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01/16/25

Accrual Basis

Pacific Pines Homeowners Association
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Northwest Bank #730689									17,395.85
Check	01/03/2024	1502		MUD	Water			118.90	17,276.95
Check	01/03/2024	1503		Douglas County Tre...	Real estate tax...			6.36	17,270.59
Check	01/16/2024	1504		OPPD	Electricity			39.16	17,231.43
Check	01/23/2024	1505		Schleisman Onken ...	Professional F...			480.00	16,751.43
Payment	01/29/2024			Brian Dervin	Accounts Rece...		275.00		17,026.43
Payment	01/29/2024			Everett Inbody	Accounts Rece...		275.00		17,301.43
Payment	01/29/2024			Stephen Foster	Accounts Rece...		275.00		17,576.43
Payment	01/29/2024			Joseph and Ashley ...	Accounts Rece...		275.00		17,851.43
Payment	01/29/2024			Mike and Emily Ros...	Accounts Rece...		275.00		18,126.43
Payment	01/29/2024			Patti Boyle	Accounts Rece...		275.00		18,401.43
Payment	01/29/2024			Justin Chen	Accounts Rece...		275.00		18,676.43
Payment	01/29/2024			Zhongming Huang	Accounts Rece...		275.00		18,951.43
Payment	01/29/2024			Zach and Brittany R...	Accounts Rece...		275.00		19,226.43
Payment	01/29/2024			Mark Frantz	Accounts Rece...		275.00		19,501.43
Payment	01/29/2024			Brian Chaney	Accounts Rece...		275.00		19,776.43
Payment	01/29/2024			Ryan Braasch	Accounts Rece...		275.00		20,051.43
Check	02/01/2024	1506		MUD	Water			131.51	19,919.92
Payment	02/09/2024			Daniel Noonan	Accounts Rece...		275.00		20,194.92
Payment	02/09/2024			Maynard Smith	Accounts Rece...		275.00		20,469.92
Payment	02/09/2024			Brett Eby	Accounts Rece...		275.00		20,744.92
Payment	02/09/2024			Christian Jay	Accounts Rece...		275.00		21,019.92
Payment	02/09/2024			Joshua Ream	Accounts Rece...		275.00		21,294.92
Payment	02/09/2024			Elizabeth Murphy	Accounts Rece...		275.00		21,569.92
Payment	02/09/2024			Darrell Freyer	Accounts Rece...		275.00		21,844.92
Payment	02/09/2024			Bryan Newton	Accounts Rece...		275.00		22,119.92
Payment	02/09/2024			Kathleen Sekpe	Accounts Rece...		275.00		22,394.92
Payment	02/09/2024			Wanfen Xiong	Accounts Rece...		275.00		22,669.92
Payment	02/09/2024			Richard and Lynn Dr...	Accounts Rece...		275.00		22,944.92
Check	02/09/2024	1507		OPPD	Electricity			38.60	22,906.32
Payment	02/19/2024			Anthony Aguilar	Accounts Rece...		275.00		23,181.32
Payment	02/19/2024			Christine Gosch	Accounts Rece...		275.00		23,456.32
Payment	02/19/2024			Patricia Kuhn	Accounts Rece...		275.00		23,731.32
Payment	02/19/2024			Chris Ziola	Accounts Rece...		275.00		24,006.32
Payment	02/19/2024			Brent Blume	Accounts Rece...		275.00		24,281.32
Payment	02/19/2024			Andrew Auch Moedy	Accounts Rece...		275.00		24,556.32
Payment	02/23/2024			Klint Kudlacek	Accounts Rece...		275.00		24,831.32
Payment	02/23/2024			Robert Mooney	Accounts Rece...		275.00		25,106.32
Payment	02/23/2024			Timothy Sonne	Accounts Rece...		275.00		25,381.32
Payment	02/23/2024			Alan Parks	Accounts Rece...		275.00		25,656.32
Payment	02/23/2024			Diamantino Pereira	Accounts Rece...		275.00		25,931.32
Check	03/08/2024	1508		OPPD	Electricity			38.77	25,892.55
Payment	03/08/2024			John Williams	Accounts Rece...		275.00		26,167.55
Payment	03/08/2024			Ruben Quiros	Accounts Rece...		275.00		26,442.55
Payment	03/08/2024			Robert McCarville	Accounts Rece...		275.00		26,717.55
Payment	03/08/2024			Jonathan Caniglia	Accounts Rece...		275.00		26,992.55
Payment	03/08/2024			Jeff and Lacey West	Accounts Rece...		275.00		27,267.55
Check	04/02/2024	1509		Lawnscap	Landscaping a...			1,875.00	25,392.55
Check	04/02/2024	1510		Gross Welch	Legal fees			238.50	25,154.05

