



Club Estates East HOA Board Meeting November 13, 2023

Notice: Our dear friend and neighbor MK Moen is on hospice, dealing with heart issues and cancer. She may not be with us long. Unfortunately she is not up for visits at this time.

President Gail Newberry called the meeting to order at 3:30. Board members Vicki Sharp-Zook, Rose Doherty, Vickey Khalifa and Nancy Robrecht were present. There were 7 guests. The minutes were approved as read.

Upcoming dates:

- Thanksgiving Potluck: Saturday, Nov 18th, AT 5PM! Sign up by Wed Nov 15th. There is a sign up for what dishes to bring on the CEE FaceBook.
- Clubhouse decorating for Christmas: Monday, December 4th 12-1 pm,
- Christmas cookie exchange and finger food feast: Sunday, December 17th 2-4 pm. There will be no traditional potluck event in Dec.

Reminders:

- Attached to these minutes is a sticky dot with the letter E printed on it. If you prefer to read the minutes on line please put this dot on the inside of your mailbox. You will receive an email when the minutes have been posted on our website. Receiving the minutes electronically saves the HOA printing costs and cuts down on your paper accumulation. Please consider going paperless. Those mailboxes without a sticker will continue to receive paper copies of the minutes.
- Do not put food of any kind out on your back or front porches. It attracts troublesome wild critters.
- All dogs must be on leash at all times, even when going from your unit to your car. We hate to keep harping on this, but we continue to have incidents with residents' dogs. Residents who violate the dog leash policy will receive a warning letter and be asked to remove the dog after three incidents, per our by-laws. If you have an incident with a dog, please report it in a letter to the board, put into the black box. We cannot follow up on problems without your report.
- If you have a PCV pipe extension on your water faucet, the valve at the bottom must be opened and the hose disconnected to prevent freezing and breaking pipes, necessitating expensive and unnecessary repairs. Also remember to remove your hose from the outside faucet.
- When you leave the clubhouse, please pull on the door to ensure that it is locked securely. Always double check that the door is locked.

- If you have a chimney, it needs to be inspected every 5 to 7 years and appropriate repairs made. There is a sign up sheet on the bulletin board for those wishing to avail themselves of a reduced price if a chimney company comes and can service several chimneys at one time.
- Do not attach anything to the outside of your units without permission from the HOA board.. The buildings, roofs, porches, carports, etc are common HOA property.
- The landscapers now come on Fridays. Beginning mid-December, they will come every other week.
- We only have about 21 households on the CEE group Facebook page. It would be wonderful to have more residents join it. It conveys a lot of timely info, so it's a benefit to all residents & it's easy to join.

Financial report by Vicki Sharp-Zook:

- October financial reports have been posted in the clubhouse and delivered to board members. They will be posted on the website: clubestatee.org
- Bank account balances:
 - Reserve account: \$135,001
 - Operating accounts: \$ 27,603
 - Total in bank accounts: \$162,604
- Donation balances:
 - The amount of the clubhouse balance in September was incorrectly reported as \$1,691. It should have been reported as \$691.00.
 - October donation balances are as follows:
 - Clubhouse: \$ 988
 - Copier: \$ 228
 - Pool: \$ 152
 - Landscaping \$ 60
- We were over budget by \$100 in October in the following expenses:
 - Donation Spending
 - Landscape Contract
 - Garbage/Recycling
 - Water
 - Office Expenses
- In September, we had outside lights changed to LED lighting. HOA has received the first bill and noted that our area lighting has been reduced from \$158 to \$139 a month. Thank you Rose!
- Our gross income was over budget by \$1,461, and our expenses were under budget by \$1,862. Our net income was over budget by \$3,335.

Maintenance/Clubhouse report by Rose Doherty

- The clubhouse was used 28 times by different groups between Oct 1 to 31.
- The new street light head install was completed on 10/13/23. The new look is night sky friendly, has a nice white light & is cheaper to operate.

