

Bryant Woods Homeowners Association

Transaction Detail by Account

January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
510 Pool Operations					
516 Workers Comp Insurance					
01/01/2021	Journal Entry	224		2021 premium	546.78
07/26/2021	Journal Entry	243 KT		Refund from SAIF	-229.00
Total for 516 Workers Comp Insurance					\$317.78
520 Pool Service					
01/01/2021	Bill	10511	Wet Kat Pool Service LLC	JAN maintenance	90.00
02/01/2021	Bill	10576	Wet Kat Pool Service LLC		118.75
03/01/2021	Bill	10647	Wet Kat Pool Service LLC		90.00
04/24/2021	Check	5266	Wet Kat Pool Service LLC	Check 5266	765.00
05/01/2021	Bill	10848	Wet Kat Pool Service LLC		677.50
05/05/2021	Bill	10786	Wet Kat Pool Service LLC	Summer Opening	2,316.50
06/01/2021	Bill	10873	Wet Kat Pool Service LLC	June maintenance	1,300.00
06/01/2021	Bill	10730	Wet Kat Pool Service LLC	Apr Maintenance	90.00
Total for 520 Pool Service					\$5,447.75
523 Pool Chemicals					
05/01/2021	Bill	10849	Wet Kat Pool Service LLC		189.00
Total for 523 Pool Chemicals					\$189.00
530 Pool Material & Supply					
06/30/2021	Expense		Safeway	Safeway #1047 Lake Oswego Or	52.93
07/03/2021	Expense		The Pool & Spa House		15.99
Total for 530 Pool Material & Supply					\$68.92
540 Pool Repairs & Maintenance					
03/20/2021	Bill	10666	Wet Kat Pool Service LLC	pool maintenance; repair; swap sand, glass, update pool system	2,490.00
05/27/2021	Bill	10857	Wet Kat Pool Service LLC	Automatic wifi Scrubber / Cleaner for Pool	1,645.00
Total for 540 Pool Repairs & Maintenance					\$4,135.00
580 Pool License					
01/01/2021	Journal Entry	217		2021 License	745.00
Total for 580 Pool License					\$745.00
585 Utility Electric					
01/26/2021	Expense		PGE	Electronic Withdrawal Portland General	78.44
02/25/2021	Expense		PGE	Electronic Withdrawal Portland General	108.87
03/25/2021	Expense		PGE	Electronic Withdrawal Portland General	217.16
04/24/2021	Expense		PGE	Electronic Withdrawal Portland General	217.11
05/24/2021	Expense		PGE	Electronic Withdrawal Portland General	392.77
06/23/2021	Expense		PGE	Electronic Withdrawal Portland General	474.10
07/23/2021	Expense		PGE	Electronic Withdrawal Portland General	539.40
Total for 585 Utility Electric					\$2,027.85
586 Utility Natural Gas					
01/31/2021	Bill	Jan	NW Natural		15.99
02/28/2021	Bill	FEB	NW Natural	Acct 115735-3	15.99
04/20/2021	Expense		NW Natural	Electronic Withdrawal Northwest Natura	15.99
05/19/2021	Expense		NW Natural	Electronic Withdrawal Northwest Natura	15.99
06/21/2021	Expense		NW Natural	Electronic Withdrawal Northwest Natura	397.79
07/19/2021	Expense		NW Natural	Electronic Withdrawal Northwest Natura	886.10
Total for 586 Utility Natural Gas					\$1,347.85
588 Utility Telephone					
01/12/2021	Expense	Auto Jan	Comcast	Electronic Withdrawal Comcast 8778103	233.36
02/11/2021	Expense	Auto Feb	Comcast	Electronic Withdrawal Comcast 8778103	233.08
03/11/2021	Expense		Comcast	Electronic Withdrawal Comcast 8778103	233.08
04/12/2021	Expense		Comcast	Electronic Withdrawal Comcast 8778103	233.08
05/11/2021	Expense		Comcast	Electronic Withdrawal Comcast 8778103	233.22
06/11/2021	Expense		Comcast	Electronic Withdrawal Comcast 8778103	233.22
07/12/2021	Expense		Comcast	Electronic Withdrawal Comcast 8778103	191.94
08/11/2021	Expense		Comcast	Electronic Withdrawal Comcast 8778103	224.58
Total for 588 Utility Telephone					\$1,815.56
589 Utility Trash					
06/22/2021	Expense		Republic Services	Web Authorized Pmt Republicservices	108.85