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Pacific Pines Homeowners Association
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	04/15/2024			Austin Parks		Accounts Rece...	275.00		25,429.05
Payment	04/15/2024			Leroy Kathol		Accounts Rece...	275.00		25,704.05
Payment	04/15/2024			Kurt and Eve Reeves		Accounts Rece...	275.00		25,979.05
Payment	04/15/2024			Jeffrey Baxter		Accounts Rece...	275.00		26,254.05
Payment	04/15/2024			Jeffrey Tordoff		Accounts Rece...	275.00		26,529.05
Payment	04/15/2024			Brent Davis		Accounts Rece...	275.00		26,804.05
Check	04/15/2024	1511		OPPD		Electricity		38.25	26,765.80
Payment	05/06/2024			Ryan Goss		Accounts Rece...	275.00		27,040.80
Payment	05/06/2024			Kim Turman		Accounts Rece...	275.00		27,315.80
Payment	05/06/2024			Troy Hoyt		Accounts Rece...	275.00		27,590.80
Payment	05/06/2024			Thomas Romanek		Accounts Rece...	275.00		27,865.80
Payment	05/06/2024			Randall and Jolene ...		Accounts Rece...	275.00		28,140.80
Check	05/06/2024	1512		Shieldcrest Irrigation		Sprinkler system		195.00	27,945.80
Check	05/06/2024	1513		Lawnscope		-SPLIT-		1,025.00	26,920.80
Check	05/06/2024	1514		MUD		Water		17.11	26,903.69
Check	05/08/2024	1515		OPPD		Electricity		36.73	26,866.96
Check	05/30/2024	1516		MUD		Water		81.42	26,785.54
Check	06/14/2024	1517		Lawnscope		-SPLIT-		1,020.00	25,765.54
Check	06/14/2024	1518		OPPD		Electricity		36.46	25,729.08
Check	07/01/2024	1519		Lawnscope		-SPLIT-		700.00	25,029.08
Check	07/01/2024	1520		MUD		Water		28.75	25,000.33
Check	07/03/2024	auto		Auto Owners Insura...		Directors insur...		660.00	24,340.33
Check	07/23/2024	1521		OPPD		Electricity		36.71	24,303.62
Check	07/31/2024	1522		Brian Dervin	reimburse for ...	Website		203.88	24,099.74
Check	08/01/2024	1523		MUD		Water		94.77	24,004.97
Check	08/05/2024	1524		Shieldcrest Irrigation	mid season c...	Sprinkler system		195.00	23,809.97
Payment	08/05/2024			Phillip and Anjelica ...		Accounts Rece...	275.00		24,084.97
Check	08/08/2024	1525		Lawnscope		-SPLIT-		1,155.00	22,929.97
Check	08/12/2024	1526		OPPD		Electricity		38.31	22,891.66
Check	09/09/2024	1527		MUD		Water		94.77	22,796.89
Check	09/09/2024	1528		Lawnscope		-SPLIT-		785.00	22,011.89
Check	09/10/2024	1529		OPPD		Electricity		36.73	21,975.16
Check	10/03/2024	1530		MUD		Water		281.19	21,693.97
Payment	10/04/2024			Matthew and Carly...		Accounts Rece...	275.00		21,968.97
Payment	10/04/2024			Morgan Carr		Accounts Rece...	275.00		22,243.97
Payment	10/04/2024			Chris and Sarah Jor...		Accounts Rece...	275.00		22,518.97
Check	10/07/2024	1531		OPPD		Electricity		37.17	22,481.80
Check	10/10/2024	1532		Lawnscope		-SPLIT-		700.00	21,781.80
Payment	10/10/2024			Shelly Marsh		Accounts Rece...	275.00		22,056.80
Check	10/24/2024	1533		Mckay Landscape Li...		Lighting syste...		491.00	21,565.80
Check	10/28/2024	1534		Shieldcrest Irrigation		Sprinkler system		170.00	21,395.80
Check	10/30/2024	1535		MUD		Water		89.73	21,306.07
Check	11/05/2024	1536		Lawnscope		-SPLIT-		1,000.00	20,306.07
Check	11/12/2024	1537		OPPD		Electricity		37.27	20,268.80
Check	11/12/2024	1538		Gary Southworth	stump grinding	Landscaping a...		240.00	20,028.80
Check	11/25/2024	1539		All Trees	Tree removal ...	Landscaping a...		875.00	19,153.80
Check	12/05/2024	1540		MUD		Water		109.63	19,044.17
Check	12/06/2024	1541		OPPD		Electricity		38.14	19,006.03
Check	12/10/2024	1542		Lawnscope		-SPLIT-		660.00	18,346.03

