

For Owner :
Lakeview Condo Assoc.
Vancouver, WA 98665

Balance Sheet
09/30/2012

Prepared By :
INVEST WEST MANAGEMENT LLC
12503 SE MILLPLAIN STE 260
VANCOUVER, WA 98684-



For :
LAKEVIEW CONDO ASSOC
1 LAKEVIEW
VANCOUVER, WA 98665-

Assets

1020 Accounts Receivable	\$41,889.15
11711 ITF Lakeview Operating	\$2,826.65
11712 ITF Lakeview Reserve	\$6,252.68

Total Assets

\$50,968.48

Liabilities

2010 Accounts Payable	\$2,048.06
2220 Prepaid Assessments Operating	\$616.74
2221 Prepaid Assessments Reserves	\$322.50

Total Liabilities

\$2,987.30

Equity

3060 Retained Earnings	\$7,280.03
3999.0000 Net Income	\$40,701.15

Total Equity

\$47,981.18

Total Liabilities and Owner Equity

\$50,968.48

Report Parameters :Type of Owners Reports to Run:Use Defaults / Report Income Using :Accrual Method/ Report Expenses
Using:Accrual Method/ Display Subtotal Through:None/ Suppress Detail:No

For Owner :
 Lakeview Condo Assoc.
 Vancouver, WA 98665

Income Statement

Prepared By :
 INVEST WEST MANAGEMENT LLC
 12503 SE MILLPLAIN STE 260
 VANCOUVER, WA 98684-

For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665-

	09/01/2012 09/30/2012	% of Total Revenue	01/01/2012 09/30/2012	% of Total Revenue
Revenue				
4200 Association Assessment	\$2,223.84	88.47%	\$20,014.56	76.45%
4091 Association Violation (Fine) - Assessment	\$0.00	0.00%	\$300.00	1.15%
4014 Collection Fee - Assessment	\$0.00	0.00%	\$301.80	1.15%
4234 Garage Revenue	\$0.00	0.00%	\$4,000.00	15.28%
4062 Interest Assessment	\$139.11	5.53%	\$871.97	3.33%
4110 Interest Income	\$0.84	0.03%	\$4.20	0.02%
4060 Late Fee Assessment	\$150.00	5.97%	\$1,125.00	4.30%
4901 Move-in Fees Assessment	\$0.00	0.00%	\$100.00	0.38%
4237 Special Assessment - Other	\$0.00	0.00%	(\$537.50)	(2.05%)
Total Revenue	\$2,513.79	100.00%	\$26,180.03	100.00%
Expenses				
5775 Assoc. Operating Expenses	\$56.84	2.26%	\$860.75	3.29%
5730 Building Maintenance	\$2,289.23	91.07%	\$7,312.74	27.93%
5004 Collection - Expense	\$0.00	0.00%	\$240.00	0.92%
5012 Electric	\$14.28	0.57%	\$109.68	0.42%
5035 Insurance	\$580.82	23.11%	\$5,298.11	20.24%
5079 Landscape Contract	\$271.00	10.78%	\$2,437.50	9.31%
5760 Legal	\$1,004.00	39.94%	\$4,660.28	17.80%
5003 Management - Contract	\$309.00	12.29%	\$2,736.00	10.45%
5221 Management Extra Expenses	\$905.40	36.02%	\$4,368.80	16.69%
5046 Sewer	\$442.00	17.58%	\$3,978.00	15.19%
5071 Taxes/Fees/License	\$0.00	0.00%	\$10.00	0.04%
5065 Trash/Hauling	\$274.22	10.91%	\$2,467.86	9.43%
Total Expenses	\$6,146.79	244.52%	\$34,479.72	131.70%
Net Operating Income	(\$3,633.00)	(144.52%)	(\$8,299.69)	(31.70%)
Reserve Revenue				
4900 Association Reserve Assessment	\$666.69	26.52%	\$6,000.21	22.92%
4131 Reserve Interest Revenue	\$0.63	0.03%	\$0.63	0.00%
4210 Special Assessments	\$0.00	0.00%	\$43,000.00	164.25%
Total Reserve Revenue	\$667.32	26.55%	\$49,000.84	187.17%
Net Operating Income/ Reserve Revenue	(\$2,965.68)	(117.98%)	\$40,701.15	155.47%

Report Parameters :Type of Owners Reports to Run:Use Defaults / Report Income Using :Accrual Method/ Report Expenses Using:Accrual Method/ Sort By :Account Name/ Display Subtotal Through:None/ Suppress Detail:NO

For Owner :
 Lakeview Condo Assoc.
 Vancouver, WA 98665

Accounts Payable
By Invoice
As of 09/30/2012

Prepared By :
 INVEST WEST MANAGEMENT LLC
 12503 SE MILLPLAIN STE 260
 VANCOUVER, WA 98684-

For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665

Vendor Invoice #	Invoice Date	Due Date	Transaction Date	Amount Payable	Not Yet Due	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 + Days
Current Cash Balance :11711 ITF Lakeview Operating				\$2,826.65					
CLARK REGIONAL WASTEWATER DISTRICT									
	09/28/2012		09/28/12	\$442.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For CLARK REGIONAL WASTEWATER				\$442.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00
INVEST WEST MANAGEMENT, LLC									
9.30.12 LV 50% L/	09/27/2012		09/27/12	\$12.50	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00
LV 9/12 OFC	09/27/2012		09/27/12	\$23.19	\$23.19	\$0.00	\$0.00	\$0.00	\$0.00
LV POST 9/12	09/27/2012		09/27/12	\$21.15	\$21.15	\$0.00	\$0.00	\$0.00	\$0.00
Total For INVEST WEST MANAGEMENT, LLC				\$56.84	\$56.84	\$0.00	\$0.00	\$0.00	\$0.00
J's CUSTOM PROJECTS LLC									
	09/29/2012		09/29/12	\$271.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For J's CUSTOM PROJECTS LLC				\$271.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00
VIAL FOTHERINGHAM LLP									
130177	04/09/2012		09/30/12	\$830.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00
134795	06/19/2012		09/30/12	\$116.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00
140422	09/19/2012		09/30/12	\$58.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For VIAL FOTHERINGHAM LLP				\$1,004.00	\$1,004.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE CONNECTIONS, INC									
10030062	09/28/2012	10/27/12	09/28/12	\$274.22	\$274.22	\$0.00	\$0.00	\$0.00	\$0.00
Total For WASTE CONNECTIONS, INC				\$274.22	\$274.22	\$0.00	\$0.00	\$0.00	\$0.00
Total				\$2,048.06	\$2,048.06	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash Balance :11711 ITF Lakeview Operating				\$778.59					

