

Canterwood Step System Association
Canterwood GL Balance Sheet Classified Standard

Period 09/30/2012

Assets

Operating Account

Canterwood Step System Assoc Operating Acct 40,073.66

Total Operating Account 40,073.66

Reserve Account

Canterwood Step System Assoc Reserve Acct 71,665.51

Total Reserve Account 71,665.51

Current Assets

Deferred Charges-LOSS Feasibility Study 6,937.95

Total Current Assets 6,937.95

Fixed Asset

Treatment Facility 13,561.02

Magmeter Facility 10,222.29

Accumulated Depreciation (3,390.00)

Total Fixed Asset 20,393.31

Other Receivable

A/R Bi-Monthly Charge 74,369.13

A/R Maintenance Expense Assessment 332.66

A/R Late Fees 4,875.00

A/R Other 2,830.64

Total Other Receivable 82,407.43

Prepaid Assets

Prepaid Insurance 3,345.82

Total Prepaid Assets 3,345.82

Total Assets 224,823.68

Liabilities & Equity

Current Liability

Deposits - Hookup 1,500.00

Prepaid Assessments 1,678.44

Total Current Liability 3,178.44

Equity

Retained Earnings 224,895.74

Net Income (3,250.50)

Total Equity 221,645.24

Total Liabilities & Equity 224,823.68

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 9/1/2012 to 9/30/2012 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	53,600.00	53,815.84	(215.84)	0.40%	257,489.04	269,079.20	(11,590.16)	4.31%	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
TOTAL Assessment	53,600.00	53,815.84	(215.84)	0.40%	270,882.88	269,079.20	1,803.68	-0.67%	322,895.04
<u>General</u>									
4130 Late Fees	800.00	0.00	800.00	0.00%	5,005.02	0.00	5,005.02	0.00%	0.00
4145 NSF Fee	25.00	0.00	25.00	0.00%	75.00	0.00	75.00	0.00%	0.00
4200 Interest-Operating	1,461.54	0.00	1,461.54	0.00%	1,509.97	0.00	1,509.97	0.00%	0.00
4205 Interest-Reserve	11.78	0.00	11.78	0.00%	363.58	0.00	363.58	0.00%	0.00
TOTAL General	2,298.32	0.00	2,298.32	0.00%	6,953.57	0.00	6,953.57	0.00%	0.00
TOTAL Income	55,898.32	53,815.84	2,082.48	-3.87%	277,836.45	269,079.20	8,757.25	-3.25%	322,895.04
Expense									
<u>Administrative</u>									