- Website update: The CEE website has been updated as of 10/14/23! Please check out the new look at: Clubestatee.org The new look was designed by Linda Osborn, "About" was written by Gail Newberry, "History" was written by Deb Masterson, photos were taken by several CEE owners. ***If you take or have a beautiful, fun or interesting CEE photo(s) (landscape format is preferred), please email them to: cee.board1@gmail.com. Updates to the photos will be done occasionally, so it'll be nice to have a variety of options on hand to choose from to enhance any updates to the website.
- CEE has hired a new handyman! His name is Halsey Bartlett & you'll be seeing him onsite usually on Thursdays. Please say hi to him, when you see him. Unfortunately he's unable to take repairs for our owners. So far he's been very handy & has been busy working on YS maintenance requests.
- One of the items he's completed is replacing the outdoor electrical outlet on the west side of the clubhouse and installing a locking outlet cover over it. If a CEE resident needs to use that outlet, the lock key is available inside the office. Ask any Board member for access to the key.
- Special volunteer request! Our wonderful resident & clubhouse post potluck cleaner is unavailable for cleaning after the Thanksgiving potluck. We'll do the typical clean up after the dinner on Sat, but on Sun CEE needs a group of folks to come down & finish the job between 12n-2pm. This includes running the dishwasher, putting everything away, sweeping & mopping the kitchen & bathroom floors, cleaning the kitchen, vacuuming the carpet, sweeping out front & more. Lots of hands will make a quick job of it, if we all are working together. A volunteer sign up sheet for Sun 12/19 is on the bulletin board. Please, we do need your help!
- A group of volunteers helped change out the security light batteries. A big thanks goes out to Mary A, Carol W & Rose D, our Light Brigade. We got all that were needed at that time, but if you notice any out in your parking area, please submit a yellow slip so we can fix the issue. I will occasionally be walking each parking area in the evenings looking for issues, so please don't be worried if you see someone w/a flashlight & a clipboard at night.
- The vents are in the process of being covered. Thank you to Terry Robrecht for making new covers.

Grounds report by Vickey Khalifa:

- The circle at the east end of Main St. has had a makeover. Please do not put toys or colored rocks there. It is OK to put coins for the children to find as their treasure.
- The rhododendrons in front of the clubhouse have been removed in preparation for new plantings. 16 bags of compost were spread there.
- Matt, who planted our new trees, reported that all of them are healthy and thriving.
- New white flags indicate where more trees and bushes will be planted for free by the city.
- Although the flower gardens are legally HOA common property, they have traditionally been the responsibility of the homeowner to maintain. Ideally home owners keep their yards presentable themselves or by hiring someone. But if you cannot or do not wish to do basic maintenance in your flower area, turn in a yellow slip. The landscapers can make your unit presentable by trimming bushes and cutting and spraying for weeds. It is important to all of us that our complex is attractive. It makes it pleasant as we walk and when we come and go. It

also maintains our property value. Please do whatever you need to do to keep your flower gardens weed free and attractive.

- Note from Barb: We are living on a heat island. Only 20% of Portland's east side has enough trees to create a cooling canopy. Trees lower temperatures by providing shade and through transpiration. They even reduce electric bills related to cooling. We are fortunate that the Environmental Services of Portland is providing free trees and their upkeep for four years. The birds are grateful too!

Security Report: There were 2 minor security incidents.

Audit: No discrepancies were found performing the audit for the month of September 2023. Diane Jacobson

Old Business:

- Our census, required by law to maintain our 55+ status, is essentially complete. We are in compliance with the law. Thank you to those who helped with this project. Linda Osborne volunteered to create a database so that we can keep this information up to date. If anyone new comes to live in your unit, they will be required to have a meet and greet with the board, wherein we will record their photo ID, look at their rental agreement (if appropriate) and make sure they have a copy of and understand the bylaws and rules.

New Business:

- The back entrance to the shop is not draining adequately. Water builds up there and floods the garage. Rose will buy a special drill to attempt to widen the previously drilled drainage hole.
- Kat Zublin has an exercise bike and Louise Kauche has a treadmill that they would like to give to someone. Call them if you are interested. We are also considering putting them in the clubhouse, but we are not sure where. If you want to express an opinion about this, put a note in the black box.

The meeting was adjourned at 4:40. Respectfully submitted, Nancy Robrecht, secretary

Club Estates East Condominium, an Association of Owners

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Operating Checking	197.05
1102 Cash on hand	70.94
1120 Annual Operating MM	6,621.76
1130 Prepayments HOA	19,780.18
1200 RESERVE ACCOUNTS	
1203 Reserve Money Market USB	74,053.34
Total 1200 RESERVE ACCOUNTS	74,053.34
Total Bank Accounts	\$100,723.27
Accounts Receivable	
1300 Accounts Receivable	27,136.94
Total Accounts Receivable	\$27,136.94
Other Current Assets	
1310 US Bank CD 2014	60,947.91
Total Other Current Assets	\$60,947.91
Total Current Assets	\$188,808.12
Fixed Assets	
1610 Computer Equipment	1,236.40
1620 Dishwasher	4,072.71
1630 Equipment	104,491.00
1640 IMPROVEMENTS	
1642 Accum. Depreciation	-119,510.00
1644 Improvements - other	54,201.45
Total 1640 IMPROVEMENTS	-65,308.55
Total Fixed Assets	\$44,491.56
TOTAL ASSETS	\$233,299.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2301 Powell Villa Ace Hardware	-1.03
Total Credit Cards	\$ -1.03
Total Current Liabilities	\$ -1.03