For:

LAKEVIEW CONDO ASSOC
1 LAKEVIEW
VANCOUVER, WA 98665-

Budget Comparison

Revenue: Accrual; Expense: Accrual

Prepared By :

INVEST WEST MANAGEMENT LLC
12503 SE MILLPLAIN STE 260
VANCOUVER, WA 98684-

	09/01/2012 to 09/30/2012		01/01/2012 to 09/30/2012		
	Actual	Final Budget	Actual	Final Budget	Annual Budget
		\$		\$	
		Variance		Variance	
Revenue					
4200 Association Assessment	\$2,223.84	\$2,223.83	\$20,014.56	\$20,014.51	\$26,686.00
4091 Association Violation (Fine) - Assessment	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
4014 Collection Fee - Assessment	\$0.00	\$0.00	\$301.80	\$0.00	\$0.00
4234 Garage Revenue	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
4062 Interest Assessment	\$139.11	\$0.00	\$871.97	\$0.00	\$0.00
4110 Interest Income	\$0.84	\$0.00	\$4.20	\$0.00	\$0.00
4060 Late Fee Assessment	\$150.00	\$0.00	\$1,125.00	\$0.00	\$0.00
4901 Move-in Fees Assessment	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
4237 Special Assessment - Other	\$0.00	\$0.00	(\$537.50)	\$0.00	\$0.00
Total Revenue	\$2,513.79	\$2,223.83	\$26,180.03	\$20,014.51	\$26,686.00
		\$289.96		\$6,165.52	
Expenses					
5775 Assoc. Operating Expenses	\$56.84	\$41.67	\$860.75	\$374.99	\$500.00
5730 Building Maintenance	\$2,289.23	\$166.67	\$7,312.74	\$1,499.99	\$2,000.00
5004 Collection - Expense	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00
5012 Electric	\$14.28	\$20.83	\$109.68	\$187.51	\$250.00
5035 Insurance	\$580.82	\$515.83	\$5,298.11	\$4,642.51	\$6,190.00
5079 Landscape Contract	\$271.00	\$270.50	\$2,437.50	\$2,434.50	\$3,246.00
5760 Legal	\$1,004.00	\$83.33	\$4,660.28	\$750.01	\$1,000.00
5003 Management - Contract	\$309.00	\$300.00	\$2,736.00	\$2,700.00	\$3,600.00
5221 Management Extra Expenses	\$905.40	\$104.17	\$4,368.80	\$937.49	\$1,250.00
5046 Sewer	\$442.00	\$416.67	\$3,978.00	\$3,749.99	\$5,000.00
5071 Taxes/Fees/License	\$0.00	\$12.50	\$10.00	\$112.50	\$150.00
5065 Trash/Hauling	\$274.22	\$291.67	\$2,467.86	\$2,624.99	\$3,500.00
Total Expenses	\$6,146.79	\$2,723.84	\$34,479.72	\$20,014.48	\$26,686.00
Net Operating Income	(\$3,633.00)	(\$0.01)	(\$8,299.69)	\$0.03	(\$8,299.72)
		(\$3,632.99)		(\$14,465.24)	
Reserve Revenue					
4900 Association Reserve Assessment	\$666.69	\$666.67	\$6,000.21	\$5,999.99	\$8,000.00
4131 Reserve Interest Revenue	\$0.63	\$0.00	\$0.63	\$0.00	\$0.00
4210 Special Assessments	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00
Total Reserve Revenue	\$667.32	\$666.67	\$49,000.84	\$5,999.99	\$8,000.00
		\$0.65		\$43,000.85	

Report Parameters : Budget Type 1 : Final / Budget Type 2 : Final / Include Account Number / Include Purchase Orders : No Purchase Orders Included / Include : Annual
Budget Amount / Budget Year : 2012

Run Date: 10/09/12 1:47 PM

Owners-->Financial / trish

For:

LAKEVIEW CONDO ASSOC
1 LAKEVIEW
VANCOUVER, WA 98665-

Budget Comparison

Revenue: Accrual; Expense: Accrual

Prepared By :

INVEST WEST MANAGEMENT LLC
12503 SE MILLPLAIN STE 260
VANCOUVER, WA 98684-

	09/01/2012 to 09/30/2012		01/01/2012 to 09/30/2012		Annual Budget
	Actual	Final Budget	Actual	Final Budget	
					\$ Variance
Net Operating Income/ Reserve Revenue	(\$2,965.68)	\$666.66	\$40,701.15	\$6,000.02	\$34,701.13
					(\$3,632.34)

Report Parameters : Budget Type 1 : Final / Budget Type 2 : Final / Include Account Number / Include Purchase Orders / No Purchase Orders Included / Include : Annual
Budget Amount / Budget Year : 2012

Run Date: 10/09/12 1:47 PM

Owners-->Financial / trish

For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665

Resident Accounts Receivable Detail
All Balances
For the Period 09/01/2012 to 09/30/2012