5005 Admin Expense	205.00	260.00	(55.00)	21.15%	2,350.14	2,340.00	10.14	-0.43%	3,120.00
5010 Mgmt/Agent Fees	670.00	692.89	(22.89)	3.30%	6,432.00	6,569.34	(137.34)	2.09%	8,648.00
5015 Bank Charges	20.00	0.00	20.00	0.00%	66.17	0.00	66.17	0.00%	10.00
5030 Annual Corp. Registr	0.00	10.00	(10.00)	100.00%	10.00	10.00	0.00	0.00%	10.00
5080 Postage/Misc	174.19	104.16	70.03	-67.23%	858.40	937.52	(79.12)	8.44%	1,250.00
5096 Website	145.06	95.00	50.06	-52.69%	145.06	95.00	50.06	-52.69%	95.00
TOTAL Administrative	1,214.25	1,162.05	52.20	-4.49%	9,861.77	9,951.86	(90.09)	0.91%	13,133.00
<u>Depreciation</u>									
5999 Depreciation Expens	113.00	0.00	113.00	0.00%	1,017.00	0.00	1,017.00	0.00%	0.00
TOTAL Depreciation	113.00	0.00	113.00	0.00%	1,017.00	0.00	1,017.00	0.00%	0.00
<u>Insurance</u>									
5300 Insurance-Liability	85.09	86.16	(1.07)	1.24%	744.81	775.52	(30.71)	3.96%	1,034.00
5310 Insurance-D&O	249.50	150.66	98.84	-65.60%	2,520.92	1,356.02	1,164.90	-85.91%	1,808.00
TOTAL Insurance	334.59	236.82	97.77	-41.28%	3,265.73	2,131.54	1,134.19	-53.21%	2,842.00
<u>Maintenance & Repairs</u>									
6000 Maint/Repair-Genera	1,951.20	2,273.22	(322.02)	14.17%	20,229.40	20,459.05	(229.65)	1.12%	27,278.71
TOTAL Maintenance & Rep	1,951.20	2,273.22	(322.02)	14.17%	20,229.40	20,459.05	(229.65)	1.12%	27,278.71
<u>Other Expense</u>									
5460 Collection Lgl Fee	(1,348.33)	0.00	(1,348.33)	0.00%	(1,926.55)	0.00	(1,926.55)	0.00%	0.00
TOTAL Other Expense	(1,348.33)	0.00	(1,348.33)	0.00%	(1,926.55)	0.00	(1,926.55)	0.00%	0.00
<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	0.00	176.23	(176.23)	100.00%	21.10	1,586.14	(1,565.04)	98.67%	2,114.83
5420 Consultant Services	0.00	416.66	(416.66)	100.00%	0.00	3,750.02	(3,750.02)	100.00%	5,000.00
TOTAL Professional Servic	0.00	592.89	(592.89)	100.00%	816.10	5,806.16	(4,990.06)	85.94%	7,584.83
<u>Taxes</u>									
5215 Sales Tax Expense	(1,595.00)	0.00	(1,595.00)	0.00%	1,316.95	2,010.84	(693.89)	34.51%	2,413.00
TOTAL Taxes	(1,595.00)	0.00	(1,595.00)	0.00%	1,316.95	2,010.84	(693.89)	34.51%	2,413.00