	TOTAL
Long-Term Liabilities	
2501 Deferred Income	149,567.17
2502 HOA Prepayments	21,626.00
Total Long-Term Liabilities	\$171,193.17
Total Liabilities	\$171,192.14
Equity	
3007 DONATIONS TOTAL	-1,428.27
3008 Clubhouse Balance	987.92
3009 Copy Machine Balance	228.35
3010 Swimming Pool Balance	152.00
3011 Landscape	60.00
Total 3007 DONATIONS TOTAL	0.00
3020 ANNUAL OPERATING	
3021 Annual Oper. Bal. Available	-6,621.76
3023 Reserve/Maint. Plan Update	1,225.00
3024 Accounting /Tax Preparation	214.32
3025 Legal Services	678.54
3026 Annual Insurance Payment	57.60
3027 Gutter / Roof Cleaning	366.71
3028 Sprinkler Startup	1,690.86
3029 Catch Basin Cleaning	758.23
3031 Sewer Line Cleanout	1,033.55
3032 Swimming Pool License	346.50
3035 Fire Extinguisher	39.85
3036 Club House HVAC	138.68
3037 OR Corporate Tax	71.92
Total 3020 ANNUAL OPERATING	0.00
3040 OPERATING ITEMS	
3041 For Transfer To Reserve	1,950.00
Total 3040 OPERATING ITEMS	1,950.00
3100 RESERVE ITEMS	
3101 For Transfer from Operating	-1,950.00
Total 3100 RESERVE ITEMS	-1,950.00
3901 *Retained Earnings	85,325.42
Net Income	-23,217.88
Total Equity	\$62,107.54
TOTAL LIABILITIES AND EQUITY	\$233,299.68

Note

Informational Purposes

Club Estates East Condominium, an Association of Owners
Budget vs. Actuals: FY_2023_2024 - FY24 P&L

Oct-23

	Oct 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
4000 INCOME			0.00		0.00	0.00	0.00	
4001 OPERATING INCOME			0.00		0.00	0.00	0.00	
4002 Operating Assessment	17,483.00	17,693.00	-210.00	98.81%	17,483.00	53,079.00	-35,596.00	32.94%
4005 Bank Interest Revenue	2.17		2.17		2.17	0.00	2.17	
4006 Shed Rental	200.00	200.00	0.00	100.00%	200.00	600.00	-400.00	33.33%
4007 Garage Rental	540.00	540.00	0.00	100.00%	540.00	1,620.00	-1,080.00	33.33%
Total 4001 OPERATING INCOME	\$ 18,225.17	\$ 18,433.00	-\$ 207.83	98.87%	\$ 18,225.17	\$ 55,299.00	-\$ 37,073.83	32.96%
4070 DONATION			0.00		0.00	0.00	0.00	
4071 Clubhouse Donations	239.00	230.16	8.84	103.84%	239.00	690.48	-451.48	34.61%
4072 Copy Donations	12.00	5.00	7.00	240.00%	12.00	15.00	-3.00	80.00%
4075 Landscaping	60.00		60.00		60.00	0.00	60.00	
Total 4070 DONATION	\$ 311.00	\$ 235.16	\$ 75.84	132.25%	\$ 311.00	\$ 705.48	-\$ 394.48	44.08%
4080 REIMBURSEMENT INCOME			0.00		0.00	0.00	0.00	
4083 Unit 10	53.77		53.77		53.77	0.00	53.77	
Total 4080 REIMBURSEMENT INCOME	\$ 53.77	\$ 0.00	\$ 53.77		\$ 53.77	\$ 0.00	\$ 53.77	
4090 RESERVE INCOME			0.00		0.00	0.00	0.00	
4091 Reserve Assessment	6,005.00	6,080.00	-75.00	98.77%	6,005.00	18,240.00	-12,235.00	32.92%
4093 Reserve Interest Revenue	497.72	83.33	414.39	597.29%	497.72	250.00	247.72	199.09%
4094 Reserve Transfer Fee	1,200.00		1,200.00		1,200.00	0.00	1,200.00	
Total 4090 RESERVE INCOME	\$ 7,702.72	\$ 6,163.33	\$ 1,539.39	124.98%	\$ 7,702.72	\$ 18,490.00	-\$ 10,787.28	41.66%
Total 4000 INCOME	\$ 26,292.66	\$ 24,831.49	\$ 1,461.17	105.88%	\$ 26,292.66	\$ 74,494.48	-\$ 48,201.82	35.29%
Total Income	\$ 26,292.66	\$ 24,831.49	\$ 1,461.17	105.88%	\$ 26,292.66	\$ 74,494.48	-\$ 48,201.82	35.29%
Gross Profit	\$ 26,292.66	\$ 24,831.49	\$ 1,461.17	105.88%	\$ 26,292.66	\$ 74,494.48	-\$ 48,201.82	35.29%
Expenses								
5000 MISCELLANEOUS EXPENSES			0.00		0.00	0.00	0.00	
5027 Unit 10 Upgrade Expenses	53.77		53.77		53.77	0.00	53.77	