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General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/17/2024	auto		Harland Clarke		Bank fees		59.80	18,286.23
Check	12/30/2024	1543		MUD		Water		49.42	18,236.81
Check	12/30/2024	1544		Douglas County Tre...		Real estate tax...		4.92	18,231.89
Total Northwest Bank #730689							15,125.00	14,288.96	18,231.89
Accounts Receivable									0.00
Invoice	01/16/2024	844		Alan Parks		Association dues	275.00		275.00
Invoice	01/16/2024	845		Andrew Auch Moedy		Association dues	275.00		550.00
Invoice	01/16/2024	846		Anthony Aguilar		Association dues	275.00		825.00
Invoice	01/16/2024	847		Austin Parks		Association dues	275.00		1,100.00
Invoice	01/16/2024	848		Brent Blume		Association dues	275.00		1,375.00
Invoice	01/16/2024	849		Brent Davis		Association dues	275.00		1,650.00
Invoice	01/16/2024	850		Brett Eby		Association dues	275.00		1,925.00
Invoice	01/16/2024	851		Brian Chaney		Association dues	275.00		2,200.00
Invoice	01/16/2024	852		Brian Dervin		Association dues	275.00		2,475.00
Invoice	01/16/2024	853		Bryan Newton		Association dues	275.00		2,750.00
Invoice	01/16/2024	854		Chris and Sarah Jor...		Association dues	275.00		3,025.00
Invoice	01/16/2024	855		Chris Ziola		Association dues	275.00		3,300.00
Invoice	01/16/2024	856		Christian Jay		Association dues	275.00		3,575.00
Invoice	01/16/2024	857		Christine Gosch		Association dues	275.00		3,850.00
Invoice	01/16/2024	858		Daniel Noonan		Association dues	275.00		4,125.00
Invoice	01/16/2024	859		Darrell Freyer		Association dues	275.00		4,400.00
Invoice	01/16/2024	860		Diamantino Pereira		Association dues	275.00		4,675.00
Invoice	01/16/2024	861		Elizabeth Murphy		Association dues	275.00		4,950.00
Invoice	01/16/2024	862		Everett Inbody		Association dues	275.00		5,225.00
Invoice	01/16/2024	863		Jeff and Lacey West		Association dues	275.00		5,500.00
Invoice	01/16/2024	864		Jeffrey Baxter		Association dues	275.00		5,775.00
Invoice	01/16/2024	865		Jeffrey Tordoff		Association dues	275.00		6,050.00
Invoice	01/16/2024	866		John Williams		Association dues	275.00		6,325.00
Invoice	01/16/2024	867		Jonathan Caniglia		Association dues	275.00		6,600.00
Invoice	01/16/2024	868		Joseph and Ashley ...		Association dues	275.00		6,875.00
Invoice	01/16/2024	869		Joshua Ream		Association dues	275.00		7,150.00
Invoice	01/16/2024	870		Justin Chen		Association dues	275.00		7,425.00
Invoice	01/16/2024	871		Kathleen Sekpe		Association dues	275.00		7,700.00
Invoice	01/16/2024	872		Kim Turman		Association dues	275.00		7,975.00
Invoice	01/16/2024	873		Klint Kudlacek		Association dues	275.00		8,250.00
Invoice	01/16/2024	874		Kurt and Eve Reeves		Association dues	275.00		8,525.00
Invoice	01/16/2024	875		Leroy Kathol		Association dues	275.00		8,800.00
Invoice	01/16/2024	876		Mark Frantz		Association dues	275.00		9,075.00
Invoice	01/16/2024	877		Matthew and Carly...		Association dues	275.00		9,350.00
Invoice	01/16/2024	878		Maynard Smith		Association dues	275.00		9,625.00
Invoice	01/16/2024	879		Mike and Emily Ros...		Association dues	275.00		9,900.00
Invoice	01/16/2024	880		Morgan Carr		Association dues	275.00		10,175.00
Invoice	01/16/2024	881		Patricia Kuhn		Association dues	275.00		10,450.00
Invoice	01/16/2024	882		Patti Boyle		Association dues	275.00		10,725.00
Invoice	01/16/2024	883		Phillip and Anjelica ...		Association dues	275.00		11,000.00
Invoice	01/16/2024	884		Randall and Jolene ...		Association dues	275.00		11,275.00
Invoice	01/16/2024	885		Richard and Lynn Dr...		Association dues	275.00		11,550.00