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07/21/2021	Expense		Republic Services	Web Authorized Pmt Republicservices	111.93
Total for 589 Utility Trash					\$220.78
Total for 510 Pool Operations					\$16,315.49
610 Common Areas					
621 Landscape Service					
01/10/2021	Bill	821747	Signature Landscape Care Ltd	newly adjusted monthly rate of \$765	765.00
02/01/2021	Bill	FEB 822267	Signature Landscape Care Ltd	FEB	765.00
03/03/2021	Bill	MAR 822836	Signature Landscape Care Ltd	MAR invoice	765.00
03/25/2021	Bill	Storm 823385	Signature Landscape Care Ltd	ice storm clean up, trimming, chipping	840.00
04/01/2021	Bill	APR 823397	Signature Landscape Care Ltd	Monthly service	765.00
05/24/2021	Check	MAY 5269	Signature Landscape Care Ltd	Monthly service	765.00
06/14/2021	Bill	824915	Signature Landscape Care Ltd	repair of common area sprinkler	150.00
06/14/2021	Bill	824916	Signature Landscape Care Ltd	Central Path Maintenance	615.00
06/25/2021	Check	5275	Signature Landscape Care Ltd	Monthly service	765.00
06/25/2021	Check	5271	Signature Landscape Care Ltd	Check 5271	805.00
07/23/2021	Check	5278	Signature Landscape Care	Monthly service	765.00
Total for 621 Landscape Service					\$7,765.00
624 Pet Service					
01/04/2021	Bill	3030	Green Pet LLC	January invoice	57.00
02/01/2021	Bill	3403	Green Pet LLC		57.00
04/01/2021	Bill	4183	Green Pet LLC		57.00
05/06/2021	Check	5268	Green Pet LLC	Check 5268	57.00
06/17/2021	Check	5270	Green Pet LLC	Check 5270	57.00
Total for 624 Pet Service					\$285.00
656 Tree Preservation/Removal					
03/09/2021	Bill	8545	For the Love of Trees, LLC	west HOA Common Area RE: Ice storm clean up	4,173.75
08/09/2021	Bill	8595	For the Love of Trees, LLC	Hazardous willow	1,595.00
Total for 656 Tree Preservation/Removal					\$5,768.75
690 Utility Water					
01/20/2021	Expense	Nov-Dec	City of Lake Oswego	Electronic Withdrawal City Lake Oswego	34.23
02/19/2021	Expense	Dec-Jan	City of Lake Oswego		30.81
03/16/2021	Expense	Jan-Feb	City of Lake Oswego	Electronic Withdrawal City Lake Oswego	30.81
04/16/2021	Expense	Feb-Mar	City of Lake Oswego	Electronic Withdrawal City Lake Oswego	30.81
05/18/2021	Expense	Mar-Apr	City of Lake Oswego	Electronic Withdrawal City Lake Oswego	34.23
06/16/2021	Expense	Apr-May	City of Lake Oswego	Electronic Withdrawal City Lake Oswego	99.21
07/16/2021	Expense	May-Jun	City of Lake Oswego	Electronic Withdrawal City Lake Oswego	335.19
07/17/2021	Expense	Jun-Jul	City of Lake Oswego	Electronic Withdrawal City Lake Oswego	530.13
08/16/2021	Bill	Jul-Aug	City of Lake Oswego		684.06
Total for 690 Utility Water					\$1,809.48
Total for 610 Common Areas					\$15,628.23
720 Neighborhood Trash					
721 Homeowners Trash & Yard Debris					
01/21/2021	Expense	Jan Auto	Republic Services	Web Authorized Pmt Republicservices	526.12
02/23/2021	Expense	Feb Auto	Republic Services	Web Authorized Pmt Republicservices	526.12
03/23/2021	Expense		Republic Services	Web Authorized Pmt Republicservices	526.12
04/21/2021	Expense		Republic Services	Web Authorized Pmt Republicservices	526.12
05/21/2021	Expense		Republic Services	Web Authorized Pmt Republicservices	526.12
06/22/2021	Expense		Republic Services	Web Authorized Pmt Republicservices	526.12
07/21/2021	Expense		Republic Services	Web Authorized Pmt Republicservices	526.12
Total for 721 Homeowners Trash & Yard Debris					\$3,682.84
Total for 720 Neighborhood Trash					\$3,682.84
750 Communication					
754 Newsletter					
05/27/2021	Expense		FedEx	Fedex Offic13300013383 Lake Oswego Or	22.54
Total for 754 Newsletter					\$22.54
757 Website					
01/04/2021	Expense		Neighborhood Link.com		199.00
Total for 757 Website					\$199.00

