

**Eagle Crest Master Association**  
**Balance Sheet**  
**as of September 30, 2021**  
(Unaudited and subject to adjustment)

	ECMA Operating	ECMA Reserve	09/30/21 Total
<b>Assets</b>			
<u>Cash</u>			
Northwest Bank Reserve Account	\$0	219,163	\$219,163
Northwest Bank Operating - MM Account	527,762	0	527,763
First Interstate Bank Trust Account	0	1,652,420	1,652,420
Edward Jones	0	28,362	28,362
Sports Center Employee Bank	940	0	940
<b>Total Cash</b>	<b>\$528,702</b>	<b>\$1,899,945</b>	<b>\$2,428,648</b>
Accounts Receivable	99,954	0	99,954
Due to/from	(29,359)	29,359	0
Inventory: Merchandise	9,894	0	9,894
Prepaid Property Taxes	0	0	0
Prepaid Income Taxes	0	0	0
Prepaid Insurance	0	0	0
<b>TOTAL ASSETS</b>	<b>\$609,191</b>	<b>\$1,929,304</b>	<b>\$2,538,496</b>
<b>Liabilities</b>			
Accounts Payable	\$94,547	\$0	\$94,546
Accrued Liability-Other	0	1,252	1,252
Prepaid EHOA Dues	62,042	0	62,042
Property Tax Payable	8,811	0	8,811
<b>Total Liabilities</b>	<b>\$165,400</b>	<b>\$1,252</b>	<b>\$166,652</b>
Beginning Fund Balance	\$399,364	\$1,799,169	\$2,198,533
Net Income	44,427	128,883	173,310
<b>Ending Fund Balance</b>	<b>\$443,791</b>	<b>\$1,928,052</b>	<b>\$2,371,843</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$609,191</b>	<b>\$1,929,304</b>	<b>\$2,538,496</b>

**Eagle Crest Master Association**  
**Budget Comparison Report - ECMA Facilities**  
**for the period ending September 30, 2021**  
(Unaudited and subject to adjustment)

	07/01/2021-09/30/21			Year to Date 01/01/2021-09/30/2021			
	Actual	Budget	Variance	YTD Actual	% of Budget	Annual Budget	Actual to Budget
<b>Income</b>							
<u>Commercial Rent</u>							
36215 - Commercial Rent - Golf	\$0	\$0	\$0	\$35,646	100%	\$35,646	\$0
<u>Total Commercial Rent</u>	0	0	0	35,646	100%	35,646	0
<u>Dues</u>							
39520 - Dues - VROA	28,272	28,272	0	84,816	75%	113,088	(28,272)
39530 - Dues - Fairway Vista	7,296	7,296	0	21,888	75%	29,184	(7,296)
39540 - Dues - RiverView Vista	10,716	10,716	0	32,148	75%	42,864	(10,716)
39550 - Dues - EHOA	41,496	41,496	0	124,488	75%	165,984	(41,496)
39560 - Dues - River Run Properties LLC	912	912	0	2,736	75%	3,648	(912)
39570 - Dues - Worldmark	18,696	18,696	0	56,088	75%	74,784	(18,696)
39580 - Dues - Conference Center	912	912	0	2,736	75%	3,648	(912)
39590 - Dues - Eagle Crest Hotel	7,296	7,296	0	21,888	75%	29,184	(7,296)
<u>Total Dues</u>	115,596	115,596	0	346,788	75%	462,384	(115,596)
<u>Other Income</u>							
35120 - Misc Income	33	0	33	53	0%	0	53
36070 - Sub Association Billing Fee Rev	1,760	1,870	(110)	5,250	70%	7,480	(2,230)
39180 - Bank Interest Income	0	0	0	0	0%	0	0
<u>Total Other Income</u>	1,793	1,870	(77)	5,303	71%	7,480	(2,177)
<b>Total Income</b>	<b>\$ 117,389</b>	<b>\$ 117,466</b>	<b>\$ (77)</b>	<b>\$ 387,737</b>	<b>77%</b>	<b>\$ 505,510</b>	<b>\$ (117,773)</b>
<b>Expense</b>							
<u>Contracted Services</u>							
60236 - Management Fees	6,000	\$6,000	\$0	\$17,998	75%	\$23,998	(\$6,000)
60304 - Safety Services Fee	12,034	12,034	(0)	36,102	75%	48,136	(12,034)
60305 - Pools and Spa Services	4,024	4,024	(0)	12,073	75%	16,097	(4,024)
60306 - Accounting Fee	4,122	4,122	(0)	12,367	75%	16,489	(4,122)
60307 - Resort Manager Fee	8,283	8,283	0	24,849	75%	33,132	(8,283)
60344 - Landscaping	36,039	36,039	0	108,116	75%	144,154	(36,039)
<u>Total Contracted Services</u>	70,501	70,502	(1)	211,504	75%	282,006	(70,502)
<u>Dues Expense</u>							
60308 - Reserve Contribution Master	16,550	16,550	0	49,650	75%	66,200	(16,550)
60308 - Reserve Cont - Golf Course Rsv	0	0	0	48,373	100%	48,373	0
<u>Total Dues Expense</u>	16,550	16,550	0	98,023	86%	114,573	(16,550)
<u>Grounds Maintenance</u>							
60343 - Front Pasture Mtc	0	0	0	9,627	101%	9,499	128
60361 - Snow Removal	0	1,875	(1,875)	1,329	18%	7,500	(6,171)
60382 - Ladder Fuel Reduction	0	1,250	(1,250)	0	0%	5,000	(5,000)
<u>Total Grounds Maintenance</u>	0	3,125	(3,125)	10,956	50%	21,999	(11,043)
<u>Operating Supplies</u>							
60190 - Postage, Delivery, & Communication	2,028	638	1,390	4,480	176%	2,550	1,930
60191 - Voting & Ballot Services	2,431	550	1,881	2,431	110%	2,200	231
<u>Total Operating Supplies</u>	4,459	1,188	3,271	6,911	145%	4,750	2,161

**Eagle Crest Master Association**  
**Budget Comparison Report - ECMA Facilities**  
**for the period ending September 30, 2021**  
(Unaudited and subject to adjustment)

	07/01/2021-09/30/21			Year to Date 01/01/2021-09/30/2021			
	Actual	Budget	Variance	YTD Actual	% of Budget	Annual Budget	Actual to Budget
<u>Other Expense</u>							
60163 - Director Travel	282	413	(131)	1,714	104%	1,650	64
<b>Total Other Expense</b>	<b>282</b>	<b>413</b>	<b>(131)</b>	<b>1,714</b>	<b>104%</b>	<b>1,650</b>	<b>64</b>
<u>Professional Fees</u>							
60147 - Audit & Tax Services	0	0	0	0	0%	7,300	(7,300)
60142 - Sub Association Billing Fee	1,760	1,870	(110)	5,250	70%	7,480	(2,230)
60252 - Legal / Prof. Services	50	750	(700)	1,374	46%	3,000	(1,626)
60302 - Consultant Fees	2,981	3,250	(269)	10,913	84%	13,000	(2,087)
<b>Total Professional Fees</b>	<b>4,791</b>	<b>5,870</b>	<b>(1,079)</b>	<b>17,537</b>	<b>57%</b>	<b>30,780</b>	<b>(13,243)</b>
<u>Repair &amp; Maintenance</u>							
60336 - Repair & Mtc	3,013	3,500	(487)	6,801	49%	14,000	(7,199)
60353 - Red Tail Hawk Pool R&M	3,861	2,750	1,111	6,076	55%	11,000	(4,924)
<b>Total Repair &amp; Maintenance</b>	<b>6,873</b>	<b>6,250</b>	<b>623</b>	<b>12,877</b>	<b>52%</b>	<b>25,000</b>	<b>(12,123)</b>
<u>Sport Center</u>							
60237 - Rent	0	0	0	600	100%	600	0
<b>Total Sport Center</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>100%</b>	<b>600</b>	<b>0</b>
<u>Taxes and Insurance</u>							
80250 - Real Estate Taxes	927	911	16	2,780	76%	3,643	(863)
80355 - Insurance Deductible	0	-	0	-	0%	0	0
80350 - Liability & Property Insurance	4,026	4,077	(50)	11,553	71%	16,306	(4,753)
<b>Total Taxes and Insurance</b>	<b>4,953</b>	<b>4,987</b>	<b>(34)</b>	<b>14,333</b>	<b>72%</b>	<b>19,949</b>	<b>(5,616)</b>
<u>Utilities</u>							
60360 - Waste Removal	1,414	1,325	89	3,799	72%	5,300	(1,501)
60501 - Electricity	512	625	(113)	1,714	69%	2,500	(786)
<b>Total Utilities</b>	<b>1,926</b>	<b>1,950</b>	<b>(24)</b>	<b>5,514</b>	<b>71%</b>	<b>7,800</b>	<b>(2,286)</b>
<b>Total Expense</b>	<b>\$ 110,335</b>	<b>\$ 110,834</b>	<b>\$ (499)</b>	<b>\$ 379,968</b>	<b>75%</b>	<b>\$ 509,107</b>	<b>\$ (129,139)</b>
<b>Operating Net Income</b>	<b>\$ 7,054</b>	<b>\$ 6,632</b>	<b>\$ 422</b>	<b>\$ 7,769</b>	<b>-216%</b>	<b>\$ (3,597)</b>	<b>\$ 11,366</b>
Beginning Fund Balance -01/01/2021				\$ 56,840		\$ 56,606	
Ending Fund Balance -09/30/2021				\$ 64,609		\$ 53,009	

**Eagle Crest Master Association**  
**Budget Comparison Report - ECMA Sports Center**  
**for the period ending September 30, 2021**  
(Unaudited and subject to adjustment)