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Accrual Basis

Pacific Pines Homeowners Association
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/16/2024	886		Robert McCarville		Association dues	275.00		11,825.00
Invoice	01/16/2024	887		Robert Mooney		Association dues	275.00		12,100.00
Invoice	01/16/2024	888		Ruben Quiros		Association dues	275.00		12,375.00
Invoice	01/16/2024	889		Ryan Braasch		Association dues	275.00		12,650.00
Invoice	01/16/2024	890		Ryan Goss		Association dues	275.00		12,925.00
Invoice	01/16/2024	891		Shelly Marsh		Association dues	275.00		13,200.00
Invoice	01/16/2024	892		Stephen Foster		Association dues	275.00		13,475.00
Invoice	01/16/2024	893		Thomas Romanek		Association dues	275.00		13,750.00
Invoice	01/16/2024	894		Timothy Sonne		Association dues	275.00		14,025.00
Invoice	01/16/2024	895		Troy Hoyt		Association dues	275.00		14,300.00
Invoice	01/16/2024	896		Wanfen Xiong		Association dues	275.00		14,575.00
Invoice	01/16/2024	897		Zach and Brittany R...		Association dues	275.00		14,850.00
Invoice	01/16/2024	898		Zhongming Huang		Association dues	275.00		15,125.00
Payment	01/29/2024			Brian Dervin		Northwest Ban...		275.00	14,850.00
Payment	01/29/2024			Everett Inbody		Northwest Ban...		275.00	14,575.00
Payment	01/29/2024			Stephen Foster		Northwest Ban...		275.00	14,300.00
Payment	01/29/2024			Joseph and Ashley ...		Northwest Ban...		275.00	14,025.00
Payment	01/29/2024			Mike and Emily Ros...		Northwest Ban...		275.00	13,750.00
Payment	01/29/2024			Patti Boyle		Northwest Ban...		275.00	13,475.00
Payment	01/29/2024			Justin Chen		Northwest Ban...		275.00	13,200.00
Payment	01/29/2024			Zhongming Huang		Northwest Ban...		275.00	12,925.00
Payment	01/29/2024			Zach and Brittany R...		Northwest Ban...		275.00	12,650.00
Payment	01/29/2024			Mark Frantz		Northwest Ban...		275.00	12,375.00
Payment	01/29/2024			Brian Chaney		Northwest Ban...		275.00	12,100.00
Payment	01/29/2024			Ryan Braasch		Northwest Ban...		275.00	11,825.00
Payment	02/09/2024			Daniel Noonan		Northwest Ban...		275.00	11,550.00
Payment	02/09/2024			Maynard Smith		Northwest Ban...		275.00	11,275.00
Payment	02/09/2024			Brett Eby		Northwest Ban...		275.00	11,000.00
Payment	02/09/2024			Christian Jay		Northwest Ban...		275.00	10,725.00
Payment	02/09/2024			Joshua Ream		Northwest Ban...		275.00	10,450.00
Payment	02/09/2024			Elizabeth Murphy		Northwest Ban...		275.00	10,175.00
Payment	02/09/2024			Darrell Freyer		Northwest Ban...		275.00	9,900.00
Payment	02/09/2024			Bryan Newton		Northwest Ban...		275.00	9,625.00
Payment	02/09/2024			Kathleen Sekpe		Northwest Ban...		275.00	9,350.00
Payment	02/09/2024			Wanfen Xiong		Northwest Ban...		275.00	9,075.00
Payment	02/09/2024			Richard and Lynn Dr...		Northwest Ban...		275.00	8,800.00
Payment	02/19/2024			Anthony Aguilar		Northwest Ban...		275.00	8,525.00
Payment	02/19/2024			Christine Gosch		Northwest Ban...		275.00	8,250.00
Payment	02/19/2024			Patricia Kuhn		Northwest Ban...		275.00	7,975.00
Payment	02/19/2024			Chris Ziola		Northwest Ban...		275.00	7,700.00
Payment	02/19/2024			Brent Blume		Northwest Ban...		275.00	7,425.00
Payment	02/19/2024			Andrew Auch Moedy		Northwest Ban...		275.00	7,150.00
Payment	02/23/2024			Klint Kudlacek		Northwest Ban...		275.00	6,875.00
Payment	02/23/2024			Robert Mooney		Northwest Ban...		275.00	6,600.00
Payment	02/23/2024			Timothy Sonne		Northwest Ban...		275.00	6,325.00
Payment	02/23/2024			Alan Parks		Northwest Ban...		275.00	6,050.00
Payment	02/23/2024			Diamantino Pereira		Northwest Ban...		275.00	5,775.00
Payment	03/08/2024			John Williams		Northwest Ban...		275.00	5,500.00
Payment	03/08/2024			Ruben Quiros		Northwest Ban...		275.00	5,225.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	03/08/2024			Robert McCarville		Northwest Ban...		275.00	4,950.00
Payment	03/08/2024			Jonathan Caniglia		Northwest Ban...		275.00	4,675.00
Payment	03/08/2024			Jeff and Lacey West		Northwest Ban...		275.00	4,400.00
Payment	04/15/2024			Austin Parks		Northwest Ban...		275.00	4,125.00
Payment	04/15/2024			Leroy Kathol		Northwest Ban...		275.00	3,850.00
Payment	04/15/2024			Kurt and Eve Reeves		Northwest Ban...		275.00	3,575.00
Payment	04/15/2024			Jeffrey Baxter		Northwest Ban...		275.00	3,300.00
Payment	04/15/2024			Jeffrey Tordoff		Northwest Ban...		275.00	3,025.00
Payment	04/15/2024			Brent Davis		Northwest Ban...		275.00	2,750.00
Payment	05/06/2024			Ryan Goss		Northwest Ban...		275.00	2,475.00
Payment	05/06/2024			Kim Turman		Northwest Ban...		275.00	2,200.00
Payment	05/06/2024			Troy Hoyt		Northwest Ban...		275.00	1,925.00
Payment	05/06/2024			Thomas Romanek		Northwest Ban...		275.00	1,650.00
Payment	05/06/2024			Randall and Jolene ...		Northwest Ban...		275.00	1,375.00
Payment	08/05/2024			Phillip and Anjelica ...		Northwest Ban...		275.00	1,100.00
Payment	10/04/2024			Matthew and Caroly...		Northwest Ban...		275.00	825.00
Payment	10/04/2024			Morgan Carr		Northwest Ban...		275.00	550.00
Payment	10/04/2024			Chris and Sarah Jor...		Northwest Ban...		275.00	275.00
Payment	10/10/2024			Shelly Marsh		Northwest Ban...		275.00	0.00
Total Accounts Receivable							15,125.00	15,125.00	0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
MUD credit									0.00
Total MUD credit									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Irrigation system (Outlot A)									6,619.00
Total Irrigation system (Outlot A)									6,619.00
Lighting system									6,238.00
Total Lighting system									6,238.00
Lot 60									100.00
Total Lot 60									100.00
Monument - William St entrance									0.00
Total Monument - William St entrance									0.00