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Total for 750 Communication					\$221.54
770 Administration					
774 Bank Services					
01/31/2021	Expense	Jan	US Bank	Jan Bank Stmt - Chk,Sv	0.00
02/28/2021	Expense	Feb	US Bank	Feb Bank Stmt - Chk,Sv	0.00
03/12/2021	Expense		US Bank	Analysis Service Charge	15.00
03/31/2021	Expense	Mar Chk,Sv Stmt	US Bank	Mar Bank Stmt - Chk,Sv	0.00
04/30/2021	Expense		US Bank	April Bank Stmt - Chk,Sv, CC	0.00
05/31/2021	Expense		US Bank	May Bank Stmt - Chk,Sv	0.00
06/30/2021	Expense	June MM, Ck Stmt	US Bank	June MM, Ck Stmt	0.00
08/03/2021	Expense		US Bank	7/31 Bank statement Checking, Savings	0.00
Total for 774 Bank Services					\$15.00
775 Registration					
03/08/2021	Expense		Oregon Secretary of State	Or Sec State Corpdiv 503-9865376 Or	50.00
Total for 775 Registration					\$50.00
777 Legal					
02/16/2021	Bill	127457	Wyse Kadish LLP	Veenker Encroachment Legal fees	350.00
03/03/2021	Bill	127551	Wyse Kadish LLP	Veenker Encroachment - City of LO Fines/Attorney Fees	612.50
05/04/2021	Bill	128696	Wyse Kadish LLP	Veenker Encroachment- LO Court Trial	630.00
06/03/2021	Bill	129413	Wyse Kadish LLP	Veenker Trial @ LO Court	1,120.00
Total for 777 Legal					\$2,712.50
780 QBO Subscription					
01/04/2021	Expense		Intuit Quickbooks	Electronic Withdrawal Intuit Inc	70.00
02/04/2021	Expense		Intuit Quickbooks	Electronic Withdrawal Intuit Inc	70.00
03/04/2021	Expense		Intuit Quickbooks	Electronic Withdrawal Intuit Inc	70.00
04/05/2021	Expense		Intuit Quickbooks	Electronic Withdrawal Intuit Inc	70.00
05/04/2021	Expense		Intuit Quickbooks	Electronic Withdrawal Intuit Inc	70.00
07/31/2021	Expense		Intuit Quickbooks	Web Authorized Pmt Intuit Inc	80.00
Total for 780 QBO Subscription					\$430.00
788 Insurance					
01/01/2021	Journal Entry	222		amortize insurance	384.71
02/01/2021	Journal Entry	223		amortize insurance	384.71
03/01/2021	Journal Entry	225		amortize insurance	384.71
04/01/2021	Journal Entry	234 KT		amortize insurance	384.71
05/01/2021	Journal Entry	235 KT		amortize insurance	384.71
06/01/2021	Journal Entry	237 KT		amortize insurance	27.19
06/24/2021	Journal Entry	240 KT		amortize insurance	364.75
07/01/2021	Journal Entry	246 KT		amortize insurance	364.75
08/01/2021	Journal Entry	242 KT		amortize insurance	364.75
Total for 788 Insurance					\$3,044.99
Total for 770 Administration					\$6,252.49
850 Capital - Pool					
863 Pool Patio & Pavers					
04/19/2021	Bill	082	Arthur longi	Repair of sinking concrete slab per insurance	1,800.00
04/24/2021	Bill	101	Antonio Gonzalez Landscaping	Pavers East of Pool include area prep	11,500.00
Total for 863 Pool Patio & Pavers					\$13,300.00
864 Pool Security					
05/04/2021	Expense		Harry's Key Service	Key system for pool area	1,666.50
Total for 864 Pool Security					\$1,666.50
868 Pool Chairs/Furniture					
05/04/2021	Expense		Costco		1,799.99
05/04/2021	Expense		Costco		299.99
05/05/2021	Expense		Overstock	Membership Fee Overstock.com	19.95
05/06/2021	Expense		Target	Target.com * 800-591-3869 Mn	1,000.00
05/06/2021	Expense		Target	Target.com * 800-591-3869 Mn	300.00
05/10/2021	Expense		Overstock	Adirondack Chairs (10) Overstock.com	15,380.10
05/14/2021	Expense		Worldmarket.com	Wicker Coffee Tables (4)	639.96
06/14/2021	Expense		Costco	Umbrellas (3) Costco Com	1,649.97

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Total for 868 Pool Chairs/Furniture					\$21,089.96
Total for 850 Capital - Pool					\$36,056.46