Prepared By :
 INVEST WEST MANAGEMENT LL
 12503 SE MILLPLAIN STE 260
 VANCOUVER, WA 98684-

Unit #	Resident Name	Status	Account Name	Prior Balance	Current Charges	Receipt Amount	Last Check #	Last Receipt Date	Ending Balance
1	BENEDICT, JARE	Occupant	Association Assessment	\$0.00	\$110.50	\$110.50	0063753227	09/05/12	\$0.00
			Association Reserve Assess	\$0.00	\$33.13	\$33.13	0063753227	09/05/12	\$0.00
			Special Assessments	\$1,790.29	\$0.00	\$179.17	0063753227	09/05/12	\$1,611.12
			Subtotal	\$1,790.29	\$143.63	\$322.80			\$1,611.12
2	CHASCHIN, HEO	Occupant	Association Assessment	\$663.00	\$110.50	\$0.00			\$773.50
			Association Reserve Assess	\$198.78	\$33.13	\$0.00			\$231.91
			Collection Fee - Assessmen	\$61.80	\$0.00	\$0.00			\$61.80
			Interest Assessment	\$21.05	\$10.05	\$0.00			\$31.10
			Late Fee Assessment	\$150.00	\$25.00	\$0.00			\$175.00
			Special Assessments	\$2,150.00	\$0.00	\$0.00			\$2,150.00
Subtotal	\$3,244.63	\$178.68	\$0.00			\$3,423.31			
3	NW HASSLE FRE	Occupant	Association Assessment	(\$107.50)	\$110.50	\$110.50	ACH	09/12/12	(\$107.50)
			Association Reserve Assess	\$0.00	\$33.13	\$33.13	ACH	09/12/12	\$0.00
			Special Assessment - Other	(\$215.00)	\$0.00	\$0.00			(\$215.00)
Subtotal	(\$322.50)	\$143.63	\$143.63			(\$322.50)			
4	ROMO, SARA M	Occupant	Association Assessment	\$2,993.00	\$110.50	\$0.00			\$3,103.50
			Association Reserve Assess	\$265.04	\$33.13	\$0.00			\$298.17
			Collection Fee - Assessmen	\$60.00	\$0.00	\$0.00			\$60.00
			Interest Assessment	\$258.40	\$34.02	\$0.00			\$292.42
			Late Fee Assessment	\$175.00	\$25.00	\$0.00			\$200.00
			Special Assessments	\$2,150.00	\$0.00	\$0.00			\$2,150.00
Subtotal	\$5,901.44	\$202.65	\$0.00			\$6,104.09			
5	DICKAU, DANIEL	Occupant	Association Assessment	\$0.00	\$110.50	\$97.13	16797	09/01/12	\$13.37
			Association Reserve Assess	\$0.00	\$33.13	\$0.00			\$33.13
			Interest Assessment	\$21.50	\$21.97	\$21.50	16797	09/01/12	\$21.97
			Late Fee Assessment	\$25.00	\$25.00	\$25.00	16797	09/01/12	\$25.00
			Special Assessments	\$2,150.00	\$0.00	\$0.00			\$2,150.00
Subtotal	\$2,196.50	\$190.60	\$143.63			\$2,243.47			
6	BYRON, JAIMEE R	Occupant	Association Assessment	\$0.00	\$110.50	\$110.50	ACH	09/12/12	\$0.00
			Association Reserve Assess	\$0.00	\$33.13	\$33.13	ACH	09/12/12	\$0.00
			Special Assessments	\$2,150.00	\$0.00	\$179.17	ACH	09/12/12	\$1,970.83
Subtotal	\$2,150.00	\$143.63	\$322.80			\$1,970.83			
7	BLIZZARD, DEBR	Occupant	Association Assessment	\$0.00	\$113.19	\$0.00			\$113.19
			Association Reserve Assess	\$0.00	\$33.93	\$0.00			\$33.93
			Special Assessments	\$1,465.37	\$0.00	\$0.00			\$1,465.37
Subtotal	\$1,465.37	\$147.12	\$0.00			\$1,612.49			
8	MCCLUNG, KAT	Occupant	Association Assessment	(\$407.43)	\$113.19	\$0.00			(\$294.24)
			Association Reserve Assess	(\$33.93)	\$33.93	\$0.00			\$0.00
			Special Assessment - Other	(\$107.50)	\$0.00	\$0.00			(\$107.50)
Subtotal	(\$548.86)	\$147.12	\$0.00			(\$401.74)			
9	HAMMETT, MIC	Occupant	Association Assessment	\$2,919.52	\$113.19	\$0.00			\$3,032.71
			Association Reserve Assess	\$271.44	\$33.93	\$0.00			\$305.37
			Association Violation (Fin	\$100.00	\$0.00	\$0.00			\$100.00
			Collection Fee - Assessmen	\$60.00	\$0.00	\$0.00			\$60.00
			Interest Assessment	\$262.04	\$33.38	\$0.00			\$295.42
			Late Fee Assessment	\$175.00	\$25.00	\$0.00			\$200.00
			Special Assessments	\$2,150.00	\$0.00	\$0.00			\$2,150.00

Report Parameters : Sort Accounts By Account Number/ Include Occupant Occupants & Pre-Occupants Only / Include Active Resident

For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665

Resident Accounts Receivable Detail
All Balances
For the Period 09/01/2012 to 09/30/2012

