

**Salishan Hills Owners Association
Summary of Reserves**

| | Repairs & Replacements | Special Assessment | Total |
|--|---------------------------|-----------------------|-------------|
| Balance - 6/30/2018 | 173,793.00 | 0.00 | 173,793.00 |
| 2018-19 Activity | | | |
| Special assessment | 0.00 | 116,630.00 | 116,630.00 |
| Interest | 916.44 | 150.56 | 1,067.00 |
| Dan Price Construction | | (8,190.00) | (8,190.00) |
| Dan Price Construction | | (9,060.00) | (9,060.00) |
| Dan Price Construction | | (6,070.00) | (6,070.00) |
| | 916.44 | 93,460.56 | 94,377.00 |
| Balance 6/30/2019 | 174,709.44 | 93,460.56 | 268,170.00 |
| 2019-20 Activity | | | |
| Special assessment | 0.00 | 115,560.00 | 115,560.00 |
| Interest | 542.84 | 380.49 | 923.33 |
| Dan Price Construction | | (20,600.00) | (20,600.00) |
| Dan Price Construction | | (16,230.00) | (16,230.00) |
| Gettis Paving Inc. | | (12,300.00) | (12,300.00) |
| Carmelo Reyes | | (5,400.00) | (5,400.00) |
| Buena Vista Arbor Care | | (377.50) | (377.50) |
| | 542.84 | 61,032.99 | 61,575.83 |
| Balance 6/30/2020 | 175,252.28 | 154,493.55 | 329,745.83 |
| 2020-21 Activity | | | |
| Special assessment | 0.00 | 115,560.00 | 115,560.00 |
| Interest | 164.27 | 155.73 | 320.00 |
| Tree removal reimbursement | 2,200.00 | 0.00 | 2,200.00 |
| Transfer from Operating Fund for storm costs | 27,040.00 | | 27,040.00 |
| Gettis Paving Inc. | | (18,238.85) | (18,238.85) |
| Dan Price Construction | | (4,480.00) | (4,480.00) |
| Carmelo Reyes | | (1,000.00) | (1,000.00) |
| Carmelo Reyes | | (200.00) | (200.00) |
| Dan Price Construction | | (900.00) | (900.00) |
| Metro Overhead Door | | (10,373.50) | (10,373.50) |
| Metro Overhead Door | | (7,762.50) | (7,762.50) |
| Dan Price Construction | | (6,102.00) | (6,102.00) |
| Carmelo Reyes | (28,640.00) | | (28,640.00) |
| Metro Overhead Door | | (1,685.02) | (1,685.02) |
| Carmelo Reyes | | (800.00) | (800.00) |
| | 764.27 | 64,173.86 | 64,938.13 |
| Balance 6/30/2021 | 176,016.55 | 218,667.41 | 394,683.96 |

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| | | Repairs & Replacements | Special Assessment | Total |
|------------------------------|--------------------------------|---------------------------|-----------------------|--------------------|
| 2021-22 Activity | | | | |
| Special assessment | | 0.00 | 0.00 | 0.00 |
| Interest | | 215.90 | 333.24 | 549.14 |
| Metro Overhead Door | Bluffs gate camera | | (648.00) | (648.00) |
| Metro Overhead Door | Replacement remotes | | (3,991.00) | (3,991.00) |
| Teresa Baron | Materials for Bluffs emer exit | | (100.02) | (100.02) |
| Schooner Creek Designs | Deposit on entry gate design | | (10,475.00) | (10,475.00) |
| Zooks Tree Service | Emergency road trees | | (8,800.00) | (8,800.00) |
| Ron Childs | Emergency road | | (288.11) | (288.11) |
| Road & Driveway | Emergency road | | (14,606.42) | (14,606.42) |
| Transfer from Operating Fund | | 20,000.00 | | 20,000.00 |
| | | <u>20,215.90</u> | <u>(38,575.31)</u> | <u>(18,359.41)</u> |
| Balance 6/30/2022 | | <u>196,232.45</u> | <u>180,092.10</u> | <u>376,324.55</u> |
| 2022-23 Activity | | | | |
| Interest | | 2,662.31 | 2,443.33 | 5,105.64 |
| Schooner Creek Designs | Balance on Hills gate | | (10,475.00) | (10,475.00) |
| Metro Overhead Door | Hills gate | | (878.00) | (878.00) |
| Schooner Creek Designs | Deposit on Bluffs gate | | (9,575.00) | (9,575.00) |
| Carmelo Reyes | Bluffs retaining wall labor | | (700.00) | (700.00) |
| Carmelo Reyes | Various storm cleanup | (6,500.00) | | (6,500.00) |
| Schooner Creek Designs | Final on Bluffs gate | | (9,575.00) | (9,575.00) |
| Carmelo Reyes | Tennis park retaining wall | | (1,200.00) | (1,200.00) |
| Teresa Baron | Materials for retaining wall | | (1,109.19) | (1,109.19) |
| Transfer from Operating Fund | | 25,000.00 | | 25,000.00 |
| | | <u>21,162.31</u> | <u>(31,068.86)</u> | <u>(9,906.55)</u> |
| Balance 6/30/2023 | | <u>217,394.76</u> | <u>149,023.24</u> | <u>366,418.00</u> |