07/01/2021-09/30/21

Year to Date 01/01/2021-09/30/2021

	Actual	Budget	Variance	Actual	% of Budget	Annual Budget	Variance Actual to Budget
<b>Income</b>							
<u>Commercial Rent</u>							
36214 - Commercial Rent - F&B	\$10	\$10	\$0	10	100%	10	\$0
<b>Total Commercial Rent</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>100%</b>	<b>10</b>	<b>-</b>
<u>Other Income</u>							
35230 - Merchant Sales	35,396	31,250	4,146	66,977	54%	125,000	(58,023)
36430 - Bike rentals	35,916	19,913	16,003	63,545	80%	79,650	(16,106)
36420 - Paddle Board Revenue	74	83	(9)	74	22%	330	(257)
36050 - Tennis Lesson Revenue	-	2,500	(2,500)	-	0%	10,000	(10,000)
36070 - Tennis Court Fee Revenue	-	625	(625)	-	0%	2,500	(2,500)
36050 - Tennis Lesson Guest Fees	-	175	(175)	-	0%	700	(700)
39020 - Guest Fees	11,910	4,200	7,710	26,459	157%	16,800	9,659
35120 - Misc Income - Soccer Field Rent	-	-	-	-	0%	-	-
<b>Total Other Income</b>	<b>83,295</b>	<b>58,745</b>	<b>24,550</b>	<b>157,054</b>	<b>67%</b>	<b>234,980</b>	<b>(77,926)</b>
<u>Sport Center</u>							
39520 - Sport Center- VROA	50,950	50,950	(0)	152,850	75%	203,801	(50,951)
39610 - Sport Center - Fairway Vista	2,657	2,657	1	7,971	75%	10,626	(2,655)
39620 - Sport Center - FVE Fractional	617	617	-	1,851	75%	2,468	(617)
39630 - Sport Center - RVVE Fractional	4,424	4,424	1	13,272	75%	17,694	(4,422)
39640 - Sport Center - RiverView Vista	1,476	1,476	0	4,428	75%	5,903	(1,475)
39650 - Sport Center - RECOA	64,847	64,847	(0)	194,541	75%	259,389	(64,848)
39660 - Sport Center - Eagle Creek Frac	186	186	-	558	75%	743	(185)
39670 - Sport Center - Eagle Springs Frac	62	62	-	186	75%	248	(62)
39680 - Sport Center - EHOA	17,907	17,907	-	53,721	75%	71,628	(17,907)
39690 - Sport Center - Worldmark	32,548	32,548	0	97,644	75%	130,191	(32,547)
39695 - Sport Center - Worldmark at Eagle Ridge	5,046	5,046	-	15,138	75%	20,184	(5,046)
<b>Total Sport Center</b>	<b>180,720</b>	<b>180,719</b>	<b>1</b>	<b>542,160</b>	<b>75%</b>	<b>722,875</b>	<b>(180,715)</b>
<b>Total Income</b>	<b>\$ 264,025</b>	<b>\$ 239,474</b>	<b>\$ 24,551</b>	<b>\$ 699,224</b>	<b>73%</b>	<b>\$ 957,865</b>	<b>\$ (258,641)</b>
<b>Expense</b>							
<u>Contracted Services</u>							
60236 - Management Fees	14,253	\$14,253	\$0	\$42,759	75%	\$57,012	(\$14,253)
60256 - SPA Service Fee	7,920	7,920	0	23,758	75%	31,678	(7,920)
60304 - Safety Services Fee	9,358	9,358	(0)	28,074	75%	37,432	(9,358)
60306 - Accounting Fee	14,995	14,995	(0)	44,986	75%	59,981	(14,995)
60307 - Resort Manager Fee	2,206	2,206	-	6,617	75%	8,823	(2,206)
60312 - Night Audit Fee	3,403	3,403	0	10,209	75%	13,612	(3,403)
60318 - Janitorial	5,898	5,985	(88)	15,964	67%	23,940	(7,976)
60344 - Landscaping	3,680	3,724	(44)	11,039	74%	14,896	(3,857)
<b>Total Contracted Services</b>	<b>61,712</b>	<b>61,844</b>	<b>(132)</b>	<b>183,407</b>	<b>74%</b>	<b>247,374</b>	<b>(63,967)</b>
<u>Cost of Goods</u>							
45230 - Cost of Merchant Sales	15,144	19,375	(4,231)	28,202	36%	77,500	(49,298)
45230 - Cost of Commissions - Tennis	-	2,500	(2,500)	-	0%	10,000	(10,000)
45230 - Cost of Commissions - Bikes	26,937	14,935	12,002	47,659	80%	59,738	(12,079)
<b>Total Cost of Goods</b>	<b>42,080</b>	<b>36,810</b>	<b>5,271</b>	<b>75,861</b>	<b>52%</b>	<b>147,238</b>	<b>(71,377)</b>

**Eagle Crest Master Association**  
**Budget Comparison Report - ECMA Sports Center**  
**for the period ending September 30, 2021**  
(Unaudited and subject to adjustment)

07/01/2021-09/30/21

Year to Date 01/01/2021-09/30/2021

	Actual	Budget	Variance	Actual	% of Budget	Annual Budget	Variance Actual to Budget
<u>Dues Expense</u>							
60308 - Reserve Contribution	37,500	37,500	-	112,500	75%	150,000	(37,500)
<u>Total Dues Expense</u>	37,500	37,500	-	112,500	75%	150,000	(37,500)
<u>Grounds Maintenance</u>							
60361 - Snow Removal	-	6,250	(6,250)	-	0%	12,500	(12,500)
<u>Total Grounds Maintenance</u>	-	6,250	(6,250)	-	0%	12,500	(12,500)
<u>Operating Supplies</u>							
60103 - Operating Supplies	2,812	6,250	(3,438)	9,065	36%	25,000	(15,935)
60200 - Licenses and Permits	200	500	(300)	200	10%	2,000	(1,800)
60280 - Uniforms	29	375	(347)	418	28%	1,500	(1,082)
60281 - Laundry and Dry Cleaning	10,163	6,418	3,745	22,511	88%	25,673	(3,162)
<u>Total Operating Supplies</u>	13,204	13,543	(339)	32,194	59%	54,173	(21,979)
<u>Other Expense</u>							
60311 - Travel	(210)	125	(335)	224	45%	500	(276)
<u>Total Other Expense</u>	(210)	125	(335)	224	45%	500	(276)
<u>Professional Fees</u>							
60143 - Credit Card Commissions	2,528	900	1,629	4,399	122%	3,598	801
<u>Total Professional Fees</u>	2,528	900	1,629	4,399	122%	3,598	801
<u>Repair &amp; Maintenance</u>							
60336 - Repair & Mtc	11,079	10,515	564	20,784	49%	42,060	(21,276)
<u>Total Repair &amp; Maintenance</u>	11,079	10,515	564	20,784	49%	42,060	(21,276)
<u>Sport Center</u>							
60261 - Sport Center Payroll	71,169	62,526	8,643	168,447	67%	250,104	(81,657)
<u>Total Sport Center</u>	71,169	62,526	8,643	168,447	67%	250,104	(81,657)
<u>Taxes and Insurance</u>							
80250 - Real Estate Taxes	5,541	5,450	92	16,624	76%	21,799	(5,175)
80355 - Insurance Deductible	-	-	-	-	0%	2,500	(2,500)
80350 - Liability & Property Insurance	8,732	8,841	(109)	26,197	74%	35,365	(9,168)
<u>Total Taxes and Insurance</u>	14,273	14,291	(18)	42,820	72%	59,664	(16,844)
<u>Utilities</u>							
60160 - Cable/Satellite Television	450	442	9	1,396	79%	1,767	(371)
60260 - Telecommunications	273	305	(32)	819	67%	1,218	(399)
60360 - Waste Removal	1,305	1,292	13	3,897	75%	5,168	(1,271)
60501 - Electricity	4,921	4,813	109	12,312	64%	19,250	(6,938)
60502 - Gas	10,078	9,413	664	32,127	85%	37,653	(5,526)
60505 - Water	2,100	2,100	-	6,300	75%	8,400	(2,100)
<u>Total Utilities</u>	19,127	18,364	763	56,851	77%	73,456	(16,605)
<b>Total Expense</b>	\$ 272,462	\$ 262,667	\$ 9,795	\$ 697,487	67%	\$ 1,040,667	\$ (343,180)
Operating Net Income	\$ (8,438)	\$ (23,193)	\$ 14,755	\$ 1,737	-2%	\$ (82,802)	\$ 84,539
Beginning Fund Balance -01/01/2021				\$ 176,808		\$ 193,414	
Ending Fund Balance -09/30/2021				\$ 178,545		\$ 110,612	

**Eagle Crest Master Association  
Budget Comparison Report - ECMA Water  
for the period ending September 30, 2021  
(Unaudited and subject to adjustment)**

07/01/2021-09/30/21

Year to Date 01/01/2021-09/30/2021

	Actual	Budget	Variance	Actual	% of Budget	Annual Budget	Variance Actual to Budget
<b>Water:</b>							
<b>Income</b>							
<u>Water &amp; Sewer</u>							
39700 - Water & Sewer - VROA	\$ 26,040	\$ 26,040	\$ -	\$ 78,120	75%	\$ 104,160	\$ (26,040)
39720 - Water & Sewer - ECMA Spts Ctr	2,100	2,100	-	6,300	75%	8,400	(2,100)
39730 - Water & Sewer - Fairway Vista	6,720	6,720	-	20,160	75%	26,880	(6,720)
39740 - Water & Sewer - RiverView Vista	9,870	9,870	-	29,610	75%	39,480	(9,870)
39750 - Water & Sewer - EHOA	36,960	36,960	-	110,880	75%	147,840	(36,960)
39760 - Water & Sewer - EHOA (undeveloped)	406	406	1	1,218	75%	1,622	(404)
39770 - Water & Sewer - River Run Properties	630	630	-	1,890	75%	2,520	(630)
39780 - Water & Sewer - Worldmark	17,220	17,220	-	51,660	75%	68,880	(17,220)
39790 - Water & Sewer - Pro Shop	1,260	1,260	-	3,780	75%	5,040	(1,260)
39840 - Water & Sewer - Hotel	15,120	15,120	-	45,360	75%	60,480	(15,120)
39850 - Water & Sewer - Conference Ctr	1,050	1,050	-	3,150	75%	4,200	(1,050)
39860 - Water & Sewer - Maint/Golf	210	210	-	630	75%	840	(210)
<b>Total Water &amp; Sewer</b>	<b>117,586</b>	<b>117,586</b>	<b>1</b>	<b>352,758</b>	<b>75%</b>	<b>470,342</b>	<b>(117,584)</b>
Other Income - Chase Cost Sharing Agreement	-	-	-	613	100%	613	0
Misc Income - Water Sharing Rights	-	-	-	-	-	-	-
<b>Total Income</b>	<b>\$ 117,586</b>	<b>\$ 117,586</b>	<b>\$ 1</b>	<b>\$ 353,371</b>	<b>75%</b>	<b>\$ 470,955</b>	<b>\$ (117,584)</b>
<b>Expense</b>							
<u>Contracted Services</u>							
60236 - Management Fees	\$4,895	\$4,987	(\$92)	\$14,960	75%	\$19,947	(\$4,987)
60304 - Safety Services Fee	5,841	5,840	0	17,521	75%	23,361	(5,840)
60306 - Accounting Fee	3,729	3,730	(0)	11,189	75%	14,918	(3,729)
60366 - Utility System Mgmt Fee	17,781	20,277	(2,496)	53,565	66%	81,107	(27,542)
<b>Total Contracted Services</b>	<b>32,245</b>	<b>34,833</b>	<b>(2,588)</b>	<b>97,234</b>	<b>70%</b>	<b>139,333</b>	<b>(42,099)</b>
<u>Dues Expense</u>							
60308 - Reserve Contribution	36,527	36,528	(1)	109,585	75%	146,113	(36,528)
<b>Total Dues Expense</b>	<b>36,527</b>	<b>36,528</b>	<b>(1)</b>	<b>109,585</b>	<b>75%</b>	<b>146,113</b>	<b>(36,528)</b>
<u>Operating Supplies</u>							
60200 - Licenses and Permits	-	375	(375)	1,108	74%	1,500	(392)
60300 - Dues and Subscriptions	-	38	(38)	-	0%	150	(150)
<b>Total Operating Supplies</b>	<b>-</b>	<b>413</b>	<b>(413)</b>	<b>1,108</b>	<b>67%</b>	<b>1,650</b>	<b>(542)</b>
<u>Professional Fees</u>							
60252 - Legal / Prof. Services	-	375	(375)	-	0%	1,500	(1,500)
60235 - Water Rights Transfer Cost	-	-	-	-	-	-	-
60302 - Consultant Fees	-	1,250	(1,250)	1,094	22%	5,000	(3,906)
<b>Total Professional Fees</b>	<b>-</b>	<b>1,625</b>	<b>(1,625)</b>	<b>1,094</b>	<b>17%</b>	<b>6,500</b>	<b>(5,406)</b>
<u>Repair &amp; Maintenance</u>							
60336 - Repair & Mtc	1,768	2,500	(732)	2,047	20%	10,000	(7,953)
603xx - Capital Impv - UPS Backup	-	-	-	-	0%	-	-
60369 - Product Quality Testing	453	1,575	(1,122)	1,629	26%	6,300	(4,671)
<b>Total Repair &amp; Maintenance</b>	<b>2,221</b>	<b>4,075</b>	<b>(1,854)</b>	<b>3,676</b>	<b>23%</b>	<b>16,300</b>	<b>(12,624)</b>
<u>Taxes and Insurance</u>							
80250 - Real Estate Taxes	2,343	2,383	(40)	7,028	74%	9,531	(2,503)
80355 - Insurance Deductible	-	-	-	-	0%	-	-
80350 - Liability & Property Insurance	907	919	(11)	2,722	74%	3,674	(952)
<b>Total Taxes and Insurance</b>	<b>3,250</b>	<b>3,301</b>	<b>(51)</b>	<b>9,750</b>	<b>74%</b>	<b>13,205</b>	<b>(3,455)</b>