Prepared By :
 INVEST WEST MANAGEMENT LL
 12503 SE MILLPLAIN STE 260
 VANCOUVER, WA 98684-

Unit #	Resident Name	Status	Account Name	Prior Balance	Current Charges	Receipt Amount	Last Check #	Last Receipt Date	Ending Balance
			Subtotal	\$5,938.00	\$205.50	\$0.00			\$6,143.50
10	NW HASSLE FRE	Occupant	Association Assessment	(\$107.50)	\$113.19	\$113.19	ACH	09/12/12	(\$107.50)
			Association Reserve Assess	\$0.00	\$33.93	\$33.93	ACH	09/12/12	\$0.00
			Special Assessment - Other	\$107.50	\$0.00	\$0.00			\$107.50
			Subtotal	\$0.00	\$147.12	\$147.12			\$0.00
11	STOCKMAN, JOS	Occupant	Association Assessment	\$0.00	\$113.19	\$113.19	1017	09/14/12	\$0.00
			Association Reserve Assess	\$0.00	\$33.93	\$33.93	1017	09/14/12	\$0.00
			Special Assessments	\$1,612.49	\$0.00	\$0.00			\$1,612.49
			Subtotal	\$1,612.49	\$147.12	\$147.12			\$1,612.49
12	NW HASSLE FRE	Occupant	Association Assessment	(\$107.50)	\$113.19	\$113.19	ACH	09/12/12	(\$107.50)
			Association Reserve Assess	\$0.00	\$33.93	\$33.93	ACH	09/12/12	\$0.00
			Special Assessment - Other	\$107.50	\$0.00	\$0.00			\$107.50
			Subtotal	\$0.00	\$147.12	\$147.12			\$0.00
14	EHLERS, JILL D	Occupant	Association Assessment	\$165.11	\$110.63	\$0.00			\$275.74
			Association Reserve Assess	\$265.36	\$33.17	\$0.00			\$298.53
			Collection Fee - Assessmen	\$60.00	\$0.00	\$0.00			\$60.00
			Interest Assessment	\$4.30	\$5.74	\$0.00			\$10.04
			Late Fee Assessment	\$25.00	\$25.00	\$0.00			\$50.00
			Special Assessments	\$2,150.00	\$0.00	\$0.00			\$2,150.00
			Subtotal	\$2,669.77	\$174.54	\$0.00			\$2,844.31
15	KING, BOBBI	Occupant	Association Assessment	\$2,982.69	\$111.57	\$0.00			\$3,094.26
			Association Reserve Assess	\$267.60	\$33.45	\$0.00			\$301.05
			Collection Fee - Assessmen	\$60.00	\$0.00	\$0.00			\$60.00
			Interest Assessment	\$231.82	\$33.95	\$0.00			\$265.77
			Late Fee Assessment	\$150.00	\$25.00	\$0.00			\$175.00
			Special Assessments	\$2,150.00	\$0.00	\$0.00			\$2,150.00
			Subtotal	\$5,842.11	\$203.97	\$0.00			\$6,046.08
16	RHODES INVEST	Occupant	Association Assessment	\$0.00	\$93.97	\$93.97	0062707379	09/04/12	\$0.00
			Association Reserve Assess	\$0.00	\$28.17	\$28.17	0062707379	09/04/12	\$0.00
			Special Assessments	\$1,612.49	\$0.00	\$0.00			\$1,612.49
			Subtotal	\$1,612.49	\$122.14	\$122.14			\$1,612.49
17	COOK, MATTHE	Occupant	Association Assessment	\$0.00	\$90.87	\$90.87	ACH	09/12/12	\$0.00
			Association Reserve Assess	\$0.00	\$27.24	\$27.24	ACH	09/12/12	\$0.00
			Subtotal	\$0.00	\$118.11	\$118.11			\$0.00
18	KUZMA, JENNAF	Occupant	Association Assessment	\$82.27	\$117.49	\$199.76	ACH	09/12/12	\$0.00
			Association Reserve Assess	\$70.44	\$35.22	\$105.66	ACH	09/12/12	\$0.00
			Special Assessments	\$1,638.96	\$0.00	\$26.46	ACH	09/12/12	\$1,612.50
			Subtotal	\$1,791.67	\$152.71	\$331.88			\$1,612.50
19	RHODES INVEST	Occupant	Association Assessment	\$0.00	\$116.28	\$116.28	0062707379	09/04/12	\$0.00
			Association Reserve Assess	\$0.00	\$34.86	\$34.86	0062707379	09/04/12	\$0.00
			Special Assessments	\$1,612.49	\$0.00	\$0.00			\$1,612.49
			Subtotal	\$1,612.49	\$151.14	\$151.14			\$1,612.49
20	ED & DENNY LLC	Occupant	Association Assessment	\$0.00	\$117.22	\$117.22	439	09/12/12	\$0.00
			Association Reserve Assess	\$0.00	\$35.14	\$35.14	439	09/12/12	\$0.00
			Special Assessments	\$1,791.66	\$0.00	\$179.17	439	09/12/12	\$1,612.49

Report Parameters : Sort Accounts By Account Number/ Include Occupant Occupants & Pre-Occupants Only / Include Active Resident

Run Date: 10/10/12 9:29 AM

Properties-->Operations / trish

For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665

Resident Accounts Receivable Detail
All Balances
For the Period 09/01/2012 to 09/30/2012

Prepared By :
 INVEST WEST MANAGEMENT LL
 12503 SE MILLPLAIN STE 260
 VANCOUVER, WA 98684-

Unit #	Resident Name	Status	Account Name	Prior Balance	Current Charges	Receipt Amount	Last Check #	Last Receipt Date	Ending Balance
Subtotal				\$1,791.66	\$152.36	\$331.53			\$1,612.49
21	ED & DENNY LLC	Occupant	Association Assessment	\$0.00	\$123.67	\$123.67	439	09/12/12	\$0.00
			Association Reserve Assess	\$0.00	\$37.08	\$37.08	439	09/12/12	\$0.00
			Special Assessments	\$1,791.66	\$0.00	\$179.17	439	09/12/12	\$1,612.49
Subtotal				\$1,791.66	\$160.75	\$339.92			\$1,612.49
Total				\$40,539.21	\$3,179.64	\$2,768.94			\$40,949.91

Total Delinquencies by Account

Association Assessment	\$9,789.53
Association Reserve Assessment	\$1,502.09
Association Violation (Fine) - Assess	\$100.00
Collection Fee - Assessment	\$301.80
Interest Assessment	\$916.72
Late Fee Assessment	\$825.00
Special Assessment - Other	(\$107.50)
Special Assessments	\$27,622.27
	\$40,949.91