	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 5000 MISCELLANEOUS EXPENSES	\$ 53.77	\$ 0.00	\$ 53.77		\$ 53.77	\$ 0.00	\$ 53.77	
5070 DONATION SPENDING			0.00		0.00	0.00	0.00	
5071 Clubhouse Carpet	50.00		50.00		50.00	0.00	50.00	
5073 Clubhouse Improvements	34.52		34.52		34.52	0.00	34.52	
5074 Clubhouse Cleaning		147.33	-147.33	0.00%	0.00	442.03	-442.03	0.00%
5077 Decoration Storage	30.00		30.00		30.00	0.00	30.00	
5082 Clubhouse Bottled Water	13.99		13.99		13.99	0.00	13.99	
5083 Medical Shed Stg	40.00		40.00		40.00	0.00	40.00	
5085 Pool Expenses	2.99		2.99		2.99	0.00	2.99	
Total 5070 DONATION SPENDING	\$ 171.50	\$ 147.33	\$ 24.17	116.41%	\$ 171.50	\$ 442.03	-\$ 270.53	38.80%
5100 OPERATING EXPENSE			0.00		0.00	0.00	0.00	
5101 MAINTENANCE		1,414.83	-1,414.83	0.00%	0.00	4,244.49	-4,244.49	0.00%
5130 Landscape Supplies / Extras	219.85		219.85		219.85	0.00	219.85	
5201 General Maintenance/Repair	12.35		12.35		12.35	0.00	12.35	
5203 Gutters/Downspouts	99.16		99.16		99.16	0.00	99.16	
5207 Patio Gate	10.98		10.98		10.98	0.00	10.98	
5216 Patio Shed	148.70		148.70		148.70	0.00	148.70	
5246 Painting	86.54		86.54		86.54	0.00	86.54	
5251 Pest Control	84.99		84.99		84.99	0.00	84.99	
Total 5101 MAINTENANCE	\$ 662.57	\$ 1,414.83	-\$ 752.26	46.83%	\$ 662.57	\$ 4,244.49	-\$ 3,581.92	15.61%
5300 CLUBHOUSE		391.25	-391.25	0.00%	0.00	1,173.75	-1,173.75	0.00%
5312 Clubhouse Gas	189.80		189.80		189.80	0.00	189.80	
Total 5300 CLUBHOUSE	\$ 189.80	\$ 391.25	-\$ 201.45	48.51%	\$ 189.80	\$ 1,173.75	-\$ 983.95	16.17%
5325 SWIMMING POOL		871.35	-871.35	0.00%	0.00	871.35	-871.35	0.00%
5342 Pool Gas	17.99		17.99		17.99	0.00	17.99	
Total 5325 SWIMMING POOL	\$ 17.99	\$ 871.35	-\$ 853.36	2.06%	\$ 17.99	\$ 871.35	-\$ 853.36	2.06%
5401 Landscape Contract	3,535.00	2,481.17	1,053.83	142.47%	3,535.00	7,443.51	-3,908.51	47.49%
5403 Garbage / Recycling	2,520.13	2,192.50	327.63	114.94%	2,520.13	6,577.50	-4,057.37	38.31%
5404 Water	4,587.97	1,768.08	2,819.89	259.49%	4,587.97	5,304.24	-716.27	86.50%
5405 Sewer and Storm Water	3,963.40	4,372.42	-409.02	90.65%	3,963.40	13,117.26	-9,153.86	30.22%
5406 Area Lighting	158.45	137.00	21.45	115.66%	158.45	411.00	-252.55	38.55%
5407 Electricity	195.52	296.08	-100.56	66.04%	195.52	888.24	-692.72	22.01%