**Eagle Crest Master Association  
Budget Comparison Report - ECMA Water  
for the period ending September 30, 2021  
(Unaudited and subject to adjustment)**

07/01/2021-09/30/21

Year to Date 01/01/2021-09/30/2021

	Actual	Budget	Variance	Actual	% of Budget	Annual Budget	Variance Actual to Budget
<b>Utilities</b>							
60501 - Electricity	14,319	8,955	5,364	29,937	84%	35,819	(5,882)
60505 - Water	3,451	750	2,701	4,905	164%	3,000	1,905
<b>Total Utilities</b>	<b>17,770</b>	<b>9,705</b>	<b>8,065</b>	<b>34,842</b>	<b>90%</b>	<b>38,819</b>	<b>(3,977)</b>
<b>Total Water Expense</b>	<b>92,013</b>	<b>90,480</b>	<b>1,533</b>	<b>257,289</b>	<b>71%</b>	<b>361,920</b>	<b>(104,631)</b>
Operating Net Income - Water	25,573	27,106	(1,533)	96,082	88%	109,035	(12,953)
<b>Sewer:</b>							
<b>Contracted Services</b>							
60236 - Management Fees	1,304	1,304	-	3,913	75%	5,217	(1,304)
60366 - Utility System Mgmt Fee	14,448	16,601	(2,153)	42,639	64%	66,405	(23,766)
<b>Total Contracted Services</b>	<b>15,753</b>	<b>17,906</b>	<b>(2,153)</b>	<b>46,552</b>	<b>65%</b>	<b>71,622</b>	<b>(25,070)</b>
<b>Operating Supplies</b>							
60103 - Operating Supplies	-	19	(19)	-	-	75	(75)
60200 - Licenses and Permits	1,137	238	900	1,137	1	950	187
<b>Total Operating Supplies</b>	<b>1,137</b>	<b>256</b>	<b>881</b>	<b>1,137</b>	<b>1</b>	<b>1,025</b>	<b>112</b>
<b>Professional Fees</b>							
60252 - Legal & Professional Fees	-	-	-	-	-	-	-
60302 - Consultant Fees	-	225	(225)	179	20%	900	(721)
<b>Total Professional Fees</b>	<b>-</b>	<b>225</b>	<b>(225)</b>	<b>179</b>	<b>20%</b>	<b>900</b>	<b>(721)</b>
<b>Repair &amp; Maintenance</b>							
60332 - Capital Improvements - SCADA	-	-	-	-	0%	-	-
60336 - Repair & Mtc	-	1,656	(1,656)	4,982	75%	6,625	(1,644)
60346 - ECX Operations	2,242	2,248	(6)	6,726	75%	8,993	(2,267)
60369 - Product Quality Testing	504	750	(246)	1,586	53%	3,000	(1,414)
<b>Total Repair &amp; Maintenance</b>	<b>2,746</b>	<b>4,655</b>	<b>(1,909)</b>	<b>13,293</b>	<b>71%</b>	<b>18,618</b>	<b>(5,325)</b>
<b>Total Sewer Expense</b>	<b>19,635</b>	<b>23,041</b>	<b>(3,406)</b>	<b>61,161</b>	<b>66%</b>	<b>92,165</b>	<b>(31,004)</b>
Operating Net Income - Sewer	(19,635)	(23,041)	3,406	(61,161)	66%	(92,165)	31,004
Net Operating Income - Water/Sewer	\$ 5,937	\$ 4,064		\$ 34,921	207%	\$ 16,870	\$ 18,051
Beginning Fund Balance -01/01/2021				\$ 165,716		\$ 143,187	
Ending Fund Balance -09/30/2021				\$ 200,637		\$ 160,057	

**Eagle Crest Master Association - Reserve  
Budget Comparison  
for the period ending September 30, 2021**

<b>Facilities</b>	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>
<b>Income</b>			
39510 - Dues - Revenue	\$49,650	\$66,200	\$16,550
35120- Miscellaneous Revenue			-
39180 - Bank Interest Income	4,447	7,886	3,439
<b>Total Income</b>	<b>54,097</b>	<b>74,086</b>	<b>19,989</b>
<b>Expense</b>			
60336 - Repair & Mtc	-	107,047	107,047
<b>Total Expense</b>	<b>-</b>	<b>107,047</b>	<b>107,047</b>
<b>Net Income</b>	<b>54,097</b>	<b>(\$32,961)</b>	<b>(\$87,058)</b>
Reserve Fund Balance 01/01/2021	\$579,817		
Reserve Fund Balance 09/30/2021	\$633,915		

<b>Utilities</b>	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>
<b>Income</b>			
39510 - Dues - Revenue	\$79,585	\$106,113	\$26,528
39180 - Bank Interest Income	7,083	12,642	5,559
<b>Total Income</b>	<b>86,668</b>	<b>118,755</b>	<b>32,087</b>
<b>Expense</b>			
60336 - Repair & Mtc	-	158,345	158,345
<b>Total Expense</b>	<b>-</b>	<b>158,345</b>	<b>158,345</b>
<b>Net Income</b>	<b>\$86,668</b>	<b>(\$39,590)</b>	<b>(\$126,258)</b>
Reserve Fund Balance 01/01/2021	\$922,939		
Reserve Fund Balance 09/30/2021	\$1,009,608		

<b>Water System Infr</b>	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>
<b>Income</b>			
39510 - Dues - Revenue	\$30,000	\$40,000	\$10,000
39180 - Bank Interest Income	1,122	2,745	1,623
<b>Total Income</b>	<b>31,122</b>	<b>42,745</b>	<b>11,623</b>
<b>Expense</b>			
60336 - Repair & Mtc	38,261	24,012	(14,249)
<b>Total Expense</b>	<b>38,261</b>	<b>24,012</b>	<b>(14,249)</b>
<b>Net Income</b>	<b>(\$7,139)</b>	<b>\$18,733</b>	<b>\$25,872</b>
Reserve Fund Balance 01/01/2021	\$167,202		
Reserve Fund Balance 09/30/2021	\$160,063		

<b>Golf Course</b>	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>
<b>Income</b>			
39510 - Dues - Revenue	\$48,373	\$48,373	\$0
39180 - Bank Interest Income	935	703	
<b>Total Income</b>	<b>49,308</b>	<b>49,076</b>	<b>-</b>
<b>Expense</b>			
60336 - Repair & Mtc	54,051	113,497	59,446
<b>Total Expense</b>	<b>54,051</b>	<b>113,497</b>	<b>59,446</b>
<b>Net Income</b>	<b>(\$4,744)</b>	<b>(\$64,421)</b>	<b>(\$59,446)</b>
Reserve Fund Balance 01/01/2021	\$137,885		
Reserve Fund Balance 09/30/2021	\$133,141		





**SELECTED GENERAL LEDGER ACCOUNTS**  
**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
35120	04A02	Other Miscellaneous Revenue				BAL FWD				-
35120	04A02	1APZ52		21-Jul	7/27/2021	EAGLE CREST MASTER A-04A02	10.00			
							10.00		10.00	10.00
35120	04A02	1HCR33	3668	21-Aug	7/27/2021	EAGLE CREST MASTER A		10.00		
								10.00	(10.00)	-
						ACCOUNT TOTAL	10.00	10.00		-
35230	04A02	Merchant Sales				BAL FWD				-
35230	04A02	AJ B43	BKREC	21-Aug	8/31/2021	AUG OVER/SHORT	0.97			
							0.97		0.97	0.97
35230	04A02	AJ D20	GJ	21-Sep	9/30/2021	RCLS OVER/SHORT TO 04C02		0.97		
								0.97	(0.97)	-
						ACCOUNT TOTAL	0.97	0.97		-
36070	04A02	Other				BAL FWD				(3,510.00)
36070	04A02	AJ A08	BKREC	21-Jul	7/31/2021	JUL-21 DEPOSITS -NSF FEE RCVD		33.00		
								33.00	(33.00)	(3,543.00)
36070	04A02	AJ D17	GJ	21-Sep	9/30/2021	Q3 BILLING FEE REVENUE		1,760.00		
								1,760.00	(1,760.00)	(5,303.00)
						ACCOUNT TOTAL		1,793.00	(1,793.00)	(5,303.00)
36215	04A02	Commercial Rent - Golf				BAL FWD				(35,646.00)
						ACCOUNT TOTAL				(35,646.00)
36430	04A02	Bike Rentals				BAL FWD				-
36430	04A02	AJ D19	GJ	21-Sep	9/30/2021	Q3 BIKE REVENUE		35,324.50		
36430	04A02	AJ D20	GJ	21-Sep	9/30/2021	RCLS TO 04C02	35,324.50			
							35,324.50	35,324.50		-
						ACCOUNT TOTAL	35,324.50	35,324.50		-
39520	04A02	Dues - VROA				BAL FWD				(56,544.00)
39520	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 VROA FAC DUES	28,272.00			
							28,272.00		(28,272.00)	(84,816.00)
						ACCOUNT TOTAL		28,272.00	(28,272.00)	(84,816.00)
39530	04A02	Dues - FVE				BAL FWD				(14,592.00)
39530	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 FVA FAC DUES	6,156.00			
39530	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 FVF FAC DUES	1,140.00			
							7,296.00		(7,296.00)	(21,888.00)
						ACCOUNT TOTAL		7,296.00	(7,296.00)	(21,888.00)
39540	04A02	Dues - RVVE				BAL FWD				(21,432.00)
39540	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 RVA FAC DUES	10,716.00			
							10,716.00		(10,716.00)	(32,148.00)
						ACCOUNT TOTAL		10,716.00	(10,716.00)	(32,148.00)
39550	04A02	Dues - EHOA				BAL FWD				(82,992.00)
39550	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 EHOA FAC DUES	41,496.00			
							41,496.00		(41,496.00)	(124,488.00)
						ACCOUNT TOTAL		41,496.00	(41,496.00)	(124,488.00)
39560	04A02	Dues - River Run Properties LLC				BAL FWD				(1,824.00)
39560	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 RIVER RUN FAC DUES		912.00		
								912.00	(912.00)	(2,736.00)
						ACCOUNT TOTAL		912.00	(912.00)	(2,736.00)
39570	04A02	Dues - Worlmark				BAL FWD				(37,392.00)
39570	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 WM FAC DUES	18,696.00			
							18,696.00		(18,696.00)	(56,088.00)
						ACCOUNT TOTAL		18,696.00	(18,696.00)	(56,088.00)
39580	04A02	Dues - Conference Center				BAL FWD				(1,824.00)
39580	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 CONFNCE FAC DUES		912.00		

**SELECTED GENERAL LEDGER ACCOUNTS**  
**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
								912.00	(912.00)	(2,736.00)