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General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Outlot A									100.00
Total Outlot A									100.00
Outlot B									100.00
Total Outlot B									100.00
Prepaid dues receivable									0.00
Total Prepaid dues receivable									0.00
Sewer Fee Credit									0.00
Total Sewer Fee Credit									0.00
Loan from Dervin									0.00
Total Loan from Dervin									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Tenant Security Deposits Held									0.00
Total Tenant Security Deposits Held									0.00
Homeowners Association equity									-29,457.94
General Journal	12/31/2024	2024#1	*		Unrestricted N...			1,094.91	-30,552.85
Total Homeowners Association equity							0.00	1,094.91	-30,552.85
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									-1,094.91
General Journal	12/31/2024	2024#1	*		Homeowners A...		1,094.91		0.00
Total Unrestricted Net Assets							1,094.91	0.00	0.00

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Accrual Basis

Pacific Pines Homeowners Association
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Association dues									0.00
Invoice	01/16/2024	844		Alan Parks	2024 HOA Du...	Accounts Rece...		275.00	-275.00
Invoice	01/16/2024	845		Andrew Auch Moedy	2024 HOA Du...	Accounts Rece...		275.00	-550.00
Invoice	01/16/2024	846		Anthony Aguilar	2024 HOA Du...	Accounts Rece...		275.00	-825.00
Invoice	01/16/2024	847		Austin Parks	2024 HOA Du...	Accounts Rece...		275.00	-1,100.00
Invoice	01/16/2024	848		Brent Blume	2024 HOA Du...	Accounts Rece...		275.00	-1,375.00
Invoice	01/16/2024	849		Brent Davis	2024 HOA Du...	Accounts Rece...		275.00	-1,650.00
Invoice	01/16/2024	850		Brett Eby	2024 HOA Du...	Accounts Rece...		275.00	-1,925.00
Invoice	01/16/2024	851		Brian Chaney	2024 HOA Du...	Accounts Rece...		275.00	-2,200.00
Invoice	01/16/2024	852		Brian Dervin	2024 HOA Du...	Accounts Rece...		275.00	-2,475.00
Invoice	01/16/2024	853		Bryan Newton	2024 HOA Du...	Accounts Rece...		275.00	-2,750.00
Invoice	01/16/2024	854		Chris and Sarah Jor...	2024 HOA Du...	Accounts Rece...		275.00	-3,025.00
Invoice	01/16/2024	855		Chris Ziola	2024 HOA Du...	Accounts Rece...		275.00	-3,300.00
Invoice	01/16/2024	856		Christian Jay	2024 HOA Du...	Accounts Rece...		275.00	-3,575.00
Invoice	01/16/2024	857		Christine Gosch	2024 HOA Du...	Accounts Rece...		275.00	-3,850.00
Invoice	01/16/2024	858		Daniel Noonan	2024 HOA Du...	Accounts Rece...		275.00	-4,125.00
Invoice	01/16/2024	859		Darrell Freyer	2024 HOA Du...	Accounts Rece...		275.00	-4,400.00
Invoice	01/16/2024	860		Diamantino Pereira	2024 HOA Du...	Accounts Rece...		275.00	-4,675.00
Invoice	01/16/2024	861		Elizabeth Murphy	2024 HOA Du...	Accounts Rece...		275.00	-4,950.00
