

WILDFLOWER/SUNRIVER II  
ASSOCIATION OF UNIT OWNERS  
FINANCIAL STATEMENT  
(1/01/81 - 8/31/81)

ASSETS

Cash in Bank	\$ 7,316.47
Accounts Receivable	<u>1,070.00</u>
<b>TOTAL ASSETS</b>	<b>\$ <u>8,386.47</u></b>

LIABILITIES AND EQUITY

Liabilities:	
Accounts Payable	\$ 1,795.99
Equity:	
Association Funds	<u>6,590.48</u>
<b>TOTAL LIABILITY AND EQUITY</b>	<b>\$ <u>8,386.47</u></b>

ACCOUNTS RECEIVABLE

<u>Unit #</u>	<u>Period Covered</u>	<u>Amount</u>
20	3rd Qtr. 1981	\$ 150.00
22	" " "	150.00
23	" " "	150.00
26	2nd & 3rd Qtr.	320.00
38	3rd Qtr. 1981	150.00
40	" " "	<u>150.00</u>
		<b>\$1,070.00</b>

WILDFLOWER/SUNRIVER II  
ASSOCIATION OF UNIT OWNERS  
Proposed Budget 1982

PER UNIT	ACTUAL SPENT JAN - AUG <u>1981</u>	PER MONTH <u>1982</u>	PER QUARTER <u>1982</u>
Common area lights	.56	.65	1.95
Garbage	4.33	4.75	14.25
Water	1.34	2.00	6.00
Grounds maintenance(landscape)	8.50	10.00	30.00
Association management	8.00	8.00	24.00
Postage	.09	.15	.45
Insurance	4.81	5.55	16.65
Electric (pool lights)	.35	.50	1.50
Snow removal	.78	1.25	3.75
General maintenance, repairs, misc, special expenses	10.63	12.00	36.00
Money minder fee	<u>.40</u>	<u>.60</u>	<u>1.80</u>
<b>TOTAL</b>	<b>39.79</b>	<b>45.45</b>	<b>136.35</b>

\*figure \$50.00 per unit per year - \$ 600.00

\$600.00 x 34 units for the year - \$20,400.00

WILDFLOWER/SUNRIVER II  
ASSOCIATION OF UNIT OWNERS  
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS  
August 31, 1981

BEGINNING BALANCE AT JANUARY 1, 1981 \$ 1,334.57

CASH RECEIPTS

Quarterly assessments	\$ <u>15,467.65</u>	
		<u>15,467.65</u>
TOTAL RECEIPTS		<u>\$16,802.22</u>

DISBURSEMENTS

Electric.....	\$ 151.66	
Garbage.....	1,326.01	
Water.....	360.50	
Grounds maintenance.....	125.00	
Sprinkler Maint/supplies.....	890.45	
Snow removal.....	240.00	
Miscellaneous.....	183.93	
Landscaping.....	1,341.00	
Association management.....	1,530.00	
Special expense(Attoney fee).....	500.00	
Postage.....	23.06	
Insurance.....	1,472.00	
Electric (pool).....	100.64	
General maintenance.....	136.49	
Money minder fee.....	124.16	
Maint-roof repairs.....	527.15	
General expenses.....	<u>453.70</u>	
TOTAL DISBURSEMENTS		<u>\$ 9,485.75</u>

ENDING BALANCE AUGUST 31, 1981 \$ 7,316.47