

Jackson Oaks Neighborhood Association Balance Sheet Prev Year Comparison

01/06/22

Accrual Basis

As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking	2,389.65	759.05	1,630.60	214.8%
1020 · Saving Account	19,407.52	24,230.53	-4,823.01	-19.9%
Total Checking/Savings	21,797.17	24,989.58	-3,192.41	-12.8%
Accounts Receivable				
1200 · Accounts Receivable	430.00	975.00	-545.00	-55.9%
Total Accounts Receivable	430.00	975.00	-545.00	-55.9%
Total Current Assets	22,227.17	25,964.58	-3,737.41	-14.4%
Other Assets				
1600 · Uncollectable A/R	3,673.26	3,673.26	0.00	0.0%
Total Other Assets	3,673.26	3,673.26	0.00	0.0%
TOTAL ASSETS	25,900.43	29,637.84	-3,737.41	-12.6%
LIABILITIES & EQUITY				
Equity				
1110 · Retained Earnings	29,637.84	38,692.22	-9,054.38	-23.4%
Net Income	-3,737.41	-9,054.38	5,316.97	58.7%
Total Equity	25,900.43	29,637.84	-3,737.41	-12.6%
TOTAL LIABILITIES & EQUITY	25,900.43	29,637.84	-3,737.41	-12.6%

Jackson Oaks Neighborhood Association
Profit & Loss Prev Year Comparison
December 2021

	Dec 21	Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Expense				
6120 · Bank Service Charges	4.00	3.00	1.00	33.3%
6180 · Insurance	0.00	2,208.00	-2,208.00	-100.0%
6240 · Landscape Maintenance	0.00	2,400.00	-2,400.00	-100.0%
6270 · Professional Fees				
6650 · Accounting	175.00	180.00	-5.00	-2.8%
Total 6270 · Professional Fees	175.00	180.00	-5.00	-2.8%
6390 · Utilities				
6410 · Water	103.43	335.49	-232.06	-69.2%
Total 6390 · Utilities	103.43	335.49	-232.06	-69.2%
Total Expense	282.43	5,126.49	-4,844.06	-94.5%
Net Ordinary Income	-282.43	-5,126.49	4,844.06	94.5%
Other Income/Expense				
Other Income				
7050 · Interest Income	0.96	2.04	-1.08	-52.9%
Total Other Income	0.96	2.04	-1.08	-52.9%
Net Other Income	0.96	2.04	-1.08	-52.9%
Net Income	-281.47	-5,124.45	4,842.98	94.5%

Jackson Oaks Neighborhood Association
Profit & Loss Prev Year Comparison
 January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Maintenance Fees	55,680.00	48,825.00	6,855.00	14.0%
4020 · Late Fees	510.00	525.00	-15.00	-2.9%
4050 · Other Income	0.00	0.00	0.00	0.0%
Total Income	56,190.00	49,350.00	6,840.00	13.9%
Expense				
6120 · Bank Service Charges	92.00	18.00	74.00	411.1%
6150 · Misc. Expense	0.00	50.00	-50.00	-100.0%
6160 · Dues and Subscriptions	146.00	118.00	28.00	23.7%
6180 · Insurance	0.00	2,233.00	-2,233.00	-100.0%
6230 · Licenses and Permits	50.00	50.00	0.00	0.0%
6240 · Landscape Maintenance	34,500.00	26,480.00	8,020.00	30.3%
6242 · Landscape Improvements	0.00	7,312.70	-7,312.70	-100.0%
6270 · Professional Fees				
6280 · Legal Fees	300.00	0.00	300.00	100.0%
6650 · Accounting	5,426.90	4,396.78	1,030.12	23.4%
Total 6270 · Professional Fees	5,726.90	4,396.78	1,330.12	30.3%
6390 · Utilities				
6410 · Water	18,913.07	16,821.64	2,091.43	12.4%
Total 6390 · Utilities	18,913.07	16,821.64	2,091.43	12.4%
6450 · Supplies	292.64	197.96	94.68	47.8%
6550 · Office Supplies	91.79	738.59	-646.80	-87.6%
6830 · Uncollectable Debts	120.00	0.00	120.00	100.0%
Total Expense	59,932.40	58,416.67	1,515.73	2.6%
Net Ordinary Income	-3,742.40	-9,066.67	5,324.27	58.7%
Other Income/Expense				
Other Income				
7050 · Interest Income	4.99	12.29	-7.30	-59.4%
Total Other Income	4.99	12.29	-7.30	-59.4%
Net Other Income	4.99	12.29	-7.30	-59.4%
Net Income	-3,737.41	-9,054.38	5,316.97	58.7%