	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
5408 Property Insurance	2,459.33	2,459.33	0.00	100.00%	2,459.33	7,378.00	-4,918.67	33.33%
5510 OFFICE		276.25	-276.25	0.00%	0.00	828.75	-828.75	0.00%
5511 Computer Expenses	90.00		90.00		90.00	0.00	90.00	
5512 Telephone and Internet	158.39		158.39		158.39	0.00	158.39	
5514 Office Supplies	63.52		63.52		63.52	0.00	63.52	
5516 Web Site	119.88		119.88		119.88	0.00	119.88	
Total 5510 OFFICE	\$ 431.79	\$ 276.25	\$ 155.54	156.30%	\$ 431.79	\$ 828.75	-\$ 396.96	52.10%
5610 ANNUAL OPERATING EXP			0.00		0.00	0.00	0.00	
5622 PROFESSIONAL SERVICES			0.00		0.00	0.00	0.00	
5625 Legal Services		165.75	-165.75	0.00%	0.00	497.25	-497.25	0.00%
Total 5622 PROFESSIONAL SERVICES	\$ 0.00	\$ 165.75	-\$ 165.75	0.00%	\$ 0.00	\$ 497.25	-\$ 497.25	0.00%
5627 Gutter / Roof Cleaning		1,872.00	-1,872.00	0.00%	0.00	1,872.00	-1,872.00	0.00%
5634 Pool License		0.00	0.00		0.00	468.00	-468.00	0.00%
Total 5610 ANNUAL OPERATING EXP	\$ 0.00	\$ 2,037.75	-\$ 2,037.75	0.00%	\$ 0.00	\$ 2,837.25	-\$ 2,837.25	0.00%
Total 5100 OPERATING EXPENSE	\$ 18,721.95	\$ 18,698.01	\$ 23.94	100.13%	\$ 18,721.95	\$ 51,075.34	-\$ 32,353.39	36.66%
7100 RESERVE EXPENSE ITEMS			0.00		0.00	0.00	0.00	
7110 Tree Replacement		1,993.00	-1,993.00	0.00%	0.00	1,993.00	-1,993.00	0.00%
7162 Retaining Wall		0.00	0.00		0.00	3,256.00	-3,256.00	0.00%
Total 7100 RESERVE EXPENSE ITEMS	\$ 0.00	\$ 1,993.00	-\$ 1,993.00	0.00%	\$ 0.00	\$ 5,249.00	-\$ 5,249.00	0.00%
8061 Bank Service Charges	29.00		29.00		29.00	0.00	29.00	
Total Expenses	\$ 18,976.22	\$ 20,838.34	-\$ 1,862.12	91.06%	\$ 18,976.22	\$ 56,766.37	-\$ 37,790.15	33.43%
Net Operating Income	\$ 7,316.44	\$ 3,993.15	\$ 3,323.29	183.22%	\$ 7,316.44	\$ 17,728.11	-\$ 10,411.67	41.27%
Other Income								
Late Fee Income	12.00		12.00		12.00	0.00	12.00	
Total Other Income	\$ 12.00	\$ 0.00	\$ 12.00		\$ 12.00	\$ 0.00	\$ 12.00	
Net Other Income	\$ 12.00	\$ 0.00	\$ 12.00		\$ 12.00	\$ 0.00	\$ 12.00	
Net Income	\$ 7,328.44	\$ 3,993.15	\$ 3,335.29	183.53%	\$ 7,328.44	\$ 17,728.11	-\$ 10,399.67	41.34%

