Balance Sheet - As of 11/30/2022
(Accrual Basis)

Account	9/30/2022 Balance	10/31/2022 Balance	11/30/2022 Balance
ASSETS			
Cash and Bank Accounts			
011 Business Money Market Ac	2,919.23	2,919.60	2,919.96
023 Business Int Checking	30,548.73	33,971.35	35,994.41
1 Business Savings	5.04	5.04	5.04
2 48 Mo Business CD	30,010.43	30,052.23	30,092.74
3 24 Mo Business CD	44,690.60	44,715.27	44,739.16
4 48 Mo Business CD	0.00	0.00	0.00
5 48 Mo Business CD	51,830.21	51,858.82	51,886.53
TOTAL Cash and Bank Accounts	**160,004.24**	**163,522.31**	**165,637.84**
Other Assets			
Accounts Receivable	-2,698.04	-1,187.02	-440.01
TOTAL Other Assets	**-2,698.04**	**-1,187.02**	**-440.01**
TOTAL ASSETS	**157,306.20**	**162,335.29**	**165,197.83**
LIABILITIES & EQUITY			
LIABILITIES	**0.00**	**0.00**	**0.00**
EQUITY	**157,306.20**	**162,335.29**	**165,197.83**
TOTAL LIABILITIES & EQUITY	**157,306.20**	**162,335.29**	**165,197.83**

Profit/Loss Last Month - Last month

11/1/2022 through 11/30/2022 Using 2022 Budget

Category	November 2022 Actual	Budget	Difference
INCOME	**6,632.04**	**6,653.00**	**-20.96**
HOA Dues	6,538.07	6,538.00	0.07
Interest Income	93.97	115.00	-21.03
EXPENSES	**3,769.50**	**5,858.00**	**2,088.50**
Electricity	0.00	23.00	23.00
Insurance	**0.00**	**3,800.00**	**3,800.00**
Landscaping Additional Services	975.00	0.00	-975.00
Landscaping Monthly Services	1,500.00	1,500.00	0.00
Water	**1,294.50**	**535.00**	**-759.50**
Net Difference:	**2,862.54**	**795.00**	**2,067.54**

Profit/Loss Year to Date

1/1/2022 through 11/30/2022 Using 2022 Budget

Category	1/1/2022 Actual	- Budget	11/30/2022 Difference
INCOME	**72,839.06**	**73,003.07**	**-164.01**
HOA Dues	71,738.77	71,738.07	0.70
Interest Income	1,100.29	1,265.00	-164.71
EXPENSES	**135,656.73**	**60,764.00**	**-74,892.73**
Professional Services	300.00	800.00	500.00
Reserves	**92,746.56**	**0.00**	**-92,746.56**
Roof	**92,746.56**	**0.00**	**-92,746.56**
Roof Project	93,346.56	0.00	-93,346.56
Other Roof	-600.00	0.00	600.00
Taxes Excise	50.00	0.00	-50.00
Building Maintenance	843.88	8,350.00	7,506.12
Electricity	231.15	253.00	21.85
Insurance	**8,500.00**	**11,300.00**	**2,800.00**
Earthquake Insurance	0.00	3,800.00	3,800.00
Property Insurance	7,969.00	7,500.00	-469.00
Workers Compensation	531.00	0.00	-531.00
Landscaping Additional Services	11,528.33	17,225.00	5,696.67
Landscaping Monthly Services	16,700.00	16,500.00	-200.00
Office Expenses	264.83	254.00	-10.83
Water	**4,491.98**	**6,082.00**	**1,590.02**
Net Difference:	**-62,817.67**	**12,239.07**	**-75,056.74**

Checks Written - Last month

11/1/2022 through 11/30/2022

Date	Num	Description	Memo	Category	Amount	Amount
11/4/2022		City Of Tigard	EFT September	Water	-1,294.50	-1,294.50
11/14/2022	1352	Rain Or Shine	SHARE CHECK	Landscaping Mo...	-1,500.00	-1,500.00
11/29/2022	1353	Monkeyman Tree S...	Grandfathered Pr...	Landscaping Ad...	-975.00	-975.00
11/1/2022 - 11/30/2022						**-3,769.50**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-3,769.50**
NET TOTAL	**-3,769.50**