Canterwood Step System Association
Budget Comparison Standard Code Category

Period 9/1/2012 to 9/30/2012 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<u>Utilities</u>									
5515 Utilities/Sewer	53,438.35	44,940.58	8,497.77	-18.91%	246,506.55	224,702.92	21,803.63	-9.70%	269,643.50
TOTAL Utilities	53,438.35	44,940.58	8,497.77	-18.91%	246,506.55	224,702.92	21,803.63	-9.70%	269,643.50
TOTAL Expense	54,108.06	49,205.56	4,902.50	-9.96%	281,086.95	265,062.37	16,024.58	-6.05%	322,895.04
Excess Revenue / Expense	1,790.26	4,610.28	(2,820.02)	61.17%	(3,250.50)	4,016.83	(7,267.33)	180.92%	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
INCOME														
Assessment														
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	53,600.00	0.00	0.00	0.00	257,489.04	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
TOTAL Assessment	0.00	54,982.88	60,590.00	0.00	53,600.00	0.00	48,110.00	0.00	53,600.00	0.00	0.00	0.00	270,882.88	322,895.04
General														
4130:Late Fees	800.00	325.00	555.02	400.00	900.00	300.00	625.00	300.00	800.00	150.00	50.00	0.00	5,205.02	0.00
4145:NSF Fee	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	75.00	0.00
4200:Interest-Operating	7.81	6.69	7.14	5.43	6.35	4.89	5.73	4.39	1,461.54	4.87	0.00	0.00	1,514.84	0.00
4205:Interest-Reserve	57.79	54.10	57.87	56.05	57.96	40.93	13.65	13.45	11.78	12.17	0.00	0.00	375.75	0.00
TOTAL General	915.60	385.79	620.03	461.48	964.31	345.82	644.38	317.84	2,298.32	167.04	50.00	0.00	7,170.61	0.00
TOTAL INCOME	915.60	55,368.67	61,210.03	461.48	54,564.31	345.82	48,754.38	317.84	55,898.32	167.04	50.00	0.00	278,053.49	322,895.04
EXPENSES														
Administrative														
5005:Admin Expense	260.39	211.80	258.60	258.60	293.60	280.26	261.00	320.89	205.00	205.00	261.19	0.00	2,816.33	3,120.00
5010:Mgmt/Agent Fees	804.00	804.00	804.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	0.00	0.00	7,102.00	8,648.00
5015:Bank Charges	23.57	12.60	0.00	0.00	0.00	10.00	0.00	0.00	20.00	0.00	0.00	0.00	66.17	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/Misc	123.20	18.86	121.05	115.60	122.85	6.75	159.05	16.85	174.19	24.49	781.95	0.00	1,664.84	1,250.00
5096:Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.06	0.00	0.00	0.00	145.06	95.00
TOTAL Administrative	1,211.16	1,047.26	1,183.65	1,044.20	1,086.45	977.01	1,090.05	1,007.74	1,214.25	899.49	1,043.14	0.00	11,804.40	13,133.00
Depreciation														
5999:Depreciation Expense	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	0.00	1,243.00	0.00
TOTAL Depreciation	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	0.00	1,243.00	0.00
Insurance														
5300:Insurance-Liability	82.09	82.09	82.09	82.09	82.09	82.09	82.09	85.09	85.09	85.09	85.09	0.00	914.99	1,034.00
5310:Insurance-D&O	202.20	202.20	202.20	202.20	202.20	202.20	808.72	249.50	249.50	249.50	249.50	0.00	3,019.92	1,808.00
TOTAL Insurance	284.29	284.29	284.29	284.29	284.29	284.29	890.81	334.59	334.59	334.59	334.59	0.00	3,934.91	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	2,249.58	3,253.20	1,951.20	2,247.74	1,951.20	0.00	24,428.34	27,278.71
TOTAL Maintenance & Rep:	2,140.90	2,195.11	1,951.20	2,292.66	1,951.20	2,244.35	2,249.58	3,253.20	1,951.20	2,247.74	1,951.20	0.00	24,428.34	27,278.71

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
Other Expense														
5460:Collection Lgl Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(578.22)	(1,348.33)	835.00	334.10	0.00	(757.45)	0.00
TOTAL Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(578.22)	(1,348.33)	835.00	334.10	0.00	(757.45)	0.00
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														
5215:Sales Tax Expense	1,969.49	0.00	304.45	623.06	0.00	14.95	0.00	0.00	(1,595.00)	0.00	0.00	0.00	1,316.95	2,413.00
TOTAL Taxes	1,969.49	0.00	304.45	623.06	0.00	14.95	0.00	0.00	(1,595.00)	0.00	0.00	0.00	1,316.95	2,413.00
Utilities														
5515:Utilities/Sewer	43,090.97	0.00	47,079.26	0.00	50,804.54	0.00	52,093.43	0.00	53,438.35	0.00	53,438.35	0.00	299,944.90	269,643.50
TOTAL Utilities	43,090.97	0.00	47,079.26	0.00	50,804.54	0.00	52,093.43	0.00	53,438.35	0.00	53,438.35	0.00	299,944.90	269,643.50
TOTAL EXPENSES	48,809.81	3,861.59	51,710.85	4,207.21	53,795.39	4,026.86	56,436.87	4,130.31	54,108.06	4,429.82	57,214.38	0.00	342,731.15	322,895.04
Excess Revenue / Expense	(47,894.21)	51,507.08	9,499.18	(3,745.73)	768.92	(3,681.04)	(7,682.49)	(3,812.47)	1,790.26	(4,262.78)	(57,164.38)	0.00	(64,677.66)	0.00