Jackson Oaks Neighborhood Association
A/R Aging Summary
As of December 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Barioni-51	0.00	-500.00	0.00	0.00	0.00	-500.00
Bautista-16	0.00	0.00	0.00	0.00	365.00	365.00
Bohn-50	0.00	-15.00	0.00	0.00	0.00	-15.00
Borchard-65	0.00	-125.00	0.00	0.00	-210.00	-335.00
Casey-55	0.00	0.00	0.00	0.00	125.00	125.00
Compton-6	0.00	-125.00	0.00	0.00	0.00	-125.00
GARRETT-4	0.00	0.00	0.00	0.00	125.00	125.00
Griffin-67A	0.00	0.00	0.00	0.00	125.00	125.00
Havice	0.00	0.00	0.00	0.00	0.00	0.00
Joseph-36	0.00	-125.00	0.00	0.00	-125.00	-250.00
Kocina-49B	0.00	0.00	0.00	0.00	265.00	265.00
Lundblade-4	0.00	0.00	0.00	0.00	-15.00	-15.00
Marlow-96	0.00	-125.00	0.00	0.00	0.00	-125.00
Martinson - 72	0.00	0.00	0.00	0.00	525.00	525.00
Megetarian/Oliva-7	0.00	0.00	0.00	0.00	120.00	120.00
Miller-94	0.00	-30.00	0.00	0.00	0.00	-30.00
O'Connor-79	0.00	0.00	0.00	0.00	125.00	125.00
Patel-32	0.00	-125.00	0.00	-105.00	-105.00	-335.00
Six-46	0.00	0.00	0.00	0.00	885.00	885.00
Vranes-27	0.00	0.00	-500.00	0.00	0.00	-500.00
TOTAL	0.00	-1,170.00	-500.00	-105.00	2,205.00	430.00

11:44 AM

01/06/22

Jackson Oaks Neighborhood Association

Reconciliation Summary

1000 - Checking, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	3,637.08
Cleared Transactions	
Checks and Payments - 5 items	-2,932.43
Deposits and Credits - 3 items	1,685.00
	<u>-1,247.43</u>
Cleared Balance	<u><u>2,389.65</u></u>
Register Balance as of 12/31/2021	2,389.65
Ending Balance	2,389.65

Jackson Oaks Neighborhood Association

Reconciliation Detail

1000 - Checking, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,637.08
Cleared Transactions						
Checks and Payments - 5 items						
Check	11/30/2021	draft	Augusta Lawn Care	X	-2,400.00	-2,400.00
Check	12/04/2021			X	-4.00	-2,404.00
Check	12/09/2021	draft	Tammy Hastings	X	-175.00	-2,579.00
Transfer	12/16/2021			X	-250.00	-2,829.00
Check	12/16/2021	1000003	City of Central Point	X	-103.43	-2,932.43
Total Checks and Payments					-2,932.43	-2,932.43
Deposits and Credits - 3 items						
Deposit	12/08/2021			X	250.00	250.00
Deposit	12/10/2021			X	280.00	530.00
Deposit	12/27/2021			X	1,155.00	1,685.00
Total Deposits and Credits					1,685.00	1,685.00
Total Cleared Transactions					-1,247.43	-1,247.43
Cleared Balance					-1,247.43	2,389.65
Register Balance as of 12/31/2021					-1,247.43	2,389.65
Ending Balance					-1,247.43	2,389.65



10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
 bannerbank.com

Statement of Account

Statement Date	12/31/21
Page	1 of 3
Account Number	XXXXXXXXXXXX4237

(509) 527-3636 | (800) 272-9933 Toll-Free

Jackson Oaks Neighborhood Common & Open
 Space Maintenance Association
 Space Maintenance Association
 PO Box 3410
 Central Point OR 97502