						ACCOUNT TOTAL	912.00	(912.00)	(2,736.00)
39590	04A02	Dues - Eagle Crest Hotel Conco Asso				BAL FWD			(14,592.00)
39590	04A02	AJ B42 Q3REV	21-Sep	9/30/2021		Q3 EC HOSP FAC DUES	7,296.00		
							7,296.00	(7,296.00)	(21,888.00)
						ACCOUNT TOTAL	7,296.00	(7,296.00)	(21,888.00)
45230	04A02	Cost of Merchant Sales				BAL FWD			-
45230	04A02	1APZ36	21-Jul	7/29/2021		SOUTHERN WINE & SPIR-04C02	155.25		
							155.25	155.25	155.25
45230	04A02	AJ D21 GJ	21-Sep	9/30/2021		RCLS TO 04C02		155.25	
								155.25	(155.25)
						ACCOUNT TOTAL	155.25	155.25	-
60142	04A02	Credit and Collection				BAL FWD			3,490.00
60142	04A02	1APZ72	21-Sep	9/1/2021		HOA MANAGER-04A02	1,760.00		
							1,760.00	1,760.00	5,250.00
						ACCOUNT TOTAL	1,760.00	1,760.00	5,250.00
60163	04A02	Director Travel				BAL FWD			1,432.22
60163	04A02	1APZ76	21-Aug	8/31/2021		EAGLE CREST OPERATIN-04A02	79.00		
							79.00	79.00	1,511.22
60163	04A02	1AP007	21-Sep	9/28/2021		BILL NEUMANN-04A02/04A03	85.12		
60163	04A02	1AP015	21-Sep	9/30/2021		MARK HUNT-04A03/04A02	117.88		
							203.00	203.00	1,714.22
						ACCOUNT TOTAL	282.00	282.00	1,714.22
60190	04A02	Postage, Delivery, & Communication				BAL FWD			2,452.35
60190	04A02	1APZ76	21-Aug	8/26/2021		BEND MAILING SERVICE-04A03/04A02	1,803.13		
60190	04A02	1APZ76	21-Aug	8/26/2021		BEND MAILING SERVICE-04A03/04A02	1,803.13		
							3,606.26	3,606.26	6,058.61
60190	04A02	1APZ94	21-Sep	9/8/2021		BEND MAILING SERVICE-04A04/04A02	224.64		
60190	04A02	AJ D21 GJ	21-Sep	9/30/2021		BEND MAILING - VROA PORTION		1,803.13	
							224.64	1,803.13	(1,578.49)
						ACCOUNT TOTAL	3,830.90	1,803.13	2,027.77
60191	04A02	Voting & Ballot Services				BAL FWD			-
60191	04A02	1APZ23	21-Jul	7/7/2021		VOTENET SOLUTIONS, I-04A02/04A03	2,119.00		
							2,119.00	2,119.00	2,119.00
60191	04A02	1APZ76	21-Aug	8/26/2021		BEND MAILING SERVICE-04A02	234.94		
60191	04A02	1APZ76	21-Aug	8/26/2021		BEND MAILING SERVICE-04A02	76.98		
							311.92	311.92	2,430.92
						ACCOUNT TOTAL	2,430.92	2,430.92	2,430.92
60236	04A02	Management Fees				BAL FWD			13,998.81
60236	04A02	1APY99	21-Jul	7/1/2021		HOA MANAGER-ECMA FAC MGMT	1,999.83		
60236	04A02	1HCR16 3599	21-Jul	6/1/2021		HOA MANAGER		1,999.83	
							1,999.83	1,999.83	13,998.81
60236	04A02	1APZ37	21-Aug	8/1/2021		HOA MANAGER-ECMA FAC MGMT	1,999.83		
							1,999.83	1,999.83	15,998.64
60236	04A02	1APZ66	21-Sep	9/1/2021		HOA MANAGER-ECMA FAC MGMT	1,999.83		
							1,999.83	1,999.83	17,998.47
						ACCOUNT TOTAL	5,999.49	1,999.83	3,999.66
60237	04A02	Rent				BAL FWD			600.00
						ACCOUNT TOTAL			600.00
60252	04A02	Legal / Prof. Services				BAL FWD			1,324.00
60252	04A02	1APZ05	21-Jul	7/8/2021		SECRETARY OF STATE-04A02	50.00		
							50.00	50.00	1,374.00
						ACCOUNT TOTAL	50.00	50.00	1,374.00
60260	04A02	Telecommunications				BAL FWD			-

YTD General Ledger Inquiry

**SELECTED GENERAL LEDGER ACCOUNTS**  
**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

11/05/21 PAGE 3

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
60260	04A02					(CONTINUED)				
60260	04A02	1APZ73		21-Aug	7/22/2021	CENTURY LINK-04A14	59.23			-
							59.23		59.23	59.23
60260	04A02	RV D15 GJ		21-Sep	9/30/2021	CENT LINK-PD BY ECMA IN ERR		59.23		-
								59.23	(59.23)	-
						ACCOUNT TOTAL	59.23	59.23		-

60302	04A02	Consultant Fees				BAL FWD				6,196.01
60302	04A02	1APZ40	21-Jul	7/31/2021	RESORT RESOURCES, IN-04A02		187.31			
							187.31		187.31	6,383.32
60302	04A02	1APZ76	21-Aug	8/31/2021	RESORT RESOURCES, IN-04A02		960.20			
							960.20		960.20	7,343.52
60302	04A02	1AP034	21-Sep	9/30/2021	RESORT RESOURCES, IN-04A02		1,833.25			
							1,833.25		1,833.25	9,176.77
					ACCOUNT TOTAL		2,980.76		2,980.76	9,176.77
60304	04A02	Guest Services Allocation				BAL FWD				28,079.31
60304	04A02	1APY99	21-Jul	7/1/2021	HOA MANAGER-ECMA SAFETY SVC		4,011.33			
60304	04A02	1HCR16 3599	21-Jul	6/1/2021	HOA MANAGER			4,011.33		
							4,011.33	4,011.33		28,079.31
60304	04A02	1APZ37	21-Aug	8/1/2021	HOA MANAGER-ECMA SAFETY SVC		4,011.33			
							4,011.33		4,011.33	32,090.64
60304	04A02	1APZ66	21-Sep	9/1/2021	HOA MANAGER-ECMA SAFETY SVC		4,011.33			
							4,011.33		4,011.33	36,101.97
					ACCOUNT TOTAL		12,033.99	4,011.33	8,022.66	36,101.97
60305	04A02	Pool & Spa Payroll				BAL FWD				9,389.94
60305	04A02	1APY99	21-Jul	7/1/2021	HOA MANAGER-ECMA REDTAIL POOL		1,341.42			
60305	04A02	1HCR16 3599	21-Jul	6/1/2021	HOA MANAGER			1,341.42		
							1,341.42	1,341.42		9,389.94
60305	04A02	1APZ37	21-Aug	8/1/2021	HOA MANAGER-ECMA REDTAIL POOL		1,341.42			
							1,341.42		1,341.42	10,731.36
60305	04A02	1APZ66	21-Sep	9/1/2021	HOA MANAGER-ECMA REDTAIL POOL		1,341.42			
							1,341.42		1,341.42	12,072.78
					ACCOUNT TOTAL		4,024.26	1,341.42	2,682.84	12,072.78
60306	04A02	Accounting Fee				BAL FWD				8,244.48
60306	04A02	1APY99	21-Jul	7/1/2021	HOA MANAGER-ECMA FAC ACCT		1,374.08			
							1,374.08		1,374.08	9,618.56
60306	04A02	1APZ37	21-Aug	8/1/2021	HOA MANAGER-ECMA FAC ACCT		1,374.08			
							1,374.08		1,374.08	10,992.64
60306	04A02	1APZ66	21-Sep	9/1/2021	HOA MANAGER-ECMA FAC ACCT		1,374.08			
							1,374.08		1,374.08	12,366.72
					ACCOUNT TOTAL		4,122.24		4,122.24	12,366.72
60307	04A02	Resort Manager Fee				BAL FWD				19,327.00
60307	04A02	1APY99	21-Jul	7/1/2021	HOA MANAGER-ECMA RESORT MGR		2,761.00			
60307	04A02	1HCR16 3599	21-Jul	6/1/2021	HOA MANAGER			2,761.00		
							2,761.00	2,761.00		19,327.00
60307	04A02	1APZ37	21-Aug	8/1/2021	HOA MANAGER-ECMA RESORT MGR		2,761.00			
							2,761.00		2,761.00	22,088.00
60307	04A02	1APZ66	21-Sep	9/1/2021	HOA MANAGER-ECMA RESORT MGR		2,761.00			
							2,761.00		2,761.00	24,849.00
					ACCOUNT TOTAL		8,283.00	2,761.00	5,522.00	24,849.00
60308	04A02	Reserve Contribution				BAL FWD				81,473.02
60308	04A02	1APY99	21-Jul	7/1/2021	ECMA RESERVES-ECMA FAC WATER		5,516.67			
							5,516.67		5,516.67	86,989.69
60308	04A02	1APZ99	21-Aug	8/1/2021	ECMA RESERVES-04A02		5,516.67			
60308	04A02	1APZ37	21-Aug	8/1/2021	ECMA RESERVES-ECMA FAC WATER		5,516.67			
							11,033.34		11,033.34	98,023.03
60308	04A02	1APZ66	21-Sep	9/1/2021	ECMA RESERVES-ECMA FAC WATER		5,516.67			
60308	04A02	1HCR45 3724	21-Sep	8/1/2021	ECMA RESERVES			5,516.67		
							5,516.67	5,516.67		98,023.03

YTD General Ledger Inquiry

**SELECTED GENERAL LEDGER ACCOUNTS**  
**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

11/05/21 PAGE 4

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
						ACCOUNT TOTAL	22,066.68	5,516.67	16,550.01	98,023.03
60336	04A02	Repair & Maintenance				BAL FWD				3,787.84
60336	04A02	1APZ07	21-Jul	6/30/2021	HOA MANAGER-04A02		1,400.00			
60336	04A02	1APZ43	21-Jul	7/22/2021	ERIC R. KOESTER		840.00			
60336	04A02	1APZ63	21-Jul	7/31/2021	HOA MANAGER-MAINT JUL21		471.28			
60336	04A02	1HCR16 3599	21-Jul	6/30/2021	HOA MANAGER			1,400.00		
							2,711.28	1,400.00	1,311.28	5,099.12
60336	04A02	1APZ76	21-Aug	8/2/2021	BARNES QUALITY PEST-04A03		175.00			
60336	04A02	1APZ61	21-Aug	8/19/2021	RIDGE OWNERS ASSOCIA-04A02		2,725.00			
60336	04A02	1AP003	21-Aug	8/31/2021	HOA MANAGER-MAINT AUG21		49.00			