Aging 120 Days Delinquency

Monday, October 15, 2012 10:20

Active Flag Yes

Posted Date 09/30/2012

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	225.00	25.00	200.00	25.00	5,046.04	5,521.04
13311	Owner Lien	Grubbs,Edward & Margaret	465.76	25.00	225.00	25.00	3,303.91	4,044.67
13663	Owner Lien	Deeth,Douglas & Deborah	225.00	25.00	225.00	25.00	3,056.38	3,556.38
13837	Owner Lien	Strieby,James	225.00	25.00	200.00	25.00	2,783.81	3,258.81
13827	Owner LIEN	Johnson-Joefield,Troy & Jennif	851.22	87.00	225.00	25.00	945.94	2,134.16
13714	Owner LIEN	Wahlers,Thomas & Kathryn	225.00	87.00	225.00	25.00	1,161.72	1,723.72
13455	Owner LIEN	Andrade,Sergio	308.00	325.84	225.00	25.00	780.16	1,664.00
13383	Owner LIEN	Guglielmo,Thomas & Kelly	735.56	87.00	225.00	25.00	372.00	1,444.56
13306	Owner FINAL WARNI	O'Neill,Ryan & Jennifer	225.00	25.00	225.00	0.00	425.00	900.00
13302	Owner	Hershman,Arnold & Florence	225.00	25.00	225.00	0.00	198.98	673.98
14761	Owner	Fournier,Ryan P & Jennifer	225.00	400.00	0.00	0.00	0.00	625.00
13335	Owner COLLECTION	Konsmo,Ken & Sheila	225.00	43.20	225.00	25.00	0.00	518.20
Count:	12		4,160.54	1,180.04	2,425.00	225.00	18,073.94	26,064.52

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	14,233.80
4017 Maintenance Expense	1707	332.66
4100	1715	400.00
4130 Late Fee	1715	3,150.00
5410 Attorney Fee	1799	594.09
5460 Lgl Collection Fee	1799	1,990.58
		<u>26,064.52</u>

Aging 120 Days Prepaid

Monday, October 15, 2012 10:21

Active Flag Yes

Posted Date 09/30/2012

Canterwood Step System Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
14364	Owner	Ward,Bruce & Akiko	-5.19	0.00	0.00	0.00	0.00	-5.19
13630	Owner	Vasquez,Rodney C & Susan D	-15.48	0.00	0.00	0.00	0.00	-15.48
14783	Owner	Belew,John & Donna	-200.00	0.00	0.00	0.00	0.00	-200.00
14765	Owner	Tyler,John S & Florence K	0.00	-200.00	0.00	0.00	0.00	-200.00
13645	Owner	Potter,Martin & Kathleen	-200.00	-200.00	-200.00	-200.00	-24.12	-824.12
Count:	5		-420.67	-400.00	-200.00	-200.00	-24.12	-1,244.79

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
PMT	1000	-1,244.79
		-1,244.79

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

9-30-12
 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	8-31-12	65,957.48
+Deposits/Credits	23	49,498.77
-Checks/Debits	11	72,646.04
-Service Charge		.00
+Interest Paid		4.54
Current Balance		42,814.75
Days in Statement Period	30	

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0**
 42,814.75
 205.00-
 1,951.20-
 439.83-
 145.06-
 42,814.75

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

Interest Earned From	9/01/12 To	9/30/12
Days in Period		30
Interest Earned		4.54
Annual Percentage Yield Earned		.10
Interest Paid this Year		52.97
Interest Withheld this Year		.00