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX4237	\$2,389.65	Wouldn't it be nice to have a credit card with rewards you can actually use? You can! Ask about our World Rewards and TruRewards Credit Cards and start enjoying one rewarding experience after another.
-------------------------	------------------	------------	--

CHECKING ACCOUNT XXXXXXXXXXXX4237

Basic Business Checking

Account Title: Jackson Oaks Neighborhood Common & Open
 Space Maintenance Association

Account Number	XXXXXXXXXXXX4237	Number of Enclosures	1
Previous Balance	3,637.08	Statement Dates	12/01/21 thru 12/31/21
3 Deposits/Credits	1,685.00	Days in the statement period	31
4 Debits	2,829.00	Average Ledger	1,576.79
1 Checks	103.43	Average Collected	1,520.50
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,389.65		

OVERDRAFT/RETURN ITEM FEES	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$.00	\$35.00
Total Returned Item Fees	\$.00	\$.00



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	12/31/21
Page	2 of 3
Account Number	XXXXXXXXXXXX4237

(509) 527-3636 | (800) 272-9933 Toll-Free

Deposits and Additions

Date	Description	Amount
12/08	Deposit	250.00
12/10	Deposit	280.00
12/27	Deposit	1,155.00

Withdrawals and Deductions

Date	Description	Amount
12/01	Online Bill Pay Monthly Fee	-4.00
12/02	AUGUSTA LAWN CAR SALE CCD 9215986202 S	-2,400.00
12/09	Bill Paid-TAMMY HASTINGS Conf #8	-175.00
12/16	Transfer to Savings Acct No. XXXXXXXXXXXX7149	-250.00
12/16	Check 1000003 CITY OF CENTRAL POINT	-103.43

Checks In Number Order

Date	Check No	Amount
12/16	1000003	-See above-

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	3,633.08	12/09	1,308.08	12/27	2,389.65
12/02	1,233.08	12/10	1,588.08		
12/08	1,483.08	12/16	1,234.65		

***** END OF STATEMENT *****



10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
 bannerbank.com

Account Number XXXXXXXXXXXXX4237
 Statement Date 12/31/21
 Page 3 of 3

Apply to account: 0100000003 - Jackson Oaks Neighborhood Common Club		01022116
Check No: 0001000003	Date: 12/09/2021	0001000003
Pay to the order of: CITY OF CENTRAL POINT	AMOUNT	
	**\$103.43	
BANNER BANK		
VOID AFTER 90 DAYS		

1000003 12/16/2021 103.43

11:44 AM

01/06/22

Jackson Oaks Neighborhood Association

Reconciliation Summary

1020 · Saving Account, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	19,156.56
Cleared Transactions	
Deposits and Credits - 2 items	<u>250.96</u>
Total Cleared Transactions	<u>250.96</u>
Cleared Balance	<u>19,407.52</u>
Register Balance as of 12/31/2021	19,407.52
Ending Balance	19,407.52



10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
 bannerbank.com

Statement of Account

Statement Date	12/31/21
Page	1 of 1
Account Number	XXXXXXXXXXXX7149

(509) 527-3636 | (800) 272-9933 Toll-Free

Jackson Oaks Neighborhood Common & Open
 Space Maintenance Association
 Space Maintenance Association
 PO Box 3410
 Central Point OR 97502



SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX7149	\$19,407.52	Wouldn't it be nice to have a credit card with rewards you can actually use? You can! Ask about our World Rewards and TruRewards Credit Cards and start enjoying one rewarding experience after another.
------------------	------------------	-------------	--

SAVINGS ACCOUNT XXXXXXXXXXXX7149

Business Savings

Account Title: Jackson Oaks Neighborhood Common & Open
 Space Maintenance Association

Account Number	XXXXXXXXXXXX7149	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	\$19,156.56	Days in the statement period	31
1 Deposits/Credits	\$250.00	Average Ledger	\$19,285.59
Checks/Debits	\$.00	Average Collected	\$19,285.59
Service Charge	\$.00	Interest Earned	\$.33
Interest Paid	\$.96	Annual Percentage Yield Earned	0.02%
Current Balance	\$19,407.52	2021 Interest Paid	\$4.99

Deposits and Additions

Date	Description	Amount
12/16	Transfer from DDA Acct No. XXXXXXXXXXXX4237	250.00
12/31	Interest Deposit	.96

***** END OF STATEMENT *****