Invoice	01/16/2024	862		Everett Inbody	2024 HOA Du...	Accounts Rece...		275.00	-5,225.00
Invoice	01/16/2024	863		Jeff and Lacey West	2024 HOA Du...	Accounts Rece...		275.00	-5,500.00
Invoice	01/16/2024	864		Jeffrey Baxter	2024 HOA Du...	Accounts Rece...		275.00	-5,775.00
Invoice	01/16/2024	865		Jeffrey Tordoff	2024 HOA Du...	Accounts Rece...		275.00	-6,050.00
Invoice	01/16/2024	866		John Williams	2024 HOA Du...	Accounts Rece...		275.00	-6,325.00
Invoice	01/16/2024	867		Jonathan Caniglia	2024 HOA Du...	Accounts Rece...		275.00	-6,600.00
Invoice	01/16/2024	868		Joseph and Ashley ...	2024 HOA Du...	Accounts Rece...		275.00	-6,875.00
Invoice	01/16/2024	869		Joshua Ream	2024 HOA Du...	Accounts Rece...		275.00	-7,150.00
Invoice	01/16/2024	870		Justin Chen	2024 HOA Du...	Accounts Rece...		275.00	-7,425.00
Invoice	01/16/2024	871		Kathleen Sekpe	2024 HOA Du...	Accounts Rece...		275.00	-7,700.00
Invoice	01/16/2024	872		Kim Turman	2024 HOA Du...	Accounts Rece...		275.00	-7,975.00
Invoice	01/16/2024	873		Klint Kudlacek	2024 HOA Du...	Accounts Rece...		275.00	-8,250.00
Invoice	01/16/2024	874		Kurt and Eve Reeves	2024 HOA Du...	Accounts Rece...		275.00	-8,525.00
Invoice	01/16/2024	875		Leroy Kathol	2024 HOA Du...	Accounts Rece...		275.00	-8,800.00
Invoice	01/16/2024	876		Mark Frantz	2024 HOA Du...	Accounts Rece...		275.00	-9,075.00
Invoice	01/16/2024	877		Matthew and Caroly...	2024 HOA Du...	Accounts Rece...		275.00	-9,350.00
Invoice	01/16/2024	878		Maynard Smith	2024 HOA Du...	Accounts Rece...		275.00	-9,625.00
Invoice	01/16/2024	879		Mike and Emily Ros...	2024 HOA Du...	Accounts Rece...		275.00	-9,900.00
Invoice	01/16/2024	880		Morgan Carr	2024 HOA Du...	Accounts Rece...		275.00	-10,175.00
Invoice	01/16/2024	881		Patricia Kuhn	2024 HOA Du...	Accounts Rece...		275.00	-10,450.00
Invoice	01/16/2024	882		Patti Boyle	2024 HOA Du...	Accounts Rece...		275.00	-10,725.00
Invoice	01/16/2024	883		Phillip and Anjelica ...	2024 HOA Du...	Accounts Rece...		275.00	-11,000.00
Invoice	01/16/2024	884		Randall and Jolene ...	2024 HOA Du...	Accounts Rece...		275.00	-11,275.00
Invoice	01/16/2024	885		Richard and Lynn Dr...	2024 HOA Du...	Accounts Rece...		275.00	-11,550.00
Invoice	01/16/2024	886		Robert McCarville	2024 HOA Du...	Accounts Rece...		275.00	-11,825.00
Invoice	01/16/2024	887		Robert Mooney	2024 HOA Du...	Accounts Rece...		275.00	-12,100.00
Invoice	01/16/2024	888		Ruben Quiros	2024 HOA Du...	Accounts Rece...		275.00	-12,375.00
Invoice	01/16/2024	889		Ryan Braasch	2024 HOA Du...	Accounts Rece...		275.00	-12,650.00
Invoice	01/16/2024	890		Ryan Goss	2024 HOA Du...	Accounts Rece...		275.00	-12,925.00
Invoice	01/16/2024	891		Shelly Marsh	2024 HOA Du...	Accounts Rece...		275.00	-13,200.00