For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665

Resident Accounts Receivable
All Balances
As of 09/30/2012

Prepared By :
 INVEST WEST MANAGEMENT LLC
 12503 SE MILLPLAIN STE 260
 VANCOUVER, WA 98684

Unit #	Resident Name	Status	Total Amount	0 - 30 Days	30 - 60 Days	60 + Days	Deposit Balance
1	BENEDICT, JARED	Occupant	\$1,611.12	\$0.00	\$0.00	\$1,611.12	\$0.00
2	CHASCHIN, HEON	Occupant	\$3,423.31	\$178.68	\$177.25	\$3,067.38	\$0.00
3	NW HASSLE FREE	Occupant	(\$322.50)	(\$322.50)	\$0.00	\$0.00	\$0.00
4	ROMO, SARA M	Occupant	\$6,104.09	\$202.65	\$201.21	\$5,700.23	\$0.00
5	DICKAU, DANIEL I	Occupant	\$2,243.47	\$93.47	\$0.00	\$2,150.00	\$0.00
6	BYRON, JAIMEE R	Occupant	\$1,970.83	\$0.00	\$0.00	\$1,970.83	\$0.00
7	BLIZZARD, DEBR	Occupant	\$1,612.49	\$147.12	\$0.00	\$1,465.37	\$0.00
8	MCCLUNG, KATH	Occupant	(\$401.74)	(\$401.74)	\$0.00	\$0.00	\$0.00
9	HAMMETT, MIC	Occupant	\$6,143.50	\$205.50	\$225.53	\$5,712.47	\$0.00
10	NW HASSLE FREE	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	STOCKMAN, JOSE	Occupant	\$1,612.49	\$0.00	\$0.00	\$1,612.49	\$0.00
12	NW HASSLE FREE	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	EHLERS, JILL D	Occupant	\$2,844.31	\$174.54	\$173.10	\$2,496.67	\$0.00
15	KING, BOBBI	Occupant	\$6,046.08	\$203.97	\$202.52	\$5,639.59	\$0.00
16	RHODES INVESTE	Occupant	\$1,612.49	\$0.00	\$0.00	\$1,612.49	\$0.00
17	COOK, MATTHEW	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	KUZMA, JENNAFE	Occupant	\$1,612.50	\$0.00	\$0.00	\$1,612.50	\$0.00
19	RHODES INVESTE	Occupant	\$1,612.49	\$0.00	\$0.00	\$1,612.49	\$0.00
20	ED & DENNY LLC	Occupant	\$1,612.49	\$0.00	\$0.00	\$1,612.49	\$0.00
21	ED & DENNY LLC	Occupant	\$1,612.49	\$0.00	\$0.00	\$1,612.49	\$0.00
Prepaid Balances			(\$724.24)	(\$724.24)	\$0.00	\$0.00	
Receivable Balances			\$41,674.15	\$1,205.93	\$979.61	\$39,488.61	
Total			\$40,949.91	\$481.69	\$979.61	\$39,488.61	\$0.00

Report Parameters : / Include Occupant All / Include Active Resident

For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665-

Disbursement Register Detail
 For the Period 09/01/2012 to 09/30/2012

Prepared By :
 INVEST WEST MANAGEMENT LLC
 12503 SE MILLPLAIN STE 260
 VANCOUVER, WA 98684-

For Owner :
 Lakeview Condo Assoc.
 Vancouver, WA 98665

Date	Check #	Vendor Name	Account #	Account Name	Remark	Amount
11711 ITF Lakeview Operating						
09/04/2012	223	INVEST WEST MANAGEMENT, LLC	5003	Management - Contract	LV 9.1.12 CONTRACT	309.00
09/10/2012	224	INVEST WEST MANAGEMENT, LLC	5775	Assoc. Operating Expenses	LVC OFC 8/12	32.81
			5775	Assoc. Operating Expenses	LV POST 8/12	28.35
09/10/2012	225	AUTUMN NIGRO	5775	Assoc. Operating Expenses	8.31.12 LV 50% LATE FEE	73.66
			5730	Building Maintenance	EMAIL 9.5.12	25.85
09/10/2012	226	COLUMBIA RESOURCE CENTER	5730	Building Maintenance	EMAIL 9.5.12	231.05
09/10/2012	227	SIGNS & MORE	5730	Building Maintenance	1347306	15.51
09/10/2012	228	VIAL FOTHERINGHAM LLP	5730	Building Maintenance	060456	106.77
09/10/2012	229	J's CUSTOM LANDSCAPING	5760	Legal	138616	1,014.50
09/11/2012	230	INVEST WEST MANAGEMENT, LLC	5079	Landscape Contract	18277	271.00
09/14/2012	231	INVEST WEST MANAGEMENT, LLC	5221	Management Extra Expenses	083112-LVDH	905.40
			5768	SALES TAX	46471	3.11
09/14/2012	232	WASTE CONNECTIONS, INC	5730	Building Maintenance	46471	40.11
09/14/2012	233	CLARK PUBLIC UTILITIES	5065	Trash/Hauling	9958107	274.22
09/14/2012	234	CLARK REGIONAL WASTEWATER DISTRI	5012	Electric	09.06.12 0424	14.28
09/17/2012	235	INVEST WEST MANAGEMENT, LLC	5046	Sewer	08.01.12-08.31.12 6125	442.00
			5730	Building Maintenance	46475	245.19
			5768	SALES TAX	46475	20.60
			5730	Building Maintenance	46601	55.50
			5768	SALES TAX	46601	4.67
			5730	Building Maintenance	46512	37.00
			5730	Building Maintenance	46512	55.50
09/24/2012	236	INVEST WEST MANAGEMENT, LLC	5768	SALES TAX	46512	7.77
			5730	Building Maintenance	M46475	426.23
						22.81

Report Parameters : Include Disbursements Net Voids / Sort Order Check#

Run Date: 10/09/12 1:47 PM

Properties-->Financial / trish

For :
LAKEVIEW CONDO ASSOC
1 LAKEVIEW
VANCOUVER, WA 98665-

Disbursement Register Detail
For the Period 09/01/2012 to 09/30/2012

Prepared By :
INVEST WEST MANAGEMENT LLC
12503 SE MILLPLAIN STE 260
VANCOUVER, WA 98684-

For Owner :
Lakeview Condo Assoc.
Vancouver, WA 98665

Date	Check #	Vendor Name	Account #	Account Name	Remark	Amount
09/24/2012	237	FARMERS INSURANCE	5035	Insurance	10.05.12 7292	580.82
09/24/2012	238	BELFOR USA GROUP, INC.	5730	Building Maintenance	28629.1	1,553.52
Total						6,280.88
16 Disbursements						6,280.88

