

MEMORANDUM OF CONSENT AND ACTION  
OF  
SAHHALI SOUTH HOMEOWNER'S ASSOCIATION

The undersigned, being all the Board of Directors of Sahhali Homeowner's Association, acting without a meeting pursuant to ORS 94.645, do by unanimous action accept and adopt:

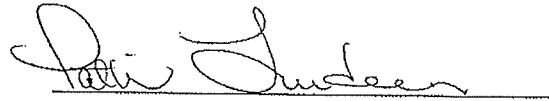
1. The 2020 annual budget of Sahhali Homeowner's Association with total revenue of \$16,115.00 and a projected deficit of \$37,091.00; a copy of which is attached hereto.

**BOARD OF DIRECTORS:**

Sahhali South Homeowner's Association



By: Richard D. Boyles,  
Its: Director



By: Patti Lundeen,  
Its: Director

SAHHALI SOUTH HOMEOWNERS ASSOCIATION (SSH)

Period Ending 1/31/2020	Period Ending 2/29/2020	Period Ending 3/31/2020	Period Ending 4/30/2020	Period Ending 5/31/2020	Period Ending 6/30/2020	Period Ending 7/31/2020	Period Ending 8/31/2020	Period Ending 9/30/2020	Period Ending 10/31/2020	Period Ending 11/30/2020	Period Ending 12/31/2020	Total
<b>REVENUE</b>												
<b>4001-00 DUES - OPERATIONS &amp; MAINTENANCE</b>												
14,386.32	0.00	0.00	0.00	0.00	1,074.00	0.00	1,074.00	0.00	0.00	0.00	0.00	16,534.32
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14,386.32	0.00	0.00	0.00	0.00	1,074.00	0.00	1,074.00	0.00	0.00	0.00	0.00	16,534.32
<b>EXPENSES</b>												
<b>COMMON AREA MAINTENANCE EXPENSES</b>												
<b>7110-01 LANDSCAPE MAINTENANCE</b>												
0.00	0.00	1,550.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00	13,100.00
<b>7125-01 GENERAL REPAIR &amp; MAINTENANCE</b>												
2,500.00	2,500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
<b>7140-01 ACCOUNTING &amp; ADMINISTRATION</b>												
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>7160-01 INSURANCE</b>												
1,900.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
<b>7165-01 LICENSES &amp; FEES</b>												
0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>7170-01 MEETING EXPENSES</b>												
0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	70.00	280.00
<b>7175-01 OFFICE SUPPLIES &amp; POSTAGE</b>												
55.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	55.00	275.00
<b>7185-01 WEB DEVELOPMENT/HOSTING</b>												
200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
4,755.00	5,800.00	2,025.00	1,950.00	1,950.00	2,575.00	1,950.00	1,950.00	2,075.00	1,950.00	300.00	425.00	27,705.00
<b>STEP SYSTEM OPERATION &amp; MAINT. EXPENSES</b>												
<b>7210-02 ROUTINE SYSTEM MAINTENANCE</b>												
0.00	0.00	665.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	567.00	3,052.00
<b>7215-02 MOWING TAX LOT 800</b>												
0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	6,000.00
<b>7225-02 RESIDENCE HOOK UP MONITORING</b>												
0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	550.00
<b>7240-02 WATER QUALITY MONITORING</b>												
57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	684.00
<b>7245-02 REPAIR/MAINT - STEP SYSTEM</b>												
200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
<b>7260-02 SAMPLES, TESTING, REPORTING - DEQ</b>												
325.00	0.00	850.00	0.00	0.00	750.00	0.00	0.00	400.00	0.00	0.00	400.00	2,725.00

**Budget: Original Budget  
For 12 Periods Ending 12/31/2020**

**SAHHALI SOUTH HOMEOWNERS ASSOCIATION (SSH)**

Period Ending 1/31/2020	Period Ending 2/29/2020	Period Ending 3/31/2020	Period Ending 4/30/2020	Period Ending 5/31/2020	Period Ending 6/30/2020	Period Ending 7/31/2020	Period Ending 8/31/2020	Period Ending 9/30/2020	Period Ending 10/31/2020	Period Ending 11/30/2020	Period Ending 12/31/2020	Total
(Continued)												
<b>STEP SYSTEM OPERATION &amp; MAINT. EXPENSES</b>												
<b>7265-02</b>	<b>PERMITS - DEQ WATER QUALITY</b>											
0.00	0.00	0.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00	0.00	920.00
<b>7280-02</b>	<b>STEP ELECTRICAL (PUD)</b>											
97.00	97.00	97.00	97.00	97.00	97.00	97.00	93.00	93.00	93.00	93.00	93.00	1,148.00
<b>7285-02</b>	<b>STEP PHONE</b>											
76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	912.00
755.00	430.00	1,945.00	2,705.00	430.00	1,180.00	2,430.00	3,445.00	826.00	2,426.00	426.00	1,393.00	18,391.00
5,510.00	6,230.00	3,970.00	4,655.00	2,380.00	3,755.00	4,380.00	5,395.00	2,901.00	4,376.00	726.00	1,818.00	46,096.00
8,876.32	(6,230.00)	(3,970.00)	(4,655.00)	(2,380.00)	(2,681.00)	(4,380.00)	(4,321.00)	(2,901.00)	(4,376.00)	(726.00)	(1,818.00)	(29,561.68)
<b>OTHER INCOME AND EXPENSE</b>												
<b>8400-00</b>	<b>INTEREST INCOME</b>											
30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
<b>9000-00</b>	<b>INTEREST EXPENSE</b>											
(573.29)	(517.81)	(573.29)	(554.79)	(573.29)	(554.79)	(573.29)	(573.29)	(554.79)	(573.29)	(554.79)	(573.29)	(6,750.00)
(543.29)	(487.81)	(543.29)	(524.79)	(543.29)	(524.79)	(543.29)	(543.29)	(524.79)	(543.29)	(524.79)	(543.29)	(6,390.00)
8,333.03	(6,717.81)	(4,513.29)	(5,179.79)	(2,923.29)	(3,205.79)	(4,923.29)	(4,864.29)	(3,425.79)	(4,919.29)	(1,250.79)	(2,361.29)	(35,951.68)
8,333.03	(6,717.81)	(4,513.29)	(5,179.79)	(2,923.29)	(3,205.79)	(4,923.29)	(4,864.29)	(3,425.79)	(4,919.29)	(1,250.79)	(2,361.29)	(35,951.68)