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Accrual Basis

Pacific Pines Homeowners Association
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/16/2024	892		Stephen Foster	2024 HOA Du...	Accounts Rece...		275.00	-13,475.00
Invoice	01/16/2024	893		Thomas Romanek	2024 HOA Du...	Accounts Rece...		275.00	-13,750.00
Invoice	01/16/2024	894		Timothy Sonne	2024 HOA Du...	Accounts Rece...		275.00	-14,025.00
Invoice	01/16/2024	895		Troy Hoyt	2024 HOA Du...	Accounts Rece...		275.00	-14,300.00
Invoice	01/16/2024	896		Wanfen Xiong	2024 HOA Du...	Accounts Rece...		275.00	-14,575.00
Invoice	01/16/2024	897		Zach and Brittany R...	2024 HOA Du...	Accounts Rece...		275.00	-14,850.00
Invoice	01/16/2024	898		Zhongming Huang	2024 HOA Du...	Accounts Rece...		275.00	-15,125.00
Total Association dues							0.00	15,125.00	-15,125.00
Late fees									0.00
Total Late fees									0.00
Special assessment									0.00
Total Special assessment									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Association activities									0.00
Total Association activities									0.00
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank fees									0.00
Check	12/17/2024	auto		Harland Clarke		Northwest Ban...	59.80		59.80
Total Bank fees							59.80	0.00	59.80
Computer and Internet Expenses									0.00
Total Computer and Internet Expenses									0.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Directors insurance									0.00
Check	07/03/2024	auto		Auto Owners Insura...		Northwest Ban...	660.00		660.00
Total Directors insurance							660.00	0.00	660.00

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Accrual Basis

Pacific Pines Homeowners Association
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Electricity									0.00
Check	01/16/2024	1504		OPPD		Northwest Ban...	39.16		39.16
Check	02/09/2024	1507		OPPD		Northwest Ban...	38.60		77.76
Check	03/08/2024	1508		OPPD		Northwest Ban...	38.77		116.53
Check	04/15/2024	1511		OPPD		Northwest Ban...	38.25		154.78
Check	05/08/2024	1515		OPPD		Northwest Ban...	36.73		191.51
Check	06/14/2024	1518		OPPD		Northwest Ban...	36.46		227.97
Check	07/23/2024	1521		OPPD		Northwest Ban...	36.71		264.68
Check	08/12/2024	1526		OPPD		Northwest Ban...	38.31		302.99
Check	09/10/2024	1529		OPPD		Northwest Ban...	36.73		339.72
Check	10/07/2024	1531		OPPD		Northwest Ban...	37.17		376.89
Check	11/12/2024	1537		OPPD		Northwest Ban...	37.27		414.16
Check	12/06/2024	1541		OPPD		Northwest Ban...	38.14		452.30
Total Electricity							452.30	0.00	452.30
Insurance Expense									0.00
Total Insurance Expense									0.00
Interest Expense									0.00
Total Interest Expense									0.00
Landscaping and Groundskeeping									0.00
Check	04/02/2024	1509		Lawnscap		Northwest Ban...	1,875.00		1,875.00
Check	05/06/2024	1513		Lawnscap		Northwest Ban...	85.00		1,960.00
Check	06/14/2024	1517		Lawnscap		Northwest Ban...	80.00		2,040.00
Check	07/01/2024	1519		Lawnscap		Northwest Ban...	80.00		2,120.00
Check	08/08/2024	1525		Lawnscap		Northwest Ban...	80.00		2,200.00
Check	09/09/2024	1528		Lawnscap		Northwest Ban...	165.00		2,365.00
Check	10/10/2024	1532		Lawnscap		Northwest Ban...	80.00		2,445.00
Check	11/05/2024	1536		Lawnscap		Northwest Ban...	80.00		2,525.00
Check	11/12/2024	1538		Gary Southworth	stump grinding	Northwest Ban...	240.00		2,765.00
Check	11/25/2024	1539		All Trees	Tree removal ...	Northwest Ban...	875.00		3,640.00
Check	12/10/2024	1542		Lawnscap		Northwest Ban...	195.00		3,835.00
Total Landscaping and Groundskeeping							3,835.00	0.00	3,835.00
Lawn service									0.00
Check	05/06/2024	1513		Lawnscap		Northwest Ban...	940.00		940.00
Check	06/14/2024	1517		Lawnscap		Northwest Ban...	940.00		1,880.00
Check	07/01/2024	1519		Lawnscap		Northwest Ban...	620.00		2,500.00
Check	08/08/2024	1525		Lawnscap		Northwest Ban...	1,075.00		3,575.00
Check	09/09/2024	1528		Lawnscap		Northwest Ban...	620.00		4,195.00
Check	10/10/2024	1532		Lawnscap		Northwest Ban...	620.00		4,815.00
Check	11/05/2024	1536		Lawnscap		Northwest Ban...	920.00		5,735.00
Check	12/10/2024	1542		Lawnscap		Northwest Ban...	465.00		6,200.00
Total Lawn service							6,200.00	0.00	6,200.00

