210 Payroll Tax Expense	0.00	19.75	(19.75)	100.00%	0.00	158.00	(158.00)	100.00%	237.00
5215 Sales Tax Expense	0.00	402.16	(402.16)	100.00%	2,911.95	2,010.84	901.11	-44.81%	2,413.00
TOTAL Taxes	0.00	421.91	(421.91)	100.00%	2,911.95	2,168.84	743.11	-34.26%	2,650.00
<b><u>Utilities</u></b>									
5515 Utilities/Sewer	0.00	0.00	0.00	0.00%	193,068.20	179,762.34	13,305.86	-7.40%	269,643.50
TOTAL Utilities	0.00	0.00	0.00	0.00%	193,068.20	179,762.34	13,305.86	-7.40%	269,643.50
TOTAL Expense	4,130.31	4,562.18	(431.87)	9.47%	226,978.89	215,856.81	11,122.08	-5.15%	322,895.04
Excess Revenue / Expense	(3,837.47)	(4,562.18)	724.71	15.89%	(5,065.76)	(593.45)	(4,472.31)	-753.61%	0.00

Canterwood 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
<b>INCOME</b>														
<b>Assessment</b>														
4016:Step Bi-Monthly Chrg	0.00	43,089.04	53,600.00	0.00	53,600.00	0.00	53,600.00	0.00	0.00	0.00	0.00	0.00	203,889.04	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	(5,490.00)	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL Assessment</b>	<b>0.00</b>	<b>54,982.88</b>	<b>60,590.00</b>	<b>0.00</b>	<b>53,600.00</b>	<b>0.00</b>	<b>48,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,282.88</b>	<b>322,895.04</b>
<b>General</b>														
4130:Late Fees	800.00	325.00	555.02	400.00	900.00	300.00	625.00	275.00	0.00	0.00	0.00	0.00	4,180.02	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	5.73	4.39	0.00	0.00	0.00	0.00	48.43	0.00
4205:Interest-Reserve	57.79	54.10	57.87	56.05	57.96	40.93	13.65	13.45	0.00	0.00	0.00	0.00	351.80	0.00
<b>TOTAL General</b>	<b>915.60</b>	<b>385.79</b>	<b>620.03</b>	<b>461.48</b>	<b>964.31</b>	<b>345.82</b>	<b>644.38</b>	<b>292.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,630.25</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>915.60</b>	<b>55,368.67</b>	<b>61,210.03</b>	<b>461.48</b>	<b>54,564.31</b>	<b>345.82</b>	<b>48,754.38</b>	<b>292.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,913.13</b>	<b>322,895.04</b>
<b>EXPENSES</b>														
<b>Administrative</b>														
5005:Admin Expense	260.39	211.80	258.60	258.60	293.60	280.26	261.00	320.89	0.00	0.00	0.00	0.00	2,145.14	660.00
5010:Accounting Fees	804.00	804.00	804.00	670.00	670.00	670.00	670.00	670.00	0.00	0.00	0.00	0.00	5,762.00	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	159.05	16.85	0.00	0.00	0.00	0.00	684.21	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
<b>TOTAL Administrative</b>	<b>1,211.16</b>	<b>1,047.26</b>	<b>1,183.65</b>	<b>1,044.20</b>	<b>1,086.45</b>	<b>977.01</b>	<b>1,090.05</b>	<b>1,007.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,647.52</b>	<b>10,673.00</b>
<b>Depreciation</b>														
5999:Depreciation Expense	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	0.00	0.00	0.00	0.00	904.00	0.00
<b>TOTAL Depreciation</b>	<b>113.00</b>	<b>113.00</b>	<b>113.00</b>	<b>113.00</b>	<b>113.00</b>	<b>113.00</b>	<b>113.00</b>	<b>113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>904.00</b>	<b>0.00</b>
<b>Insurance</b>														
5300:Insurance-Liability	82.09	82.09	82.09	82.09	82.09	82.09	82.09	85.09	0.00	0.00	0.00	0.00	659.72	1,034.00
5310:Insurance-D&O	202.20	202.20	202.20	202.20	202.20	202.20	808.72	249.50	0.00	0.00	0.00	0.00	2,271.42	1,808.00
<b>TOTAL Insurance</b>	<b>284.29</b>	<b>284.29</b>	<b>284.29</b>	<b>284.29</b>	<b>284.29</b>	<b>284.29</b>	<b>890.81</b>	<b>334.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931.14</b>	<b>2,842.00</b>
<b>Maintenance &amp; Repairs</b>														
6000:Maint/Repair-General	2,140.90	2,195.11	1,951.20	2,292.66	1,951.20	2,244.35	2,249.58	3,253.20	0.00	0.00	0.00	0.00	18,278.20	27,278.71
<b>TOTAL Maintenance &amp; Rep:</b>	<b>2,140.90</b>	<b>2,195.11</b>	<b>1,951.20</b>	<b>2,292.66</b>	<b>1,951.20</b>	<b>2,244.35</b>	<b>2,249.58</b>	<b>3,253.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,278.20</b>	<b>27,278.71</b>