Report Parameters : Include Disbursements Net Voids / Sort Order Check#

Run Date: 10/09/12 1:47 PM

Properties-->Financial / trish

Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	Bank Account Reconciliation 11711 (ITF Lakeview Operating) 1111526915 9/30/2012	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
---	---	---

Ending system balance as of last reconciliation date (08/31/2012)	\$12,589.80
Add: Deposits Cleared This Period	\$2,768.94
Subtract: Withdrawals Cleared This Period	\$6,280.88
Adjust: Journal Entries Cleared This Period	\$6,251.21
Net Cleared	<u>-\$9,763.15</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$2,826.65</u>
Bank statement balance as of 9/30/2012:	<u>\$2,826.65</u>
Unreconciled difference:	\$0.00 <i>PS</i>

Cleared Transactions

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Total</u>
Cleared Deposits					
09/04/12				\$143.63	
09/05/12				\$273.28	
09/07/12				\$322.80	
09/12/12				\$1,210.66	
09/13/12				\$671.45	
09/14/12				\$147.12	
Total Cleared Deposits					\$2,768.94
Cleared Disbursements					
09/04/12	223	INVEST WEST MANAGEMEN	CONTRACT	\$309.00	
09/10/12	224	INVEST WEST MANAGEMEN	CHECKS / MAILINGS	\$73.66	
09/10/12	225	AUTUMN NIGRO	REIMBURSEMENT	\$231.05	
09/10/12	226	COLUMBIA RESOURCE CEN		\$15.51	
09/10/12	227	SIGNS & MORE		\$106.77	
09/10/12	228	VIAL FOTHERINGHAM LLP		\$1,014.50	
09/10/12	229	J's CUSTOM LANDSCAPING	MONTHLY	\$271.00	
09/11/12	230	INVEST WEST MANAGEMEN	TIME TRACKER PRI	\$905.40	
09/14/12	231	INVEST WEST MANAGEMEN	Dade - Met with Mat on	\$40.11	
09/14/12	232	WASTE CONNECTIONS, INC	976517	\$274.22	
09/14/12	233	CLARK PUBLIC UTILITIES	550-0424-005-1	\$14.28	
09/14/12	234	CLARK REGIONAL WASTEWA	016125-000	\$442.00	
09/17/12	235	INVEST WEST MANAGEMEN	Bill paint the stripes &	\$426.23	
09/24/12	236	INVEST WEST MANAGEMEN	MATERIALS PARKI	\$22.81	
09/24/12	237	FARMERS INSURANCE	035119871	\$580.82	
09/24/12	238	BELFOR USA GROUP, INC.		\$1,553.52	
Total Cleared Disbursements					\$6,280.88
Cleared Journal Entries					
09/04/12		Lakeview Condo Assoc.	RESERVE TRANSFE	(\$5,585.36)	
09/28/12		Lakeview Condo Assoc.	RESERVES	(\$666.69)	
09/30/12		RIVERVIEW COMMUNITY BA	INTEREST/SERVICE C	\$0.84	

Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	Bank Account Reconciliation 11711 (ITF Lakeview Operating) 1111526915 9/30/2012	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
---	---	---

Total Cleared Journal Entries	(\$6,251.21)
Net Cleared Items	<u>(\$9,763.15)</u>
 Add: Bank statement balance as of 9/30/2012	 \$2,826.65
 Total:	 <u>\$2,826.65</u>
 G/L Account Balance for 1111526915, ITF Lakeview Operating as of 09/30/2012	 <u>\$2,826.65</u>
Difference:	\$0.00

PS

Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 162 VANCOUVER, WA 98684	Bank Account Reconciliation 11712 (ITF Lakeview Reserve) 1199104760 9/30/2012	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
---	---	---

Ending system balance as of last reconciliation date (08/31/2012)	\$0.00
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(\$6,252.68)
Net Cleared	<u>\$6,252.68</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$6,252.68</u>
Bank statement balance as of 9/30/2012:	<u>\$6,252.68</u>
Unreconciled difference:	\$0.00 PS

Cleared Transactions

Date	#	Name	Memo	Amount	Total
Cleared Journal Entries					
09/04/12		Lakeview Condo Assoc.	RESERVE TRANSFE	\$5,585.36	
09/28/12		Lakeview Condo Assoc.	RESERVES	\$666.69	
09/30/12		RIVERVIEW COMMUNITY BA	INTEREST/SERVICE C	\$0.63	
Total Cleared Journal Entries					<u>\$6,252.68</u>
Net Cleared Items					\$6,252.68
Add: Bank statement balance as of 9/30/2012					\$6,252.68
Total:					<u>\$6,252.68</u>
G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 09/30/2012					<u>\$6,252.68</u>
Difference:					<u>\$0.00</u> PS



PO Box 872290
 Vancouver, WA 98687-2290
 (360) 834-2231

01111526915
 Page 1 of 2
 STATEMENT PERIOD
 FROM 09/01/12
 THRU 09/30/12

*****EXCLUDE-Email
 14258 0.6820 EX 0.000 48 1 695
 INVEST WEST MANAGEMENT LLC AGENT FORE
 LAKEVIEW CONDO OWNERS ASSOCIATION
 12503 SE MILL PLAIN BLVD STE 260
 VANCOUVER WA 98684

Non Profit Checking

Account Number DD	01111526915	Beginning Balance	\$	12,589.80
Interest Rate	0.1500%	Deposits/Credits		2,768.94
YTD Interest	\$ 4.20	Interest Paid		0.84
YTD Withholding	\$ 0.00	Checks/Debits		12,532.93-
Annual Percentage Yield Earned (APY-E)	000.15%	Service Charges		0.00-
		Ending Balance	\$	2,826.65
		# Deposits/Credits		6
		# Checks/Debits		18

