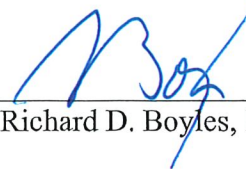


**MEMORANDUM OF CONSENT AND ACTION
OF
SAHHALI SOUTH HOMEOWNER'S ASSOCIATION**

The undersigned, being the Declarant of Sahhali Homeowners Association, an Oregon Nonprofit Corporation, acting without a meeting pursuant to ORS 94.645, does hereby accept and adopt:

1. The 2021 annual budget of Sahhali Homeowner's Association with total revenue of Seventeen Thousand Ninety-eight and 00/100 Dollars (\$17,098.00) and a projected deficit of Sixty-seven Thousand Ten and 00/100 Dollars (\$67,010.00); a copy of which is attached hereto.

SAHHALI SOUTH HOMEOWNERS ASSOCIATION

By: 
Richard D. Boyles, Declarant

SAHHALI SOUTH HOMEOWNERS ASSOCIATION (SSH)

Period Ending 1/31/2021	Period Ending 2/28/2021	Period Ending 3/31/2021	Period Ending 4/30/2021	Period Ending 5/31/2021	Period Ending 6/30/2021	Period Ending 7/31/2021	Period Ending 8/31/2021	Period Ending 9/30/2021	Period Ending 10/31/2021	Period Ending 11/30/2021	Period Ending 12/31/2021	Total
REVENUE												
4001-00 DUES - OPERATIONS & MAINTENANCE												
17,097.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,097.60
17,097.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,097.60
17,097.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,097.60
EXPENSES												
COMMON AREA MAINTENANCE EXPENSES												
7110-01 LANDSCAPE MAINTENANCE												
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
7125-01 GENERAL REPAIR & MAINTENANCE												
0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00
7140-01 ACCOUNTING & ADMINISTRATION												
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
7160-01 INSURANCE												
2,025.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.00
7165-01 LICENSES & FEES												
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
7170-01 MEETING EXPENSES												
75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	300.00
7175-01 OFFICE SUPPLIES & POSTAGE												
25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	100.00
7185-01 WEB DEVELOPMENT/HOSTING												
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
2,425.00	3,500.00	1,900.00	2,050.00	1,950.00	1,950.00	35,050.00	1,950.00	1,950.00	2,050.00	300.00	300.00	55,375.00
STEP SYSTEM OPERATION & MAINT. EXPENSES												
7210-02 ROUTINE SYSTEM MAINTENANCE												
0.00	0.00	665.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	600.00	3,085.00
7215-02 MOWING TAX LOT 800												
0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
7225-02 RESIDENCE HOOK UP MONITORING												
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
7240-02 WATER QUALITY MONITORING												
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
7245-02 REPAIR/MAINT - STEP SYSTEM												
1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
7260-02 SAMPLES, TESTING, REPORTING - DEQ												
0.00	225.00	0.00	0.00	0.00	1,400.00	0.00	0.00	500.00	0.00	690.00	500.00	3,315.00

**Budget: Original Budget
For 12 Periods Ending 12/31/2021**

SAHHALI SOUTH HOMEOWNERS ASSOCIATION (SSH)

Period Ending 1/31/2021	Period Ending 2/28/2021	Period Ending 3/31/2021	Period Ending 4/30/2021	Period Ending 5/31/2021	Period Ending 6/30/2021	Period Ending 7/31/2021	Period Ending 8/31/2021	Period Ending 9/30/2021	Period Ending 10/31/2021	Period Ending 11/30/2021	Period Ending 12/31/2021	Total
STEP SYSTEM OPERATION & MAINT. EXPENSES												
(Continued)												
7265-02	PERMITS - DEQ WATER QUALITY											
0.00	0.00	0.00	0.00	1,025.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	1,975.00
7280-02	STEP ELECTRICAL (PUD)											
70.00	70.00	73.00	118.00	118.00	72.00	74.00	69.05	111.00	86.00	86.00	86.00	1,033.05
7285-02	STEP PHONE											
70.00	70.00	76.00	76.00	76.00	72.00	74.00	81.00	74.00	74.00	74.00	74.00	891.00
1,297.00	1,522.00	1,971.00	1,626.00	4,376.00	2,701.00	2,255.00	3,402.05	3,842.00	1,317.00	2,007.00	2,417.00	28,733.05
3,722.00	5,022.00	3,871.00	3,676.00	6,326.00	4,651.00	37,305.00	5,352.05	5,792.00	3,367.00	2,307.00	2,717.00	84,108.05
13,375.60	(5,022.00)	(3,871.00)	(3,676.00)	(6,326.00)	(4,651.00)	(37,305.00)	(5,352.05)	(5,792.00)	(3,367.00)	(2,307.00)	(2,717.00)	(67,010.45)
OTHER INCOME AND EXPENSE												
8400-00	INTEREST INCOME											
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
9000-00	INTEREST EXPENSE											
(628.49)	(569.45)	(628.49)	(608.22)	(628.49)	(608.22)	(628.49)	(628.49)	(609.52)	(627.19)	(608.22)	(628.49)	(7,401.76)
(598.49)	(539.45)	(598.49)	(578.22)	(598.49)	(578.22)	(598.49)	(598.49)	(579.52)	(597.19)	(578.22)	(598.49)	(7,041.76)
12,777.11	(5,561.45)	(4,469.49)	(4,254.22)	(6,924.49)	(5,229.22)	(37,903.49)	(5,950.54)	(6,371.52)	(3,964.19)	(2,885.22)	(3,315.49)	(74,052.21)
12,777.11	(5,561.45)	(4,469.49)	(4,254.22)	(6,924.49)	(5,229.22)	(37,903.49)	(5,950.54)	(6,371.52)	(3,964.19)	(2,885.22)	(3,315.49)	(74,052.21)