Canterwood 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
<b>Other Expense</b>														
5460:Collection Lgl Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(578.22)	0.00	0.00	0.00	0.00	(578.22)	0.00
<b>TOTAL Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(578.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(578.22)</b>	<b>0.00</b>
<b>Payroll</b>														
5100:Wages	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	2,223.00
<b>TOTAL Payroll</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,223.00</b>
<b>Professional Services</b>														
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
<b>TOTAL Professional Service</b>	<b>0.00</b>	<b>221.93</b>	<b>795.00</b>	<b>(150.00)</b>	<b>(444.09)</b>	<b>393.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816.10</b>	<b>7,584.83</b>
<b>Taxes</b>														
5210:Payroll Tax Expense	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	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	2,413.00
<b>TOTAL Taxes</b>	<b>1,969.49</b>	<b>0.00</b>	<b>304.45</b>	<b>623.06</b>	<b>0.00</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,911.95</b>	<b>2,650.00</b>
<b>Utilities</b>														
5515:Utilities/Sewer	43,090.97	0.00	47,079.26	0.00	50,804.54	0.00	52,093.43	0.00	0.00	0.00	0.00	0.00	193,068.20	269,643.50
<b>TOTAL Utilities</b>	<b>43,090.97</b>	<b>0.00</b>	<b>47,079.26</b>	<b>0.00</b>	<b>50,804.54</b>	<b>0.00</b>	<b>52,093.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,068.20</b>	<b>269,643.50</b>
<b>TOTAL EXPENSES</b>	<b>48,809.81</b>	<b>3,861.59</b>	<b>51,710.85</b>	<b>4,207.21</b>	<b>53,795.39</b>	<b>4,026.86</b>	<b>56,436.87</b>	<b>4,130.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,978.89</b>	<b>322,895.04</b>
Excess Revenue / Expense	(47,894.21)	51,507.08	9,499.18	(3,745.73)	768.92	(3,681.04)	(7,682.49)	(3,837.47)	0.00	0.00	0.00	0.00	(5,065.76)	0.00

# Aging 120 Days Delinquency

Friday, September 14, 2012

16:59

Active Flag Yes

Posted Date 08/31/2012

## 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	200.00	25.00	225.00	4,821.04	5,296.04
13311	Owner Lien	Grubbs,Edward & Margaret	25.00	225.00	25.00	225.00	3,078.91	3,578.91
13663	Owner Lien	Deeth,Douglas & Deborah	25.00	225.00	25.00	225.00	2,831.38	3,331.38
13837	Owner Lien	Strieby,James	25.00	200.00	25.00	225.00	2,558.81	3,033.81
13714	Owner LIEN	Wahlers,Thomas & Kathryn	87.00	225.00	25.00	225.00	936.72	1,498.72
13455	Owner LIEN	Andrade,Sergio	325.84	225.00	25.00	225.00	555.16	1,356.00
13827	Owner LIEN	Johnson-Joefield,Troy & Jennif	87.00	225.00	25.00	225.00	720.94	1,282.94
13383	Owner LIEN	Guglielmo,Thomas & Kelly	87.00	225.00	25.00	125.00	247.00	709.00
13766	Owner COLLECTION	Harden,Scott D.	25.00	225.00	25.00	225.00	175.00	675.00
13306	Owner	O'Neill,Ryan & Jennifer	25.00	225.00	0.00	225.00	200.00	675.00
13772	Owner LIEN	Zentner,Nathan	358.18	200.00	0.00	0.00	0.00	558.18
<b>Count:</b>	<b>11</b>		<b>1,095.02</b>	<b>2,400.00</b>	<b>225.00</b>	<b>2,150.00</b>	<b>16,124.96</b>	<b>21,994.98</b>