Other Transaction Activity

Date	Description	Deposits	Withdrawals
09/04	TRANSFER TO 1199104760		5,585.36-
09/04	CUSTOMER DEPOSIT	143.63	
09/05	CUSTOMER DEPOSIT	273.28	
09/07	CUSTOMER DEPOSIT	322.80	
09/10	INVEST WEST ACH Collec	1,210.66	
	INVEST WEST		
09/13	CUSTOMER DEPOSIT	671.45	
09/14	CUSTOMER DEPOSIT	147.12	
09/28	WEB TFR TO 001199104760		
09/28	INTEREST PAYMENT SYSTEM GENERATED *	0.84	666.69-
	TOTAL ITEMS 9	\$2,769.78	\$6,252.05-

Check Register

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
223	09/04	309.00	229	09/12	271.00	235	09/18	426.23
224	09/12	73.66	230	09/12	905.40	236	09/26	22.81
225	09/17	231.05	231	09/18	40.11	237	09/28	580.82
226	09/14	15.51	232	09/19	274.22	238	09/27	1,553.52
227	09/17	106.77	233	09/18	14.28			
228	09/12	1,014.50	234	09/18	442.00			



www.riverviewbank.com

Riverview Advantage Phone 1-888-834-6561



**INVEST WEST MANAGEMENT LLC AGENT FORE
LAKEVIEW CONDO OWNERS ASSOCIATION
12503 SE MILL PLAIN BLVD STE 260
VANCOUVER WA 98684**

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)

TOTAL ITEMS 16

\$6,280.88-

Total Overdraft Fees

	Total for This Period	Total Year-To-Date
Fees For Returned Items	0.00	0.00
Fees For Paid Items	0.00	0.00

*****AUTO**5-DIGIT 98665
5845 0.5180 AV 0.350 22 1 199
INVEST WEST MANAGEMENT LLC AGENT FOR
LAKEVIEW CONDO OWNERS ASSOCIATION
RESERVE ACCOUNT
8002 NE HWY 99 SUITE 560
VANCOUVER WA 98665-8876

Money Market

Account Number DD	01199104760	Beginning Balance	\$	0.00
Interest Rate	0.1500%	Deposits/Credits		6,252.05
YTD Interest	\$ 0.63	Interest Paid		0.63
YTD Withholding	\$ 0.00	Checks/Debits		0.00-
		Service Charges		0.00-
		Ending Balance	\$	6,252.68
Annual Percentage Yield Earned (APY-E)	000.15%	# Deposits/Credits		2
		# Checks/Debits		0

Other Transaction Activity

Date	Description	Deposits	Withdrawals
09/04	TRANSFER FROM 1111526915	5,585.36	
09/28	WEB TFR FR 001111526915 140358001569	666.69	
09/28	INTEREST PAYMENT SYSTEM GENERATED *	0.63	
	TOTAL ITEMS 3	\$6,252.68	\$0.00-

Total Overdraft Fees

	Total for This Period	Total Year-To-Date
Fees For Returned Items	0.00	0.00
Fees For Paid Items	0.00	0.00

**INVEST WEST MANAGEMENT, LLC.
12503 SE MILL PLAIN BLVD #260
VANCOUVER, WA 98684**

INVOICE

DATE: August 21, 2012

INVOICE #: M46475 

PROPERTY: Lakeview - For Materials Per Estimate or Parking Lot Striping

DESCRIPTION	QTY	PRICE	TOTAL
Materials Per Proposal for	1 @	\$ 22.81	\$22.81
Parking Lot Striping	@		\$0.00
	@		\$0.00
	@		\$0.00
	@		\$0.00
	@		\$0.00
TOTAL			\$22.81

PLEASE MAKE CHECK PAYABLE TO:

**INVEST WEST MANAGEMENT, LLC.
12503 SE MILL PLAIN BLVD #260
VANCOUVER, WA 98684**

If you have any questions, please call (360) 254-5700



Work Order Invoice

Work Order # : 46601 ✓
Order Date : 9/5/2012

Please Remit Payment to :
INVEST WEST MANAGEMENT LLC
12503 SE MILLPLAIN STE 260

VANCOUVER
WA 98684 USA

Property : LAKEVIEW CONDO ASSO Unit # : Resident Name :	Short Description : Cary please pick up a mattress & box springs and dispose of Status : CLOSED
--	--

Description of Service/ Repair	Date	Quantity	Amount	Total
PU Queen box spring and mattress left outside at community. Haul away to dump.	9/5/2012	1.50	\$37.00	\$55.50
SALES TAX 8.4%	9/5/2012	1.00	\$4.67	\$4.67

Thank you for your payment!

Please pay this amount :	\$60.17
---------------------------------	----------------

Terms of Vendor : Net 0 Days

Work Order Invoice

Work Order # : 46512 *A*
Order Date : 8/22/2012

Please Remit Payment to :
INVEST WEST MANAGEMENT LLC
12503 SE MILLPLAIN STE 260

VANCOUVER
WA 98684 USA

Property : LAKEVIEW CONDO ASSO	Short Description : Dade-Order one-way sign & install. Time & Material Status : CLOSED
Unit # :	
Resident Name :	

Description of Service/ Repair	Date	Quantity	Amount	Total
Call in order for sign & pick up at Signs N More.	8/21/2012	1.00	\$37.00	\$37.00
PU sign post & Install "One Way" Signage as discussed with Matt. This project be IWM labor time & material.	8/22/2012	1.50	\$37.00	\$55.50
SALES TAX 8.4%	8/22/2012	1.00	\$7.77	\$7.77

Thank you for your payment!