Note

Informational Purposes

Club Estates East Condominium, an Association of Owners

Profit and Loss by Class

October 2023

	DONATION	OPERATING	RESERVE	TOTAL
Income				
4000 INCOME				\$0.00
4001 OPERATING INCOME				\$0.00
4002 Operating Assessment		17,483.00		\$17,483.00
4005 Bank Interest Revenue		2.17		\$2.17
4006 Shed Rental		200.00		\$200.00
4007 Garage Rental		540.00		\$540.00
Total 4001 OPERATING INCOME		18,225.17		\$18,225.17
4070 DONATION				\$0.00
4071 Clubhouse Donations	239.00			\$239.00
4072 Copy Donations	12.00			\$12.00
4075 Landscaping	60.00			\$60.00
Total 4070 DONATION	311.00			\$311.00
4080 REIMBURSEMENT INCOME				\$0.00
4083 Unit 10		53.77		\$53.77
Total 4080 REIMBURSEMENT INCOME		53.77		\$53.77
4090 RESERVE INCOME				\$0.00
4091 Reserve Assessment			6,005.00	\$6,005.00
4093 Reserve Interest Revenue			497.72	\$497.72
4094 Reserve Transfer Fee			1,200.00	\$1,200.00
Total 4090 RESERVE INCOME			7,702.72	\$7,702.72
Total 4000 INCOME	311.00	18,278.94	7,702.72	\$26,292.66
Total Income	\$311.00	\$18,278.94	\$7,702.72	\$26,292.66
GROSS PROFIT	\$311.00	\$18,278.94	\$7,702.72	\$26,292.66
Expenses				
5000 MISCELLANEOUS EXPENSES				\$0.00
5027 Unit 10 Upgrade Expenses		53.77		\$53.77
Total 5000 MISCELLANEOUS EXPENSES		53.77		\$53.77
5070 DONATION SPENDING				\$0.00
5071 Clubhouse Carpet	50.00			\$50.00
5073 Clubhouse Improvements	34.52			\$34.52
5077 Decoration Storage	30.00			\$30.00
5082 Clubhouse Bottled Water	13.99			\$13.99
5083 Medical Shed Stg	40.00			\$40.00
5085 Pool Expenses	2.99			\$2.99
Total 5070 DONATION SPENDING	171.50			\$171.50

	DONATION	OPERATING	RESERVE	TOTAL
5100 OPERATING EXPENSE				\$0.00
5101 MAINTENANCE				\$0.00
5130 Landscape Supplies / Extras		219.85		\$219.85
5201 General Maintenance/Repair		12.35		\$12.35
5203 Gutters/Downspouts		99.16		\$99.16
5207 Patio Gate		10.98		\$10.98
5216 Patio Shed		148.70		\$148.70
5246 Painting		86.54		\$86.54
5251 Pest Control		84.99		\$84.99
Total 5101 MAINTENANCE		662.57		\$662.57
5300 CLUBHOUSE				\$0.00
5312 Clubhouse Gas		189.80		\$189.80
Total 5300 CLUBHOUSE		189.80		\$189.80
5325 SWIMMING POOL				\$0.00
5342 Pool Gas		17.99		\$17.99
Total 5325 SWIMMING POOL		17.99		\$17.99
5401 Landscape Contract		3,535.00		\$3,535.00
5403 Garbage / Recycling		2,520.13		\$2,520.13
5404 Water		4,587.97		\$4,587.97
5405 Sewer and Storm Water		3,963.40		\$3,963.40
5406 Area Lighting		158.45		\$158.45
5407 Electricity		195.52		\$195.52
5408 Property Insurance		2,459.33		\$2,459.33
5510 OFFICE				\$0.00
5511 Computer Expenses		90.00		\$90.00
5512 Telephone and Internet		158.39		\$158.39
5514 Office Supplies		63.52		\$63.52
5516 Web Site		119.88		\$119.88
Total 5510 OFFICE		431.79		\$431.79
Total 5100 OPERATING EXPENSE		18,721.95		\$18,721.95
8061 Bank Service Charges		29.00		\$29.00
Total Expenses	\$171.50	\$18,804.72	\$0.00	\$18,976.22
NET OPERATING INCOME	\$139.50	\$ -525.78	\$7,702.72	\$7,316.44
Other Income				
Late Fee Income		12.00		\$12.00
Total Other Income	\$0.00	\$12.00	\$0.00	\$12.00
NET OTHER INCOME	\$0.00	\$12.00	\$0.00	\$12.00
NET INCOME	\$139.50	\$ -513.78	\$7,702.72	\$7,328.44

Club Estates East Condominium, an Association of Owners

Payment Detail

October 2023

	TOTAL
Amazon	19.52
Antonio Urzua	3,535.00
Arrow Sanitary Service	2,520.13
Comcast	158.39
Gail Newberry	19.85
GoDaddy	119.88
Intuit	90.00
Kelly's Kleen Right Service	50.00
Nancy Robrecht	44.00
NW Natural	207.79
Portland General Electric	386.08
Portland Water Bureau	8,551.37
Rose Doherty	205.53
State Farm	2,480.99
Sunrise Landscape	200.00
Wayne Vickrey	203.70
Wilco Farm Store	84.99
Not Specified	29.00
TOTAL	\$18,906.22

Note

Informational Purposes