### 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 Charc	1705	11,465.44
4017 Maintenance Expense	1707	377.04
4100	1715	400.00
4130 Late Fee	1715	2,950.00
5410 Attorney Fee	1799	594.09
5460 Lgl Collection Fee	1799	845.02
		<u>21,994.98</u>

# Aging 120 Days Prepaid

Friday, September 14, 2012 17:00

Posted Date 08/31/2012

## 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
13751	Owner	Coates, Christopher & Larissa	-3.48	0.00	0.00	0.00	0.00	-3.48
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
13630	Owner	Vasquez, Rodney C & Susan D	0.00	-10.32	0.00	0.00	0.00	-10.32
13730	Owner	Hale, Joann	0.00	0.00	0.00	0.00	-15.48	-15.48
13585	Owner	Cooper, Steven	-20.00	0.00	0.00	0.00	0.00	-20.00
13804	Owner	Pulido, Richard	0.00	0.00	0.00	0.00	-20.91	-20.91
13812	Owner	Backlund, Ryan & Jody	0.00	0.00	-130.00	0.00	0.00	-130.00
13753	Owner		0.00	-191.00	0.00	0.00	0.00	-191.00
14772	Owner	Pate, Gregory & Robbins	-200.00	0.00	0.00	0.00	0.00	-200.00
13297	Owner		0.00	0.00	0.00	0.00	-200.00	-200.00
14763	Owner	Henery, Jr, Michael Monroe	-200.00	0.00	0.00	0.00	0.00	-200.00
14762	Owner	Hendrickson, Andrew & Katie	-200.00	0.00	0.00	0.00	0.00	-200.00
14765	Owner	Tyler, John S & Florence K	-400.00	0.00	0.00	0.00	0.00	-400.00
13645	Owner	Potter, Martin & Kathleen	-200.00	-200.00	-200.00	-200.00	-24.12	-824.12
<b>Count:</b>	16		-1,233.49	-406.51	-330.00	-200.00	-260.51	-2,430.51

### 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	-2,430.51
		-2,430.51

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

8-31-12  
 262515753

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

26251 575 3 NOW ACCOUNT

Previous Balance	7-31-12	37,218.49	0.00
+Deposits/Credits	24	40,729.71	
-Checks/Debits	15	11,995.11	0.00
-Service Charge		.00	
+Interest Paid		4.39	
Current Balance		65,957.48	
Days in Statement Period	31		

*O/S  
 C/S*

65,957.48  
 6,401.50  
 10,000.00  
 412.00  
 75.00  
 68,785.98

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

Interest Earned From	8/01/12 To 8/31/12	
Days in Period		31
Interest Earned		4.39
Annual Percentage Yield Earned		.10
Interest Paid this Year		48.43
Interest Withheld this Year		.00

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

Date	Description	Amount
8-06	Image Deposit	940.23
8-06	Image Deposit	198.60
8-07	Lockbox Deposit	1475.00
8-08	Lockbox Deposit	200.00
8-09	Lockbox Deposit	5011.72
8-10	Image Deposit	2433.00
8-13	Lockbox Deposit	400.00
8-14	Lockbox Deposit	3225.00
8-15	Lockbox Deposit	600.00
8-16	Lockbox Deposit	200.00
8-17	Image Deposit	2974.35
8-17	Lockbox Deposit	1400.00
8-20	Lockbox Deposit	1200.00
8-21	Lockbox Deposit	200.00
8-23	Lockbox Deposit	200.00
8-24	Image Deposit	1615.00
8-24	Lockbox Deposit	600.00
8-27	Lockbox Deposit	2219.84
8-28	Lockbox Deposit	600.00
8-30	Lockbox Deposit	200.00
8-31	Image Deposit	2014.68
8-31	Lockbox Deposit	800.00
8-31	Interest Pymt	4.39

\* - - - - - EFT ACTIVITY - - - - - \*

Date	Description	Amount
8-06	CANTERWOOD STEP Assoc Pmt	1800.00
8-28	CANTERWOOD STEP SYSTEM	
	FROM 262817041	10222.29
8-29	TO 262817041	1500.00