60336	04A02	1HCR32	3661	21-Aug	7/22/2021	ERIC R. KOESTER		840.00			
							2,949.00	840.00	2,109.00		7,208.12
60336	04A02	1AP057		21-Sep	9/28/2021	HOA MANAGER-MAINT SEP21	501.92				
60336	04A02	1HCR34	3697	21-Sep	7/31/2021	HOA MANAGER		471.28			
							501.92	471.28	30.64		7,238.76
						ACCOUNT TOTAL	6,162.20	2,711.28	3,450.92		7,238.76
60343	04A02	Tree Replacement & Trimming				BAL FWD					9,627.15
						ACCOUNT TOTAL					9,627.15
60344	04A02	Landscaping				BAL FWD					72,077.00
60344	04A02	1APZ66		21-Sep	6/1/2021	HOA MANAGER-FAC LANDSCAPING	36,038.50				
							36,038.50		36,038.50		108,115.50
						ACCOUNT TOTAL	36,038.50		36,038.50		108,115.50
60353	04A02	Swimming Pool				BAL FWD					2,215.45
60353	04A02	1APZ40		21-Jul	7/12/2021	WEST COAST PAPER-04A02	53.65				
60353	04A02	1APZ40		21-Jul	7/12/2021	WEST COAST PAPER-04A02	87.21				
60353	04A02	1APZ40		21-Jul	7/12/2021	WEST COAST PAPER-04A02	21.80				
60353	04A02	1APZ19		21-Jul	7/13/2021	HD SUPPLY FACILITIES-04A02	85.91				
60353	04A02	1APZ19		21-Jul	7/14/2021	HD SUPPLY FACILITIES-04A02	200.20				
60353	04A02	1APZ23		21-Jul	7/19/2021	WEST COAST PAPER-04A02	52.47				
60353	04A02	1APZ23		21-Jul	7/21/2021	HD SUPPLY FACILITIES-04A02	150.21				
60353	04A02	1APZ18		21-Jul	7/31/2021	CENTRAL ELECTRIC COO-REDTAIL HAWK POOL	207.72				
60353	04A02	1APZ69		21-Jul	7/31/2021	HOA MANAGER-04A02	137.15				
60353	04A02	1APZ43		21-Jul	8/11/2021	HOA MANAGER-04A02	581.34				
							1,577.66		1,577.66		3,793.11
60353	04A02	1APZ76		21-Aug	7/31/2021	HOA MANAGER-04A02	137.15				
60353	04A02	1APZ76		21-Aug	8/31/2021	HOA MANAGER-04A02	880.00				
60353	04A02	1APZ53		21-Aug	8/31/2021	CENTRAL ELECTRIC COO-REDTAIL HAWK POOL	191.56				
60353	04A02	1AP003		21-Aug	8/31/2021	HOA MANAGER-SWIM POOL MAINT A	61.25				
60353	04A02	1APZ74		21-Aug	8/31/2021	HOA MANAGER-04A02	880.00				
							2,149.96		2,149.96		5,943.07
60353	04A02	1AP057		21-Sep	9/28/2021	HOA MANAGER-MAINT SEP21	73.50				
60353	04A02	1APZ93		21-Sep	9/30/2021	CENTRAL ELECTRIC COO-REDTAIL HAWK POOL	196.62				
60353	04A02	1AP027		21-Sep	9/30/2021	HOA MANAGER-04A02	880.00				
60353	04A02	1HCR34	3697	21-Sep	7/31/2021	HOA MANAGER		137.15			
60353	04A02	1HCR34	3697	21-Sep	8/31/2021	HOA MANAGER		880.00			
							1,150.12	1,017.15	132.97		6,076.04
						ACCOUNT TOTAL	4,877.74	1,017.15	3,860.59		6,076.04
60360	04A02	Waste Removal				BAL FWD					2,384.92
60360	04A02	1APZ45		21-Jul	7/31/2021	REPUBLIC SERVICES, I-MTN AND HSK	388.96				
							388.96		388.96		2,773.88
60360	04A02	1APZ78		21-Aug	7/31/2021	REPUBLIC SERVICES, I-MTN AND HSK	643.32				
							643.32		643.32		3,417.20
60360	04A02	1AP035		21-Sep	9/30/2021	REPUBLIC SERVICES, I-MTN AND HSK	382.15				
							382.15		382.15		3,799.35
						ACCOUNT TOTAL	1,414.43		1,414.43		3,799.35
60361	04A02	Snow Removal				BAL FWD					1,328.75
						ACCOUNT TOTAL					1,328.75

YTD General Ledger Inquiry

**SELECTED GENERAL LEDGER ACCOUNTS**  
**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

11/05/21 PAGE 5

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
60501	04A02	Electricity				BAL FWD				1,202.87
60501	04A02					(CONTINUED)				
60501	04A02	1APZ18		21-Jul	7/31/2021	CENTRAL ELECTRIC COO-68397 FALCONCREST	60.92			-
60501	04A02	1APZ18		21-Jul	7/31/2021	CENTRAL ELECTRIC COO-GUARD STATION	54.02			
60501	04A02	1APZ18		21-Jul	7/31/2021	CENTRAL ELECTRIC COO-BASEBALL FIELD JA	53.91			
							168.85		168.85	1,371.72
60501	04A02	1APZ53		21-Aug	8/31/2021	CENTRAL ELECTRIC COO-BASEBALL FIELD JA	53.91			
60501	04A02	1APZ53		21-Aug	8/31/2021	CENTRAL ELECTRIC COO-68397 FALCONCREST	66.84			
60501	04A02	1APZ53		21-Aug	8/31/2021	CENTRAL ELECTRIC COO-GUARD STATION	54.65			
							175.40		175.40	1,547.12
60501	04A02	1APZ93		21-Sep	9/30/2021	CENTRAL ELECTRIC COO-GUARD STATION	55.44			
60501	04A02	1APZ93		21-Sep	9/30/2021	CENTRAL ELECTRIC COO-BASEBALL FIELD JA	47.08			
60501	04A02	1APZ93		21-Sep	9/30/2021	CENTRAL ELECTRIC COO-68397 FALCONCREST	64.79			
							167.31		167.31	1,714.43
						ACCOUNT TOTAL	511.56		511.56	1,714.43

80250	04A02	Real Estate Taxes				BAL FWD				1,853.46
80250	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 PROP TAX ALLOC	926.73			
							926.73		926.73	2,780.19
						ACCOUNT TOTAL	926.73		926.73	2,780.19
80350	04A02	Liability & Property Insurance				BAL FWD				7,526.40
80350	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 INS ALLOC	4,026.20			
							4,026.20		4,026.20	11,552.60
						DEPT TOTALS	4,026.20		4,026.20	11,552.60
						ACCOUNT TOTAL	4,026.20		4,026.20	11,552.60
							157,371.55	174,100.76	(16,729.21)	(9,066.23)



ECMA - SPORTS CENTER

YTD General Ledger Inquiry

**SELECTED GENERAL LEDGER ACCOUNTS**  
**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

11/05/21 PAGE 1

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
35120	04A02					Other Miscellaneous Revenue				-
						BAL FWD				-
35120	04A02	1APZ52		21-Jul	7/27/2021	EAGLE CREST MASTER A-04A02	10.00			10.00
							10.00		10.00	10.00
35120	04A02	1HCR33	3668	21-Aug	7/27/2021	EAGLE CREST MASTER A		10.00		-
								10.00	(10.00)	-
						ACCOUNT TOTAL	10.00	10.00		-
35230	04A02					Merchant Sales				-
						BAL FWD				-
35230	04A02	AJ B43	BKREC	21-Aug	8/31/2021	AUG OVER/SHORT	0.97			0.97
							0.97		0.97	0.97
35230	04A02	AJ D20	GJ	21-Sep	9/30/2021	RCLS OVER/SHORT TO 04C02		0.97		-
								0.97	(0.97)	-
						ACCOUNT TOTAL	0.97	0.97		-
36070	04A02					Other				(3,510.00)
						BAL FWD				(3,510.00)
36070	04A02	AJ A08	BKREC	21-Jul	7/31/2021	JUL-21 DEPOSITS -NSF FEE RCVD		33.00		(3,543.00)
								33.00	(33.00)	(3,543.00)
36070	04A02	AJ D17	GJ	21-Sep	9/30/2021	Q3 BILLING FEE REVENUE		1,760.00		(5,303.00)
								1,760.00	(1,760.00)	(5,303.00)
						ACCOUNT TOTAL		1,793.00	(1,793.00)	(5,303.00)
36215	04A02					Commercial Rent - Golf				(35,646.00)
						BAL FWD				(35,646.00)
						ACCOUNT TOTAL				(35,646.00)
36430	04A02					Bike Rentals				-
						BAL FWD				-
36430	04A02	AJ D19	GJ	21-Sep	9/30/2021	Q3 BIKE REVENUE		35,324.50		-
								35,324.50		-
36430	04A02	AJ D20	GJ	21-Sep	9/30/2021	RCLS TO 04C02	35,324.50			-
							35,324.50	35,324.50		-
						ACCOUNT TOTAL	35,324.50	35,324.50		-
39520	04A02					Dues - VROA				(56,544.00)
						BAL FWD				(56,544.00)
39520	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 VROA FAC DUES		28,272.00		(84,816.00)
								28,272.00	(28,272.00)	(84,816.00)
						ACCOUNT TOTAL		28,272.00	(28,272.00)	(84,816.00)
39530	04A02					Dues - FVE				(14,592.00)
						BAL FWD				(14,592.00)
39530	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 FVA FAC DUES		6,156.00		(21,888.00)
								6,156.00		(21,888.00)
39530	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 FVF FAC DUES		1,140.00		(21,888.00)
								1,140.00		(21,888.00)
						ACCOUNT TOTAL		7,296.00	(7,296.00)	(21,888.00)
39540	04A02					Dues - RVVE				(21,432.00)
						BAL FWD				(21,432.00)
39540	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 RVA FAC DUES		10,716.00		(32,148.00)
								10,716.00	(10,716.00)	(32,148.00)
						ACCOUNT TOTAL		10,716.00	(10,716.00)	(32,148.00)
39550	04A02					Dues - EHOA				(82,992.00)
						BAL FWD				(82,992.00)
39550	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 EHOA FAC DUES		41,496.00		(124,488.00)
								41,496.00	(41,496.00)	(124,488.00)
						ACCOUNT TOTAL		41,496.00	(41,496.00)	(124,488.00)
39560	04A02					Dues - River Run Properties LLC				(1,824.00)
						BAL FWD				(1,824.00)
39560	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 RIVER RUN FAC DUES		912.00		(2,736.00)
								912.00	(912.00)	(2,736.00)
						ACCOUNT TOTAL		912.00	(912.00)	(2,736.00)
39570	04A02					Dues - Worlmark				(37,392.00)
						BAL FWD				(37,392.00)
39570	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 WM FAC DUES		18,696.00		(56,088.00)
								18,696.00	(18,696.00)	(56,088.00)
						ACCOUNT TOTAL		18,696.00	(18,696.00)	(56,088.00)
39580	04A02					Dues - Conference Center				(1,824.00)
						BAL FWD				(1,824.00)
39580	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 CONFNCE FAC DUES		912.00		-