42,814.75

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

Date	Description	Amount
9-04	Lockbox Deposit	605.16
9-05	Lockbox Deposit	1400.00
9-07	Image Deposit	2001.30
9-07	Lockbox Deposit	200.00
9-10	Lockbox Deposit	2010.88
9-11	Lockbox Deposit	800.00
9-12	Lockbox Deposit	400.00
9-13	Lockbox Deposit	600.00
9-14	Image Deposit	4730.08
9-14	Lockbox Deposit	600.00
9-17	Lockbox Deposit	2450.00
9-18	Lockbox Deposit	1400.00
9-18	9/05 CKFREE RET LAMBERT FEE	10.00-
9-18	9/05 CKFREE RET LAMBERT	200.00-
9-19	Lockbox Deposit	200.00
9-21	Image Deposit	1649.35
9-21	Lockbox Deposit	650.00
9-24	Lockbox Deposit	200.00
9-25	Lockbox Deposit	425.00
9-25	Chargeback	10.00-
9-25	R03No Account Unable to Locate	200.00-
9-26	Image Deposit	475.00
9-27	Lockbox Deposit	25.00
9-28	Image Deposit	27769.00
9-28	Image Deposit	483.00
9-28	Lockbox Deposit	225.00
9-28	Interest Pymt	4.54

Handwritten arrow pointing to the descriptive transactions table.

Continued on Next Page

KALLES PROP INC DBA KALLES COMM AGENT

-EFT ACTIVITY-

Date	Description	Amount
9-07	CANTERWOOD STEP Assoc Pmt	200.00
	CANTERWOOD STEP SYSTEM	

-CHECKS PAID-

No.	Date	Amount	No.	Date	Amount
5955	9-04	6401.50	5958*	9-04	10980.00
5959	9-05	412.00	5961*	9-28	75.00
5962	9-28	844.19	5963	9-28	53438.35
5968*	9-28	75.00			

-DAILY BALANCE SUMMARY-

Date	Balance	Date	Balance	Date	Balance
8-31	65957.48	9-04	49181.14	9-05	50169.14
9-07	52570.44	9-10	54581.32	9-11	55381.32
9-12	55781.32	9-13	56381.32	9-14	61711.40
9-17	64161.40	9-18	65351.40	9-19	65551.40
9-21	67850.75	9-24	68050.75	9-25	68265.75
9-26	68740.75	9-27	68765.75	9-28	42814.75

-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 #: 63485892634365

Name: Bank Reconcile: Interest Earned

Posted: 9/30/2012

Transaction: 9/30/2012

GL Account	Debit	Credit	Note	Department
1000:Canterwood Step System Assoc	4.54		Bank Reconcile: Interest Earned	Operating
4200:Interest-Operaling		4.54	Bank Reconcile: Interest Earned	Operating
	4.54	4.54		

General Ledger Journal Entry

Property: Canterwood Step System Association

Batch #: 63485892636208 Name: Bank Reconcile: Service Fee Charge Posted: 9/30/2012 Transaction: 9/30/2012

GL Account	Debit	Credit	Note	Department
1000:Canterwood Step System Assoc		20.00	Bank Reconcile: Service Fee Charge	Operating
5015:Bank Charges	20.00		Bank Reconcile: Service Fee Charge	Operating
	20.00	20.00		