Continued on Next Page



KALLES PROP INC DBA KALLES COMM AGENT

\* - - - - -CHECKS PAID- - - - - \*

No.	Date	Amount	No.	Date	Amount
5939	8-03	205.00	5945*	8-06	298.38
5946	8-06	75.00	5947	8-31	150.00
5948	8-31	690.24	5949	8-29	205.00
5951*	8-30	800.00	5952	8-21	500.00
5953	8-28	1951.20	5954	8-22	310.00
5956*	8-31	4031.08	5957	8-30	1091.71
5960*	8-31	75.00	54950*	8-31	112.50

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

Date	Balance	Date	Balance	Date	Balance
7-31	37218.49	8-03	37013.49	8-06	39578.94
8-07	41053.94	8-08	41253.94	8-09	46265.66
8-10	48698.66	8-13	49098.66	8-14	52323.66
8-15	52923.66	8-16	53123.66	8-17	57498.01
8-20	58698.01	8-21	58398.01	8-22	58088.01
8-23	58288.01	8-24	60503.01	8-27	62722.85
8-28	71593.94	8-29	69888.94	8-30	68197.23
8-31	65957.48				

\* - - - - -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 #: 63483239539394

Name: Bank Reconcile: Interest Earned

Posted: 8/31/2012

Transaction: 8/31/2012

GL Account	Debit	Credit	Note	Department
1000:Canterwood Step System Assoc	4.39		Bank Reconcile: Interest Earned	Operating
4200:Interest-Operating		4.39	Bank Reconcile: Interest Earned	Operating
	4.39	4.39		

**Canterwood Step System Association**  
**Bank Reconciliation**

Bank: Canterwood Step System Assoc Operating Acct Account: \*\*\*\*\*5753  
 Statement Date: 8/31/2012

G/L Balance: 48,088.98  
 Statement Balance: 65,957.48

Item	Date	Check #	Amount	Balance
			Previous Balance:	37,218.49
Drain-Pro, Inc.	7/30/2012	5945	-298.38	36,920.11
KPM	7/30/2012	5946	-75.00	36,845.11
KPM	8/15/2012	5947	-150.00	36,695.11
KPM	8/15/2012	5948	-690.24	36,004.87
Canterwood Dev Co	8/15/2012	5949	-205.00	35,799.87
KPM	8/15/2012	5950	-112.50	35,687.37
Washington State Department of Health	8/15/2012	5951	-800.00	34,887.37
Jensen Engineering Inc.	8/15/2012	5952	-500.00	34,387.37
Bio Magic, Inc.	8/15/2012	5953	-1,951.20	32,436.17
Scott E. Alexander	8/15/2012	5954	-310.00	32,126.17
Canterwood Dev Co	8/16/2012	5939	-205.00	31,921.17
Birch Electric	8/28/2012	5956	-4,031.08	27,890.09
Russell Tanner	8/28/2012	5957	-1,091.71	26,798.38
KPM	8/28/2012	5960	-75.00	26,723.38
		<b>Total Checks:</b>	<b>-10,495.11</b>	
Resident Void: Void Transaction	6/22/2012		-200.00	26,523.38
Canterwood Step - Invoice Posted to Wrong Month	7/16/2012		-205.00	26,318.38
Adjustment Batch	8/6/2012		1,613.83	27,932.21
Canterwood Step - Payment Reversed in Wrong Month	8/6/2012		200.00	28,132.21
Lockbox	8/6/2012		1,800.00	29,932.21
Lockbox	8/7/2012		1,475.00	31,407.21
Adjustment Batch	8/8/2012		1,758.00	33,165.21
Lockbox	8/8/2012		200.00	33,365.21
Adjustment Batch	8/9/2012		1,211.72	34,576.93
Lockbox	8/9/2012		5,011.72	39,588.65
Adjustment Batch	8/10/2012		200.00	39,788.65
Resident Void: Void Transaction	8/10/2012		-1,211.72	38,576.93
Lockbox	8/13/2012		400.00	38,976.93
Lockbox	8/14/2012		3,225.00	42,201.93
Lockbox	8/15/2012		600.00	42,801.93
Canterwood Step - Invoice Posted to Wrong Month	8/16/2012		205.00	43,006.93
Lockbox	8/16/2012		200.00	43,206.93
Adjustment Batch	8/17/2012		2,974.35	46,181.28
Lockbox	8/17/2012		1,400.00	47,581.28
Lockbox	8/20/2012		1,200.00	48,781.28
Lockbox	8/21/2012		200.00	48,981.28
Lockbox	8/23/2012		200.00	49,181.28
Adjustment Batch	8/24/2012		1,615.00	50,796.28
Lockbox	8/24/2012		600.00	51,396.28
Lockbox	8/27/2012		2,219.84	53,616.12