**SELECTED GENERAL LEDGER ACCOUNTS**  
**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
						ACCOUNT TOTAL		912.00	(912.00)	(2,736.00)
								912.00	(912.00)	(2,736.00)
39590	04A02					Dues - Eagle Crest Hotel Conco Asso				(14,592.00)
						BAL FWD				(14,592.00)
39590	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 EC HOSP FAC DUES		7,296.00		(21,888.00)
								7,296.00	(7,296.00)	(21,888.00)
						ACCOUNT TOTAL		7,296.00	(7,296.00)	(21,888.00)
45230	04A02					Cost of Merchant Sales				-
						BAL FWD				-
45230	04A02	1APZ36		21-Jul	7/29/2021	SOUTHERN WINE & SPIR-04C02	155.25			155.25
							155.25		155.25	155.25
45230	04A02	AJ D21	GJ	21-Sep	9/30/2021	RCLS TO 04C02		155.25	(155.25)	-
								155.25	(155.25)	-
						ACCOUNT TOTAL	155.25	155.25		-
60142	04A02					Credit and Collection				3,490.00
						BAL FWD				3,490.00
60142	04A02	1APZ72		21-Sep	9/1/2021	HOA MANAGER-04A02	1,760.00			5,250.00
							1,760.00		1,760.00	5,250.00
						ACCOUNT TOTAL	1,760.00		1,760.00	5,250.00
60163	04A02					Director Travel				1,432.22
						BAL FWD				1,432.22
60163	04A02	1APZ76		21-Aug	8/31/2021	EAGLE CREST OPERATIN-04A02	79.00			1,511.22
							79.00		79.00	1,511.22
60163	04A02	1AP007		21-Sep	9/28/2021	BILL NEUMANN-04A02/04A03	85.12			1,714.22
60163	04A02	1AP015		21-Sep	9/30/2021	MARK HUNT-04A03/04A02	117.88			1,714.22
							203.00		203.00	1,714.22
						ACCOUNT TOTAL	282.00		282.00	1,714.22
60190	04A02					Postage, Delivery, & Communication				2,452.35
						BAL FWD				2,452.35
60190	04A02	1APZ76		21-Aug	8/26/2021	BEND MAILING SERVICE-04A03/04A02	1,803.13			6,058.61
60190	04A02	1APZ76		21-Aug	8/26/2021	BEND MAILING SERVICE-04A03/04A02	1,803.13			6,058.61
							3,606.26		3,606.26	6,058.61
60190	04A02	1APZ94		21-Sep	9/8/2021	BEND MAILING SERVICE-04A04/04A02	224.64			4,480.12
60190	04A02	AJ D21	GJ	21-Sep	9/30/2021	BEND MAILING - VROA PORTION		1,803.13	(1,578.49)	4,480.12
							224.64	1,803.13	(1,578.49)	4,480.12
						ACCOUNT TOTAL	3,830.90	1,803.13	2,027.77	4,480.12
60191	04A02					Voting & Ballot Services				-
						BAL FWD				-
60191	04A02	1APZ23		21-Jul	7/7/2021	VOTENET SOLUTIONS, I-04A02/04A03	2,119.00			2,119.00
							2,119.00		2,119.00	2,119.00
60191	04A02	1APZ76		21-Aug	8/26/2021	BEND MAILING SERVICE-04A02	234.94			2,430.92
60191	04A02	1APZ76		21-Aug	8/26/2021	BEND MAILING SERVICE-04A02	76.98			2,430.92
							311.92		311.92	2,430.92
						ACCOUNT TOTAL	2,430.92		2,430.92	2,430.92
60236	04A02					Management Fees				13,998.81
						BAL FWD				13,998.81
60236	04A02	1APY99		21-Jul	7/1/2021	HOA MANAGER-ECMA FAC MGMT	1,999.83			15,998.64
60236	04A02	1HCR16	3599	21-Jul	6/1/2021	HOA MANAGER		1,999.83		15,998.64
							1,999.83	1,999.83		15,998.64
60236	04A02	1APZ37		21-Aug	8/1/2021	HOA MANAGER-ECMA FAC MGMT	1,999.83			17,998.47
							1,999.83		1,999.83	17,998.47
60236	04A02	1APZ66		21-Sep	9/1/2021	HOA MANAGER-ECMA FAC MGMT	1,999.83			17,998.47
							1,999.83	1,999.83		17,998.47
						ACCOUNT TOTAL	5,999.49	1,999.83	3,999.66	17,998.47
60237	04A02					Rent				600.00
						BAL FWD				600.00
						ACCOUNT TOTAL				600.00
60252	04A02					Legal / Prof. Services				1,324.00
						BAL FWD				1,324.00
60252	04A02	1APZ05		21-Jul	7/8/2021	SECRETARY OF STATE-04A02	50.00			1,374.00
							50.00		50.00	1,374.00
						ACCOUNT TOTAL	50.00		50.00	1,374.00
60260	04A02					Telecommunications				-
						BAL FWD				-



**SELECTED GENERAL LEDGER ACCOUNTS**  
**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

11/05/21 PAGE 3

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
60260	04A02					(CONTINUED)				
60260	04A02	1APZ73		21-Aug	7/22/2021	CENTURY LINK-04A14	59.23			-
							59.23		59.23	59.23
60260	04A02	RV D15	GJ	21-Sep	9/30/2021	CENT LINK-PD BY ECMA IN ERR		59.23		-
								59.23	(59.23)	-
						ACCOUNT TOTAL	59.23	59.23		-
60302	04A02	Consultant Fees				BAL FWD				6,196.01
60302	04A02	1APZ40		21-Jul	7/31/2021	RESORT RESOURCES, IN-04A02	187.31			
							187.31		187.31	6,383.32
60302	04A02	1APZ76		21-Aug	8/31/2021	RESORT RESOURCES, IN-04A02	960.20			
							960.20		960.20	7,343.52
60302	04A02	1AP034		21-Sep	9/30/2021	RESORT RESOURCES, IN-04A02	1,833.25			
							1,833.25		1,833.25	9,176.77
						ACCOUNT TOTAL	2,980.76		2,980.76	9,176.77
60304	04A02	Guest Services Allocation				BAL FWD				28,079.31
60304	04A02	1APY99		21-Jul	7/1/2021	HOA MANAGER-ECMA SAFETY SVC	4,011.33			
60304	04A02	1HCR16	3599	21-Jul	6/1/2021	HOA MANAGER		4,011.33		
							4,011.33	4,011.33		28,079.31
60304	04A02	1APZ37		21-Aug	8/1/2021	HOA MANAGER-ECMA SAFETY SVC	4,011.33			
							4,011.33		4,011.33	32,090.64
60304	04A02	1APZ66		21-Sep	9/1/2021	HOA MANAGER-ECMA SAFETY SVC	4,011.33			
							4,011.33		4,011.33	36,101.97
						ACCOUNT TOTAL	12,033.99	4,011.33	8,022.66	36,101.97
60305	04A02	Pool & Spa Payroll				BAL FWD				9,389.94
60305	04A02	1APY99		21-Jul	7/1/2021	HOA MANAGER-ECMA REDTAIL POOL	1,341.42			
60305	04A02	1HCR16	3599	21-Jul	6/1/2021	HOA MANAGER		1,341.42		
							1,341.42	1,341.42		9,389.94
60305	04A02	1APZ37		21-Aug	8/1/2021	HOA MANAGER-ECMA REDTAIL POOL	1,341.42			
							1,341.42		1,341.42	10,731.36
60305	04A02	1APZ66		21-Sep	9/1/2021	HOA MANAGER-ECMA REDTAIL POOL	1,341.42			
							1,341.42		1,341.42	12,072.78
						ACCOUNT TOTAL	4,024.26	1,341.42	2,682.84	12,072.78
60306	04A02	Accounting Fee				BAL FWD				8,244.48
60306	04A02	1APY99		21-Jul	7/1/2021	HOA MANAGER-ECMA FAC ACCT	1,374.08			
							1,374.08		1,374.08	9,618.56
60306	04A02	1APZ37		21-Aug	8/1/2021	HOA MANAGER-ECMA FAC ACCT	1,374.08			
							1,374.08		1,374.08	10,992.64
60306	04A02	1APZ66		21-Sep	9/1/2021	HOA MANAGER-ECMA FAC ACCT	1,374.08			
							1,374.08		1,374.08	12,366.72
						ACCOUNT TOTAL	4,122.24		4,122.24	12,366.72
60307	04A02	Resort Manager Fee				BAL FWD				19,327.00
60307	04A02	1APY99		21-Jul	7/1/2021	HOA MANAGER-ECMA RESORT MGR	2,761.00			
60307	04A02	1HCR16	3599	21-Jul	6/1/2021	HOA MANAGER		2,761.00		
							2,761.00	2,761.00		19,327.00
60307	04A02	1APZ37		21-Aug	8/1/2021	HOA MANAGER-ECMA RESORT MGR	2,761.00			
							2,761.00		2,761.00	22,088.00
60307	04A02	1APZ66		21-Sep	9/1/2021	HOA MANAGER-ECMA RESORT MGR	2,761.00			
							2,761.00		2,761.00	24,849.00
						ACCOUNT TOTAL	8,283.00	2,761.00	5,522.00	24,849.00
60308	04A02	Reserve Contribution				BAL FWD				81,473.02
60308	04A02	1APY99		21-Jul	7/1/2021	ECMA RESERVES-ECMA FAC WATER	5,516.67			
							5,516.67		5,516.67	86,989.69
60308	04A02	1APZ99		21-Aug	8/1/2021	ECMA RESERVES-04A02	5,516.67			
60308	04A02	1APZ37		21-Aug	8/1/2021	ECMA RESERVES-ECMA FAC WATER	5,516.67			
							11,033.34		11,033.34	98,023.03
60308	04A02	1APZ66		21-Sep	9/1/2021	ECMA RESERVES-ECMA FAC WATER	5,516.67			
60308	04A02	1HCR45	3724	21-Sep	8/1/2021	ECMA RESERVES		5,516.67		
							5,516.67	5,516.67		98,023.03

YTD General Ledger Inquiry

**SELECTED GENERAL LEDGER ACCOUNTS**

11/05/21 PAGE 4

**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
						ACCOUNT TOTAL	22,066.68	5,516.67	16,550.01	98,023.03
60336	04A02	Repair & Maintenance				BAL FWD				3,787.84
60336	04A02	1APZ07		21-Jul	6/30/2021	HOA MANAGER-04A02	1,400.00			
60336	04A02	1APZ43		21-Jul	7/22/2021	ERIC R. KOESTER	840.00			
60336	04A02	1APZ63		21-Jul	7/31/2021	HOA MANAGER-MAINT JUL21	471.28			
60336	04A02	1HCR16	3599	21-Jul	6/30/2021	HOA MANAGER		1,400.00		
							2,711.28	1,400.00	1,311.28	5,099.12
60336	04A02	1APZ76		21-Aug	8/2/2021	BARNES QUALITY PEST-04A03	175.00			
60336	04A02	1APZ61		21-Aug	8/19/2021	RIDGE OWNERS ASSOCIA-04A02	2,725.00			
60336	04A02	1AP003		21-Aug	8/31/2021	HOA MANAGER-MAINT AUG21	49.00			
60336	04A02	1HCR32	3661	21-Aug	7/22/2021	ERIC R. KOESTER		840.00		
							2,949.00	840.00	2,109.00	7,208.12
60336	04A02	1AP057		21-Sep	9/28/2021	HOA MANAGER-MAINT SEP21	501.92			
60336	04A02	1HCR34	3697	21-Sep	7/31/2021	HOA MANAGER		471.28		
							501.92	471.28	30.64	7,238.76
						ACCOUNT TOTAL	6,162.20	2,711.28	3,450.92	7,238.76
60343	04A02	Tree Replacement & Trimming				BAL FWD				9,627.15
						ACCOUNT TOTAL				9,627.15
60344	04A02	Landscaping				BAL FWD				72,077.00
60344	04A02	1APZ66		21-Sep	6/1/2021	HOA MANAGER-FAC LANDSCAPING	36,038.50			
							36,038.50		36,038.50	108,115.50
						ACCOUNT TOTAL	36,038.50		36,038.50	108,115.50
60353	04A02	Swimming Pool				BAL FWD				2,215.45
60353	04A02	1APZ40		21-Jul	7/12/2021	WEST COAST PAPER-04A02	53.65			
60353	04A02	1APZ40		21-Jul	7/12/2021	WEST COAST PAPER-04A02	87.21			
60353	04A02	1APZ40		21-Jul	7/12/2021	WEST COAST PAPER-04A02	21.80			
60353	04A02	1APZ19		21-Jul	7/13/2021	HD SUPPLY FACILITIES-04A02	85.91			
60353	04A02	1APZ19		21-Jul	7/14/2021	HD SUPPLY FACILITIES-04A02	200.20			
60353	04A02	1APZ23		21-Jul	7/19/2021	WEST COAST PAPER-04A02	52.47			
60353	04A02	1APZ23		21-Jul	7/21/2021	HD SUPPLY FACILITIES-04A02	150.21			
60353	04A02	1APZ18		21-Jul	7/31/2021	CENTRAL ELECTRIC COO-REDTAIL HAWK	207.72			
60353	04A02	1APZ69		21-Jul	7/31/2021	HOA MANAGER-04A02	137.15			
60353	04A02	1APZ43		21-Jul	8/11/2021	HOA MANAGER-04A02	581.34			
							1,577.66		1,577.66	3,793.11
60353	04A02	1APZ76		21-Aug	7/31/2021	HOA MANAGER-04A02	137.15			
60353	04A02	1APZ76		21-Aug	8/31/2021	HOA MANAGER-04A02	880.00			
60353	04A02	1APZ53		21-Aug	8/31/2021	CENTRAL ELECTRIC COO-REDTAIL HAWK	191.56			
60353	04A02	1AP003		21-Aug	8/31/2021	HOA MANAGER-SWIM POOL MAINT A	61.25			
60353	04A02	1APZ74		21-Aug	8/31/2021	HOA MANAGER-04A02	880.00			
							2,149.96		2,149.96	5,943.07
60353	04A02	1AP057		21-Sep	9/28/2021	HOA MANAGER-MAINT SEP21	73.50			
60353	04A02	1APZ93		21-Sep	9/30/2021	CENTRAL ELECTRIC COO-REDTAIL HAWK	196.62			
60353	04A02	1AP027		21-Sep	9/30/2021	HOA MANAGER-04A02	880.00			
60353	04A02	1HCR34	3697	21-Sep	7/31/2021	HOA MANAGER		137.15		
60353	04A02	1HCR34	3697	21-Sep	8/31/2021	HOA MANAGER		880.00		
							1,150.12	1,017.15	132.97	6,076.04
						ACCOUNT TOTAL	4,877.74	1,017.15	3,860.59	6,076.04
60360	04A02	Waste Removal				BAL FWD				2,384.92
60360	04A02	1APZ45		21-Jul	7/31/2021	REPUBLIC SERVICES, I-MTN AND HSK	388.96			
							388.96		388.96	2,773.88
60360	04A02	1APZ78		21-Aug	7/31/2021	REPUBLIC SERVICES, I-MTN AND HSK	643.32			
							643.32		643.32	3,417.20
60360	04A02	1AP035		21-Sep	9/30/2021	REPUBLIC SERVICES, I-MTN AND HSK	382.15			
							382.15		382.15	3,799.35
						ACCOUNT TOTAL	1,414.43		1,414.43	3,799.35
60361	04A02	Snow Removal				BAL FWD				1,328.75
						ACCOUNT TOTAL				1,328.75