Canterwood Step System Association

Bank Reconciliation

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

Statement Date: 9/30/2012

G/L Balance: 40,073.66
Statement Balance: 42,814.75

Item	Date	Check #	Amount	Balance
			Previous Balance:	65,957.48
Drain-Pro Inc.	8/25/2012	5955	-6,401.50	59,555.98
Canterwood Dev Co	8/28/2012	5958	-10,980.00	48,575.98
Still Water Planning, Inc.	8/28/2012	5959	-412.00	48,163.98
KPM	8/31/2012	5961	-75.00	48,088.98
KPM	9/21/2012	5962	-844.19	47,244.79
City Of Gig Harbor	9/21/2012	5963	-53,438.35	-6,193.56
KPM	9/26/2012	5968	-75.00	-6,268.56
		Total Checks:	-72,226.04	
Adjustment Batch	9/1/2012		2,001.30	-4,267.26
Lockbox	9/4/2012		605.16	-3,662.10
Lockbox	9/5/2012		1,600.00	-2,062.10
Lockbox	9/7/2012		200.00	-1,862.10
Lockbox	9/10/2012		2,010.88	148.78
Lockbox	9/11/2012		800.00	948.78
Lockbox	9/12/2012		400.00	1,348.78
Lockbox	9/13/2012		600.00	1,948.78
Adjustment Batch	9/14/2012		4,730.08	6,678.86
Lockbox	9/14/2012		600.00	7,278.86
Lockbox	9/17/2012		2,450.00	9,728.86
Lockbox	9/18/2012		1,400.00	11,128.86
Resident Void: Void Transaction	9/18/2012		-200.00	10,928.86
Lockbox	9/19/2012		200.00	11,128.86
Adjustment Batch	9/21/2012		1,899.35	13,028.21
Lockbox	9/21/2012		650.00	13,678.21
Resident Void: Void Transaction	9/21/2012		-250.00	13,428.21
Lockbox	9/24/2012		200.00	13,628.21
Resident Void: Void Transaction	9/24/2012		-200.00	13,428.21
Lockbox	9/25/2012		425.00	13,853.21
Adjustment Batch	9/26/2012		475.00	14,328.21
Lockbox	9/27/2012		25.00	14,353.21
Adjustment Batch	9/28/2012		483.00	14,836.21
Canterwood Step - DOR Excise Tax Refund	9/28/2012		27,769.00	42,605.21
Lockbox	9/28/2012		225.00	42,830.21
Bank Reconcile: Interest Earned	9/30/2012		4.54	42,834.75
Bank Reconcile: Service Fee Charge	9/30/2012		-20.00	42,814.75
		Total Deposits / Adjustments:	49,083.31	
			Statement Balance:	42,814.75

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
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* voided check

Canterwood Step System Association
Bank Reconciliation

5964	9/21/2012	Canterwood Dev Co	205.00
5965	9/21/2012	Bio Magic, Inc.	1,951.20
5966	9/21/2012	Gettin it Done Excavation LLC	439.83
5967	9/25/2012	Steve Muretta	145.06
			2,741.09

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

G/L Balance:	40,073.66
Uncleared Checks, Credits:	2,741.09
Uncleared Deposits, Debits:	0.00
G/L Difference:	42,814.75
Statement Balance:	42,814.75
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



9-30-12
 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	8-31-12	71,653.73
+Deposits/Credits	0	.00
-Checks/Debits	0	.00
-Service Charge		.00
+Interest Paid		11.78
Current Balance		71,665.51
Days in Statement Period	30	

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

Interest Earned From	9/01/12 To	9/30/12	
Days in Period			30
Interest Earned			11.78
Annual Percentage Yield Earned			.20
Interest Paid this Year			363.58
Interest Withheld this Year			.00

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

Date	Description	Amount
9-28	Interest Pymt	11.78

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

Date	Balance	Date	Balance
8-31	71653.73	9-28	71665.51

* - - - - - 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 #: 63485892423958

Name: Bank Reconcile: Interest Earned

Posted: 9/30/2012

Transaction: 9/30/2012

GL Account	Debit	Credit	Note	Department
1100:Canterwood Step System Assoc	11.78		Bank Reconcile: Interest Earned	Operating
4205:Interest-Reserve		11.78	Bank Reconcile: Interest Earned	Operating
	11.78	11.78		

Canterwood Step System Association

Bank Reconciliation

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

Statement Date: 9/30/2012

G/L Balance: 71,665.51
Statement Balance: 71,665.51

Item	Date	Check #	Amount	Balance
			Previous Balance:	71,653.73
Bank Reconcile: Interest Earned	9/30/2012		11.78	71,665.51
		Total Deposits / Adjustments:	11.78	
			Statement Balance:	71,665.51

Outstanding Items:

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

G/L Balance: 71,665.51
Uncleared Checks, Credits: 0.00
Uncleared Deposits, Debits: 0.00
G/L Difference: 71,665.51

Statement Balance: 71,665.51
G/L and Balance Difference: 0.00