\* voided check

9/14/2012 5:12:33 PM

**Canterwood Step System Association**  
**Bank Reconciliation**

Canterwood Step - Trsfr frm Rsv to Op to cover Magmet	8/28/2012	10,222.29	63,838.41
Lockbox	8/28/2012	600.00	64,438.41
Canterwood Step - Trsfr Hook-up Deposits frm Op to Rs	8/29/2012	-1,500.00	62,938.41
Lockbox	8/30/2012	200.00	63,138.41
Adjustment Batch	8/31/2012	2,014.68	65,153.09
Bank Reconcile: Interest Earned	8/31/2012	4.39	65,157.48
Lockbox	8/31/2012	800.00	65,957.48
<b>Total Deposits / Adjustments:</b>		<b>39,234.10</b>	
		<b>Statement Balance:</b>	<b>65,957.48</b>

**Outstanding Items:**

Check #	Date	Reference	Uncleared Checks
5955	8/25/2012	Drain-Pro, Inc.	6,401.50
5958	8/28/2012	Canterwood Dev Co	10,980.00
5959	8/28/2012	Still Water Planning, Inc.	412.00
5961	8/31/2012	KPM	75.00
			17,868.50

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

G/L Balance:	48,088.98
Uncleared Checks, Credits:	17,868.50
Uncleared Deposits, Debits:	0.00
G/L Difference:	65,957.48
Statement Balance:	65,957.48
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



8-31-12  
 262817041

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

26281 704 1 MONEY MARKET ACCOUNT

Previous Balance	7-31-12	80,362.57
+Deposits/Credits	1	1,500.00
-Checks/Debits	1	10,222.29
-Service Charge		.00
+Interest Paid		13.45
Current Balance		71,653.73
Days in Statement Period	31	

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

Interest Earned From	8/01/12 To	8/31/12	
Days in Period			31
Interest Earned			13.45
Annual Percentage Yield Earned			.20
Interest Paid this Year			351.80
Interest Withheld this Year			.00

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

Date	Description	Amount
8-31	Interest Pymt	13.45

\* - - - - - EFT ACTIVITY - - - - - \*

Date	Description	Amount
8-28	TO 262515753	10222.29-
8-29	FROM 262515753	1500.00

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

Date	Balance	Date	Balance	Date	Balance
7-31	80362.57	8-28	70140.28	8-29	71640.28
8-31	71653.73				

\* - - - - - 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 #: 63483239316590

Name: Bank Reconcile: Interest Earned

Posted: 8/31/2012

Transaction: 8/31/2012

GL Account	Debit	Credit	Note	Department
1100:Canterwood Step System Assoc	13.45		Bank Reconcile: Interest Earned	Operating
4205:Interest-Reserve		13.45	Bank Reconcile: Interest Earned	Operating
	13.45	13.45		

**Canterwood Step System Association  
Bank Reconciliation**

Bank: Canterwood Step System Assoc Reserve Acct Account: \*\*\*\*\*7041  
Statement Date: 8/31/2012

G/L Balance: 71,653.73  
Statement Balance: 71,653.73

Item	Date	Check #	Amount	Balance
			Previous Balance:	80,362.57
Canterwood Step - Trsfr frm Rsv to Op to cover Magmet	8/28/2012		-10,222.29	70,140.28
Canterwood Step - Trsfr Hook-up Deposits frm Op to Rs	8/29/2012		1,500.00	71,640.28
Bank Reconcile: Interest Earned	8/31/2012		13.45	71,653.73
			<b>Total Deposits / Adjustments:</b>	<b>-8,708.84</b>
			<b>Statement Balance:</b>	<b>71,653.73</b>

**Outstanding Items:**

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

G/L Balance:	71,653.73
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	71,653.73
 Statement Balance:	 71,653.73
G/L and Balance Difference:	0.00