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
60501	04A02	Electricity				BAL FWD				1,202.87
60501	04A02					(CONTINUED)				
60501	04A02	1APZ18		21-Jul	7/31/2021	CENTRAL ELECTRIC COO-68397 FALCONC	60.92			-
60501	04A02	1APZ18		21-Jul	7/31/2021	CENTRAL ELECTRIC COO-GUARD STATIO	54.02			
60501	04A02	1APZ18		21-Jul	7/31/2021	CENTRAL ELECTRIC COO-BASEBALL FIEL	53.91			
							168.85		168.85	1,371.72
60501	04A02	1APZ53		21-Aug	8/31/2021	CENTRAL ELECTRIC COO-BASEBALL FIEL	53.91			
60501	04A02	1APZ53		21-Aug	8/31/2021	CENTRAL ELECTRIC COO-68397 FALCONC	66.84			
60501	04A02	1APZ53		21-Aug	8/31/2021	CENTRAL ELECTRIC COO-GUARD STATIO	54.65			
							175.40		175.40	1,547.12
60501	04A02	1APZ93		21-Sep	9/30/2021	CENTRAL ELECTRIC COO-GUARD STATIO	55.44			
60501	04A02	1APZ93		21-Sep	9/30/2021	CENTRAL ELECTRIC COO-BASEBALL FIEL	47.08			
60501	04A02	1APZ93		21-Sep	9/30/2021	CENTRAL ELECTRIC COO-68397 FALCONC	64.79			
							167.31		167.31	1,714.43
						ACCOUNT TOTAL	511.56		511.56	1,714.43
80250	04A02	Real Estate Taxes				BAL FWD				1,853.46
80250	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 PROP TAX ALLOC	926.73			
							926.73		926.73	2,780.19
						ACCOUNT TOTAL	926.73		926.73	2,780.19
80350	04A02	Liability & Property Insurance				BAL FWD				7,526.40
80350	04A02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 INS ALLOC	4,026.20			
							4,026.20		4,026.20	11,552.60
						DEPT TOTALS	4,026.20		4,026.20	11,552.60
						ACCOUNT TOTAL	4,026.20		4,026.20	11,552.60
							157,371.55	174,100.76	(16,729.21)	(9,066.23)



ECMA - WATER

YTD General Ledger Inquiry

**SELECTED GENERAL LEDGER ACCOUNTS**  
**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

11/05/21 PAGE 1

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
36070	04B02	Other				BAL FWD				(613.37)
						ACCOUNT TOTAL				(613.37)
39700	04B02	Water & Sewer - VROA				BAL FWD				(52,080.00)
39700	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 VROA W/S DUES	26,040.00			
						ACCOUNT TOTAL	26,040.00	(26,040.00)		(78,120.00)
							26,040.00	(26,040.00)		(78,120.00)
39720	04B02	Water & Sewer - Rec Ctr				BAL FWD				(4,200.00)
39720	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 SPRT CNTR W/S DUES		2,100.00		
						ACCOUNT TOTAL		2,100.00	(2,100.00)	(6,300.00)
							2,100.00	(2,100.00)		(6,300.00)
39730	04B02	Water & Sewer - FVE				BAL FWD				(13,440.00)
39730	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 FVE W/S DUES		5,670.00		
39730	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 FVF W/S DUES		1,050.00		
						ACCOUNT TOTAL		6,720.00	(6,720.00)	(20,160.00)
								6,720.00	(6,720.00)	(20,160.00)
39740	04B02	Water & Sewer - RVVE				BAL FWD				(19,740.00)
39740	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 RVA W/S DUES		9,870.00		
						ACCOUNT TOTAL		9,870.00	(9,870.00)	(29,610.00)
								9,870.00	(9,870.00)	(29,610.00)
39750	04B02	Water & Sewer - EHOA				BAL FWD				(73,920.00)
39750	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 EHOA W/S DUES		36,960.00		
						ACCOUNT TOTAL		36,960.00	(36,960.00)	(110,880.00)
								36,960.00	(36,960.00)	(110,880.00)
39760	04B02	Water & Sewer - EHOA (undevelope)				BAL FWD				(812.00)
39760	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 EHOA UNDEVPL W/S DUES DUES		406.00		
						ACCOUNT TOTAL		406.00	(406.00)	(1,218.00)
								406.00	(406.00)	(1,218.00)
39770	04B02	Water & Sewer - River Run Properties				BAL FWD				(1,260.00)
39770	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 RIVER RUN W/S DUES DUES		630.00		
						ACCOUNT TOTAL		630.00	(630.00)	(1,890.00)
								630.00	(630.00)	(1,890.00)
39780	04B02	Water & Sewer - Worldmark				BAL FWD				(34,440.00)
39780	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 WM W/S DUES		17,220.00		
						ACCOUNT TOTAL		17,220.00	(17,220.00)	(51,660.00)
								17,220.00	(17,220.00)	(51,660.00)
39790	04B02	Water & Sewer - Pro Shop				BAL FWD				(2,520.00)
39790	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 PROSHOP W/S DUES		1,260.00		
						ACCOUNT TOTAL		1,260.00	(1,260.00)	(3,780.00)
								1,260.00	(1,260.00)	(3,780.00)
39840	04B02	Water & Sewer - Hotel				BAL FWD				(30,240.00)
39840	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 HOTEL W/S DUES		15,120.00		
						ACCOUNT TOTAL		15,120.00	(15,120.00)	(45,360.00)
								15,120.00	(15,120.00)	(45,360.00)
39850	04B02	Water & Sewer - Conf Ctre				BAL FWD				(2,100.00)
39850	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 CONF CNTR W/S DUES		1,050.00		
						ACCOUNT TOTAL		1,050.00	(1,050.00)	(3,150.00)
								1,050.00	(1,050.00)	(3,150.00)
39860	04B02	Water & Sewer - Mtce / Golf				BAL FWD				(420.00)
39860	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 MAINT/GOLF W/S DUES		210.00		
						ACCOUNT TOTAL		210.00	(210.00)	(630.00)
								210.00	(210.00)	(630.00)

**SELECTED GENERAL LEDGER ACCOUNTS**  
**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
60200	04B02					Licenses and Permits				1,107.73
						BAL FWD				1,107.73
						ACCOUNT TOTAL				1,107.73
60236	04B02					Management Fees				11,482.42
						BAL FWD				11,482.42
60236	04B02	1APY99		21-Jul	7/1/2021	HOA MANAGER-ECMA WATER MGT	1,662.25			
60236	04B02	1HCR16	3599	21-Jul	6/1/2021	HOA MANAGER		1,508.91		
							1,662.25	1,508.91	153.34	11,635.76
60236	04B02	1APZ37		21-Aug	8/1/2021	HOA MANAGER-ECMA WATER MGT	1,662.25			
							1,662.25		1,662.25	13,298.01
60236	04B02	1APZ66		21-Sep	9/1/2021	HOA MANAGER-ECMA WATER MGT	1,662.25			
							1,662.25		1,662.25	14,960.26
						ACCOUNT TOTAL	4,986.75	1,508.91	3,477.84	14,960.26
60302	04B02					Consultant Fees				2,830.22
						BAL FWD				2,830.22
						ACCOUNT TOTAL				2,830.22
60304	04B02					Guest Services Allocation				13,627.25
						BAL FWD				13,627.25
60304	04B02	1APY99		21-Jul	7/1/2021	HOA MANAGER-ECMA WATER SAFETY	1,946.75			
60304	04B02	1HCR16	3599	21-Jul	6/1/2021	HOA MANAGER		1,946.75		
							1,946.75	1,946.75		13,627.25
60304	04B02	1APZ37		21-Aug	8/1/2021	HOA MANAGER-ECMA WATER SAFETY	1,946.75			
							1,946.75		1,946.75	15,574.00
60304	04B02	1APZ66		21-Sep	9/1/2021	HOA MANAGER-ECMA WATER SAFETY	1,946.75			
							1,946.75		1,946.75	17,520.75
						ACCOUNT TOTAL	5,840.25	1,946.75	3,893.50	17,520.75
60306	04B02					Accounting Fee				8,702.19
						BAL FWD				8,702.19
60306	04B02	1APY99		21-Jul	7/1/2021	HOA MANAGER-ECMA WATER ACCT	1,243.17			
60306	04B02	1HCR16	3599	21-Jul	6/1/2021	HOA MANAGER		1,243.17		
							1,243.17	1,243.17		8,702.19
60306	04B02	1APZ37		21-Aug	8/1/2021	HOA MANAGER-ECMA WATER ACCT	1,243.17			
							1,243.17		1,243.17	9,945.36
60306	04B02	1APZ66		21-Sep	9/1/2021	HOA MANAGER-ECMA WATER ACCT	1,243.17			
							1,243.17		1,243.17	11,188.53
						ACCOUNT TOTAL	3,729.51	1,243.17	2,486.34	11,188.53
60308	04B02					Reserve Contribution				76,389.83
						BAL FWD				76,389.83
60308	04B02	1APY99		21-Jul	7/1/2021	ECMA RESERVES-ECMA WATER RES	12,176.08			
							12,176.08		12,176.08	88,565.91
60308	04B02	1APZ37		21-Aug	8/1/2021	ECMA RESERVES-ECMA WATER RES	12,176.08			
							12,176.08		12,176.08	100,741.99
60308	04B02	1APZ66		21-Sep	9/1/2021	ECMA RESERVES-ECMA WATER RES	12,176.08			
60308	04B02	AJ D26	GJ	21-Sep	9/30/2021	APRIL RESERVE - DUP PYMT		3,333.33		
							12,176.08	3,333.33	8,842.75	109,584.74
						ACCOUNT TOTAL	36,528.24	3,333.33	33,194.91	109,584.74
60336	04B02					Repair & Maintenance				278.73
						BAL FWD				278.73
60336	04B02	1APZ40		21-Jul	7/28/2021	CASCADE PUMP & IRRIG-04B02	537.50			
60336	04B02	1HCR23	3634	21-Jul	6/30/2021	OREGON WATER UTILITI		5,972.70		
60336	04B02	RV2A24	GJ	21-Jul	7/1/2021	ACCR VOID CK POSTED IN JULY	5,972.70			
							6,510.20	5,972.70	537.50	816.23
60336	04B02	1APZ44		21-Aug	8/4/2021	STORM WATER SERVICES-04B02	720.00			
60336	04B02	1APZ61		21-Aug	8/10/2021	OREGON WATER UTILITI-04B02/04D02	4,789.86			
60336	04B02	1APZ58		21-Aug	8/17/2021	CASCADE PUMP & IRRIG-04B02	435.90			
60336	04B02	1APZ73		21-Aug	8/23/2021	OREGON WATER UTILITI-04B02	74.87			
							6,020.63		6,020.63	6,836.86
60336	04B02	AJ D24	GJ	21-Sep	9/30/2021	RCLS OWU TO 60366		4,789.86		
								4,789.86	(4,789.86)	2,047.00
						ACCOUNT TOTAL	12,530.83	10,762.56	1,768.27	2,047.00
60366	04B02					OWU Mgmt. Agreement Fee				35,784.17
						BAL FWD				35,784.17
60366	04B02	1HCR24	3580	21-Aug	6/10/2021	OREGON WATER UTILITI		5,053.57		
								5,053.57	(5,053.57)	30,730.60
60366	04B02	1APZ94		21-Sep	9/10/2021	OREGON WATER UTILITI-04B02/04D02	6,577.37			