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Accrual Basis

Pacific Pines Homeowners Association
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Legal fees									0.00
Check	04/02/2024	1510		Gross Welch		Northwest Ban...	238.50		238.50
Total Legal fees							238.50	0.00	238.50
Liability insurance									0.00
Total Liability insurance									0.00
Lighting system repairs									0.00
Check	10/24/2024	1533		Mckay Landscape Li...		Northwest Ban...	491.00		491.00
Total Lighting system repairs							491.00	0.00	491.00
Meals and Entertainment									0.00
Total Meals and Entertainment									0.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Occupation tax									0.00
Total Occupation tax									0.00
Office Supplies									0.00
Total Office Supplies									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Plumbing									0.00
Total Plumbing									0.00
Postage and Delivery									0.00
Total Postage and Delivery									0.00
Printing									0.00
Total Printing									0.00
Professional Fees									0.00
Check	01/23/2024	1505		Schleisman Onken ...		Northwest Ban...	480.00		480.00
Total Professional Fees							480.00	0.00	480.00
Property Management Fees									0.00
Total Property Management Fees									0.00
Real estate taxes									0.00
Check	01/03/2024	1503		Douglas County Tre...		Northwest Ban...	6.36		6.36
Check	12/30/2024	1544		Douglas County Tre...		Northwest Ban...	4.92		11.28
Total Real estate taxes							11.28	0.00	11.28

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Accrual Basis

Pacific Pines Homeowners Association
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Rent Expense									0.00
Total Rent Expense									0.00
Repairs and Maintenance									0.00
Total Repairs and Maintenance									0.00
Small Tools and Equipment									0.00
Total Small Tools and Equipment									0.00
Snow removal									0.00
Total Snow removal									0.00
Sprinkler system									0.00
Check	05/06/2024	1512		Shieldcrest Irrigation		Northwest Ban...	195.00		195.00
Check	08/05/2024	1524		Shieldcrest Irrigation	mid season c...	Northwest Ban...	195.00		390.00
Check	10/28/2024	1534		Shieldcrest Irrigation		Northwest Ban...	170.00		560.00
Total Sprinkler system							560.00	0.00	560.00
Tax certificate costs									0.00
Total Tax certificate costs									0.00
Telephone Expense									0.00
Total Telephone Expense									0.00
Utilities									0.00
Total Utilities									0.00
Water									0.00
Check	01/03/2024	1502		MUD		Northwest Ban...	118.90		118.90
Check	02/01/2024	1506		MUD		Northwest Ban...	131.51		250.41
Check	05/06/2024	1514		MUD		Northwest Ban...	17.11		267.52
Check	05/30/2024	1516		MUD		Northwest Ban...	81.42		348.94
Check	07/01/2024	1520		MUD		Northwest Ban...	28.75		377.69
Check	08/01/2024	1523		MUD		Northwest Ban...	94.77		472.46
Check	09/09/2024	1527		MUD		Northwest Ban...	94.77		567.23
Check	10/03/2024	1530		MUD		Northwest Ban...	281.19		848.42
Check	10/30/2024	1535		MUD		Northwest Ban...	89.73		938.15
Check	12/05/2024	1540		MUD		Northwest Ban...	109.63		1,047.78
Check	12/30/2024	1543		MUD		Northwest Ban...	49.42		1,097.20
Total Water							1,097.20	0.00	1,097.20
Website									0.00
Check	07/31/2024	1522		Brian Dervin	reimburse for ...	Northwest Ban...	203.88		203.88
Total Website							203.88	0.00	203.88
Ask My Accountant									0.00
Total Ask My Accountant									0.00

Pacific Pines Homeowners Association
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
No acctnt									0.00
Total no acctnt									0.00
TOTAL							45,633.87	45,633.87	0.00