Please pay this amount : \$100.27

Terms of Vendor : Net 0 Days



Work Order Invoice

Work Order # : 46471 ✎
Order Date : 8/14/2012

Please Remit Payment to :
INVEST WEST MANAGEMENT LLC
12503 SE MILLPLAIN STE 260

VANCOUVER
WA 98684 USA

Property : LAKEVIEW CONDO ASSO Unit # : Resident Name :	Short Description : Dade- Meet w/Matt on placement of signs & no parking areas Status : CLOSED
--	---

Description of Service/ Repair	Date	Quantity	Amount	Total
Met with Matt to discuss where to place new signage & making no parking areas.	8/13/2012	1.00	\$37.00	\$37.00
SALES TAX 8.4%	8/13/2012	1.00	\$3.11	\$3.11

Thank you for your payment!

Please pay this amount : \$40.11



Terms of Vendor : Net 0 Days

**INVEST WEST MANAGEMENT, LLC.
 12503 SE MILL PLAIN BLVD #260
 VANCOUVER, WA 98684**

INVOICE

DATE: 08.31.12

INVOICE #: 083112-LVDH

PROPERTY: Lakeview Condominiums

DESCRIPTION	QTY	PRICE	TOTAL
17 hours allotted per month			
Time Tracker 08.01-03	1.33 hrs		
Time Tracker 08.06-10	4.67 hrs		
Time Tracker 08.13-17	4.75 hrs		
Time Tracker 08.20-24	6.17 hrs		
Time Tracker 08.27-31	3.17 hrs		
TOTAL	20.09 hrs		
Overage	15.09 hrs		
Overage breakdown:	15.09 hrs @ \$60 hr		\$905.40
	hrs @ \$80 hr		\$0.00
	hrs @ \$125 hr		\$0.00
Sub-total			\$905.40
CREDIT GIVEN BY INVEST WEST			
TOTAL			\$905.40

CB


PLEASE MAKE CHECK PAYABLE TO:

***Credits are conditional. IWM, LLC reserves the right to make credit amounts on this invoice due and payable by the association if services are terminated by either party within one year of date on invoice.*

INVEST WEST MANAGEMENT, LLC
 12503 SE MILL PLAIN BLVD #260
 VANCOUVER, WA 98684

If you have any questions, please call (360) 254-5700

Work Order Invoice

Work Order # : 46475 
Order Date : 8/14/2012

Please Remit Payment to :
INVEST WEST MANAGEMENT LLC
12503 SE MILLPLAIN STE 260

VANCOUVER
WA 98684 USA

Property : LAKEVIEW CONDO ASSO	Short Description : Bill paint stripes & arrowa on parking lot per estimate
Unit # :	Status : CLOSED
Resident Name :	

Description of Service/ Repair	Date	Quantity	Amount	Total
2 person crew Labor & Materials per email approved 8/14/12. Paint/Stripe 3 No Parking Areas, 1 Parking Area and Directional Arrows as discussed with Matt. Note: Materials on IWM INV ~ M46475 \$22.81	8/21/2012	1.00	\$245.19	\$245.19
SALES TAX 8.4%	8/21/2012	1.00	\$20.60	\$20.60

Thank you for your payment!

Please pay this amount : \$265.79



Terms of Vendor : Net 0 Days

INVEST WEST MANAGEMENT, LLC.
12503 SE MILL PLAIN BLVD #260
VANCOUVER, WA 98684

INVOICE

DATE: AUGUST 31, 2012 INVOICE #: LVC OFC 8/12

PROPERTY: LAKEVIEW CONDOS
FOR THE MONTH OF: AUGUST

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	11	\$ 0.25	\$2.75
Envelopes - reg.	56	\$ 0.20	\$11.20
Envelopes - large		\$ 0.50	\$0.00
Labels - small		\$ 0.05	\$0.00
Labels - large (IWM)		\$ 0.20	\$0.00
Copies	137	\$ 0.12	\$16.44
Copies (color ink)	2	\$ 0.40	\$0.80
Color paper	2	\$ 0.15	\$0.30
Color paper - extra		\$ 0.03	\$0.00
Boxes started		\$ 2.00	\$0.00
Boxes in storage		\$ 2.00	\$0.00
Manilla Folder		\$ 0.10	\$0.00
Small A/P Binder		\$ 10.00	\$0.00
Large A/P Binder		\$ 12.00	\$0.00
Financial/Acctg Printouts	11	\$ 0.12	\$1.32
TOTAL			

PLEASE MAKE CHECK PAYABLE TO:

INVEST WEST MANAGEMENT, LLC
12503 SE MILL PLAIN BLVD #260
VANCOUVER, WA 98684



If you have any questions, please call (360) 254-5700

**INVEST WEST MANAGEMENT, LLC.
12503 SE MILL PLAIN BLVD #260
VANCOUVER, WA 98684**

INVOICE

DATE: AUGUST 31, 2012

INVOICE #:

LVC POST 8/12

PROPERTY: ***LAKEVIEW CONDOS***

FOR THE MONTH OF: AUGUST

DESCRIPTION	TOTAL
POSTAGE	\$28.35
TOTAL	\$28.35

PLEASE MAKE CHECK PAYABLE TO:

INVEST WEST MANAGEMENT, LLC
12503 SE MILL PLAIN BLVD #260
VANCOUVER, WA 98684



If you have any questions, please call (360) 254-5700

50% Late

For :

LAKEVIEW CONDO ASSOC
1 LAKEVIEW
VANCOUVER, WA 98665-

General Ledger

For the Period 08/01/2012 to 08/31/2012
Revenue: Cash; Expense: Cash

Prepared By :

INVEST WEST MANAGEMENT LL
12503 SE MILLPLAIN STE 260
VANCOUVER, WA 98684-

Date	ID	Type	Ch#/Inv# Name	Remark	Debits	Credits	Balance
4060		Late Fee Assessment		Initial Balance			
08/08/12	2001232	RC	3046 EHLERS, JILL D			\$25.00	(\$250.00)
Total Items	1			Ending Balance		\$25.00	(\$275.00)
Total						\$25.00	

Report Parameters : Sort Accounts By Account Number

Run Date: 09/04/12 9:38 AM

Properties-->Financial / pat