2018 WSE HOA Inc. Financial Transactions

Act #	Date	Description	Ck #	Amount	Cleared	Balance
	1/1/2018	**Beginning Balance**		**11245.63**		**11245.63**
1	Jan. 1, 2018	**Deposit Lot 78 Assess. for 2017**		**308.00**	X	11553.63
1	Jan. 2	**Deposits Lots 59,8,89,15,92,6,68,69**		**768.00**	X	12321.63
	Jan. 2	2017 board Misc Exp	1101	-145.39	X	12176.24
20	Jan. 3	Arias Landscaping Dec work	BANK	-440.00	X	11736.24
20	Feb. 2	Arias Landscaping Jan. work	BANK	-440.00	X	11296.24
1	Feb. 4	**Deposit Lot# 85 2018**		**96.00**	X	11392.24
21	Mar. 1	USPS PO Box Rental	1104	-82.00	X	11310.24
1	Mar. 1	Refunds of 2018 Assessments:				
		Lot #85	1105	-96.00	X	11214.24
		Lot #8	1106	-96.00	X	11118.24
		Lot #59	1107	-96.00	X	11022.24
		Lot #89	1108	-96.00	X	10926.24
		Lot #15	1109	-96.00	X	10830.24
		Lot #70	1110	-96.00	X	10734.24
		Lot #92	1111	-96.00	X	10638.24
		Lot #6	1112	-96.00	X	10542.24
		Lot #54	1113	-96.00	X	10446.24
		Lots #68/69	1114	-192.00	X	10254.24
32	Mar. 23	Dario Avendo Yard Maintenance	1115	-200.00	X	10054.24
20	Mar. 24	St of OR Corp Div. Renewal	1116	-50.00	X	10004.24
20	Apr. 2	Print/Postage/Labels	1118	-115.54	X	9888.70
20	April. 18	Abel Arias Feb + 1/2Mar pymt	1119	-660.06	X	9228.64
20	Apr. 26	Dario Avendo Yard Maintenance	1120	-200.00	X	9028.64
20	May. 31	D.Avendo weed killer+fert. $234.85	1121	-434.85	X	8593.79
20	Jun. 30	Dario Avendo Yard Maintenance	1122	-200.00	X	8393.79
20	Jul. 23	Morton Tree & Yard Maint.	1123	-1350.00	X	7043.79
26	Jul. 31	Dario Avendo Yard Maintenance	1124	-200.00	X	6843.79
20	Aug. 10	Aug.News Print/Postage	1125	-111.00	X	6732.79
20	Aug. 31	Dario Avendo Yard Maintenance	1126	-200.00	X	6532.79
1	Sept. 30	Dario Avendo Yard Maintenance	1127	-300.00	X	6232.79
1	Sept.	**Deposit Lot# 18 - assess. 2018**		**32.00**	X	6264.79
26	Sept. 20	Refund Lot #18 2018 Assmt.	1131	-32.00		6232.79
1	Oct. 6	Bylaw & CC&R mail out	1128	-106.16	X	6126.63
1	Oct.	**Deposit Lot# 81 - assess. 2018**		**24.00**	X	6150.63
20	Oct. 15	Refund Lot #81 2018 Assmt.	1130	-24.00	X	6126.63
20	Oct. 31	Dario Avendo Yard Maint. Oct	1129	-300.00	X	5826.63
20	Nov. 26	Dario Avendo Yard Maint. Nov + Dec	1132	-600.00	X	5226.63
21	Nov. 20	Morton Tree & Yard Maint.	1133	-960.00	X	4266.63
21	Nov. 29	Attorney at Law -Review Docs.	1134	-877.50	X	3389.13
20	Dec. 3	Insurance	1135	-1254.00	X	2135.13
32	Dec. 20	Bark Blowers 4 units ($399)at entranc	1137	-1400.00		735.13
	Dec. 20	Wash. Cnty Reord WSE Doc.	1136	-345.50	X	389.63
		Uncleared Check #1137:		1400.00		1789.63
		Uncleared Check #1131:		32.00		1821.63
		Bank Balance 12-31-2018				**$ 1,821.63**