**SELECTED GENERAL LEDGER ACCOUNTS**  
**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
60366	04B02					(CONTINUED)				
60366	04B02	AJ D24	GJ	21-Sep	9/30/2021	RCLS OWU FR 60336	4,789.86			-
60366	04B02	RV D23	GJ	21-Sep	9/30/2021	ACCR SEPT OWU	6,413.51			
							17,780.74		17,780.74	48,511.34
						ACCOUNT TOTAL	17,780.74	5,053.57	12,727.17	48,511.34
60369	04B02	Water Quality Testing				BAL FWD				1,176.00
60369	04B02	1APZ19		21-Jul	7/9/2021	EDGE ANALYTICAL INC-04B02	33.00			
60369	04B02	1APZ19		21-Jul	7/13/2021	EDGE ANALYTICAL INC-04B02	88.00			
							121.00		121.00	1,297.00
60369	04B02	1APZ44		21-Aug	8/6/2021	EDGE ANALYTICAL INC-04B02	88.00			
60369	04B02	1APZ44		21-Aug	8/6/2021	EDGE ANALYTICAL INC-04B02	33.00			
60369	04B02	1APZ44		21-Aug	8/6/2021	EDGE ANALYTICAL INC-04B02	45.00			
							166.00		166.00	1,463.00
60369	04B02	1APZ94		21-Sep	9/10/2021	EDGE ANALYTICAL INC-04B02	88.00			
60369	04B02	1APZ94		21-Sep	9/10/2021	EDGE ANALYTICAL INC-04B02	45.00			
60369	04B02	1APZ94		21-Sep	9/10/2021	EDGE ANALYTICAL INC-04B02	33.00			
							166.00		166.00	1,629.00
						ACCOUNT TOTAL	453.00		453.00	1,629.00
60501	04B02	Electricity				BAL FWD				15,617.48
60501	04B02	1APZ18		21-Jul	7/31/2021	CENTRAL ELECTRIC COO-MAINTBLDG W	815.47			
60501	04B02	1APZ18		21-Jul	7/31/2021	CENTRAL ELECTRIC COO-BROWN BLDG	3,609.12			
							4,424.59		4,424.59	20,042.07
60501	04B02	1APZ53		21-Aug	8/31/2021	CENTRAL ELECTRIC COO-BROWN BLDG	3,866.00			
60501	04B02	1APZ53		21-Aug	8/31/2021	CENTRAL ELECTRIC COO-MAINTBLDG W	1,367.48			
							5,233.48		5,233.48	25,275.55
60501	04B02	1APZ93		21-Sep	9/30/2021	CENTRAL ELECTRIC COO-MAINTBLDG W	1,061.35			
60501	04B02	1APZ93		21-Sep	9/30/2021	CENTRAL ELECTRIC COO-BROWN BLDG	3,599.78			
							4,661.13		4,661.13	29,936.68
						ACCOUNT TOTAL	14,319.20		14,319.20	29,936.68
60505	04B02	Water				BAL FWD				1,454.53
60505	04B02	1APZ61		21-Aug	7/23/2021	OREGON WATER UTILITI-04B02	3,209.32			
60505	04B02	1APZ80		21-Aug	8/31/2021	OREGON WATER UTILITI-04B02	3,220.32			
							6,429.64		6,429.64	7,884.17
60505	04B02	RV D22	GJ	21-Sep	9/30/2021	ACCR CREDITS-OWU		2,979.08		
								2,979.08	(2,979.08)	4,905.09
						ACCOUNT TOTAL	6,429.64	2,979.08	3,450.56	4,905.09
80250	04B02	Real Estate Taxes				BAL FWD				4,685.52
80250	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 PROP TAX ALLOC	2,342.76			
							2,342.76		2,342.76	7,028.28
						ACCOUNT TOTAL	2,342.76		2,342.76	7,028.28
80350	04B02	Liability & Property Insurance				BAL FWD				1,814.48
80350	04B02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 INS ALLOC	907.24			
							907.24		907.24	2,721.72
						DEPT TOTALS	907.24		907.24	2,721.72
						ACCOUNT TOTAL	907.24		907.24	2,721.72
							105,848.16	144,413.37	(38,565.21)	(99,400.03)



ECMA - SEWER

YTD General Ledger Inquiry

**SELECTED GENERAL LEDGER ACCOUNTS**  
**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

11/05/21 PAGE 1

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
60200	04D02					Licenses and Permits BAL FWD				-
60200	04D02	1APZ23		21-Jul	7/14/2021	DEPARTMENT OF ENVIRO-04D02	1,137.00			
							1,137.00		1,137.00	1,137.00
						ACCOUNT TOTAL	1,137.00		1,137.00	1,137.00
60236	04D02					Management Fees BAL FWD				2,608.50
60236	04D02	1APY99		21-Jul	7/1/2021	HOA MANAGER-ECMA SEWER MGT	434.75			
							434.75		434.75	3,043.25
60236	04D02	1APZ37		21-Aug	8/1/2021	HOA MANAGER-ECMA SEWER MGT	434.75			
							434.75		434.75	3,478.00
60236	04D02	1APZ66		21-Sep	9/1/2021	HOA MANAGER-ECMA SEWER MGT	434.75			
							434.75		434.75	3,912.75
						ACCOUNT TOTAL	1,304.25		1,304.25	3,912.75
60302	04D02					Consultant Fees BAL FWD				179.00
						ACCOUNT TOTAL				179.00
60336	04D02					Repair & Maintenance BAL FWD				4,981.50
60336	04D02	1HCR23	3634	21-Jul	6/30/2021	OREGON WATER UTILITI		4,853.30		
60336	04D02	RV2A24	GJ	21-Jul	7/1/2021	ACCR VOID CK POSTED IN JULY	4,853.30			
							4,853.30	4,853.30		4,981.50
60336	04D02	1APZ61		21-Aug	8/10/2021	OREGON WATER UTILITI-04B02/04D02	3,892.14			
							3,892.14		3,892.14	8,873.64
60336	04D02	AJ D24	GJ	21-Sep	9/30/2021	RCLS OWU TO 60366		3,892.14		
								3,892.14	(3,892.14)	4,981.50
						ACCOUNT TOTAL	8,745.44	8,745.44		4,981.50
60346	04D02					Sewer & Septic Repairs BAL FWD				4,483.84
60346	04D02	RV D25	GJ	21-Sep	9/30/2021	ACCR SEPT OWU	2,241.92			
							2,241.92		2,241.92	6,725.76
						ACCOUNT TOTAL	2,241.92		2,241.92	6,725.76
60366	04D02					OWU Mgmt. Agreement Fee BAL FWD				28,190.83
60366	04D02	1APZ94		21-Sep	9/10/2021	OREGON WATER UTILITI-04B02/04D02	5,344.63			
60366	04D02	AJ D24	GJ	21-Sep	9/30/2021	RCLS OWU FR 60336	3,892.14			
60366	04D02	RV D23	GJ	21-Sep	9/30/2021	ACCR SEPT OWU	5,211.49			
							14,448.26		14,448.26	42,639.09
						ACCOUNT TOTAL	14,448.26		14,448.26	42,639.09
60369	04D02					Water Quality Testing BAL FWD				1,082.00
60369	04D02	1APZ19		21-Jul	7/15/2021	EDGE ANALYTICAL INC-04D02	168.00			
							168.00		168.00	1,250.00
60369	04D02	1APZ58		21-Aug	8/13/2021	EDGE ANALYTICAL INC-04D02	168.00			
							168.00		168.00	1,418.00
60369	04D02	1APZ94		21-Sep	9/20/2021	EDGE ANALYTICAL INC-04D02	168.00			
							168.00		168.00	1,586.00
						DEPT TOTALS	504.00		504.00	1,586.00
						ACCOUNT TOTAL	504.00		504.00	1,586.00
							28,380.87	8,745.44	19,635.43	61,161.10



ECMA - RESERVE

YTD General Ledger Inquiry

**SELECTED GENERAL LEDGER ACCOUNTS**  
**ACCOUNTING PERIOD FROM 07/21 THRU 09/21**

Acct #	Dept	JV	Ref	Period	Date	Description	Debit	Credit	Net Change	Balance
39180	04H02	Interest Income				BAL FWD				(9,969.05)
39180	04H02	AJ B05	BKREC	21-Jul	7/31/2021	JULY INT INC - FIB		3,371.12		
39180	04H02	AJ B09	BKREC	21-Jul	7/31/2021	JULY INT INC - NW BANK		41.21		
39180	04H02	AJ B07	BKREC	21-Jul	7/31/2021	JULY INT ADJ-EJONES	192.11			
							192.11	3,412.33	(3,220.22)	(13,189.27)
39180	04H02	AJ B08	BKREC	21-Aug	8/31/2021	AUG INT INC - EJONES		58.38		
39180	04H02	AJ B06	BKREC	21-Aug	8/31/2021	AUG INT INC - FIB		285.72		
39180	04H02	AJ B10	BKREC	21-Aug	8/31/2021	AUG INT INC - NW BANK		44.01		
								388.11	(388.11)	(13,577.38)
39180	04H02	AJ B98	BKREC	21-Sep	9/30/2021	SEP INT INC - NWBANK		41.51		
39180	04H02	AJ C46	BKREC	21-Sep	9/30/2021	SEP INT ADJ - EJONES	317.78			
39180	04H02	AJ C38	BKREC	21-Sep	9/30/2021	SEP INT INC - FIB		286.68		
							317.78	328.19	(10.41)	(13,587.79)
						ACCOUNT TOTAL	509.89	4,128.63	(3,618.74)	(13,587.79)
39510	04H02	Dues - Revenue				BAL FWD				(154,529.50)
39510	04H02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 UTILITY RSV CONT		26,528.25		
39510	04H02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 FAC RSV CONT		16,550.00		
39510	04H02	AJ B42	Q3REV	21-Sep	9/30/2021	Q3 UTILITY INFR CONTR		10,000.00		
								53,078.25	(53,078.25)	(207,607.75)
						ACCOUNT TOTAL		53,078.25	(53,078.25)	(207,607.75)
60336	04H02	Repair & Maintenance				BAL FWD				92,312.55
						DEPT TOTALS				92,312.55
						ACCOUNT TOTAL				92,312.55
							509.89	57,206.88	(56,696.99)	(128,882.99)

