

For Owner :
Lakeview Condo Assoc.
Vancouver, WA 98665

Balance Sheet
04/30/2013

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	\$20,922.10
11711 ITF Lakeview Operating	\$14,485.33
11712 ITF Lakeview Reserve	\$5,556.92

Total Assets

\$40,964.35

Liabilities

2010 Accounts Payable	\$578.27
2220 Prepaid Assessments Operating	\$890.08
2221 Prepaid Assessments Reserves	\$271.44

Total Liabilities

\$1,739.79

Equity

3060 Retained Earnings	\$37,458.38
3999.0000 Net Income	\$1,766.18

Total Equity

\$39,224.56

Total Liabilities and Owner Equity

\$40,964.35

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-

	04/01/2013 04/30/2013	% of Total Revenue	01/01/2013 04/30/2013	% of Total Revenue
Revenue				
Association Assessment	\$2,223.84	83.71%	\$8,895.36	90.25%
Association Violation (Fine) - Assessment	\$200.00	7.53%	\$200.00	2.03%
Collection Fee - Assessment	\$0.00	0.00%	\$173.00	1.76%
Interest Assessment	\$106.66	4.02%	\$369.19	3.75%
Interest Income	\$1.02	0.04%	\$2.98	0.03%
Late Fee Assessment	\$125.00	4.71%	\$215.57	2.19%
Total Revenue	\$2,656.52	100.00%	\$9,856.10	100.00%
Expenses				
Accounting / Audit	\$0.00	0.00%	\$275.00	2.79%
Assoc. Operating Expenses	\$30.97	1.17%	\$291.93	2.96%
Bad Debt Expense	\$0.00	0.00%	\$938.08	9.52%
Building Maintenance	\$0.00	0.00%	\$419.50	4.26%
Electric	\$18.83	0.71%	\$82.91	0.84%
Insurance	\$626.11	23.57%	\$2,382.64	24.17%
Landscape Contract	\$271.00	10.20%	\$1,084.00	11.00%
Legal	\$0.00	0.00%	\$689.70	7.00%
Management - Contract	\$618.00	23.26%	\$2,127.00	21.58%
Management Extra Expenses	\$0.00	0.00%	\$1.00	0.01%
Sewer	\$455.00	17.13%	\$1,365.00	13.85%
Trash/Hauling	\$275.30	10.36%	\$1,101.20	11.17%
Total Expenses	\$2,295.21	86.40%	\$10,757.96	109.15%
Net Operating Income	\$361.31	13.60%	(\$901.86)	(9.15%)
Reserve Revenue				
Association Reserve Assessment	\$666.69	25.10%	\$2,666.76	27.06%
Reserve Interest Revenue	\$0.40	0.02%	\$1.28	0.01%
Total Reserve Revenue	\$667.09	25.11%	\$2,668.04	27.07%
Net Operating Income/ Reserve Revenue	\$1,028.40	38.71%	\$1,766.18	17.92%

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 04/30/2013	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684-
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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				14,485.33					
INVEST WEST MANAGEMENT, LLC									
	4/28/13		4/28/13	1.00	1.00	0.00	0.00	0.00	0.00
LVC OFC 4/13	4/27/13		4/27/13	15.97	15.97	0.00	0.00	0.00	0.00
LVC POST 4	4/27/13		4/27/13	15.00	15.00	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC				31.97	31.97	0.00	0.00	0.00	0.00
J's CUSTOM PROJECTS LLC									
	4/28/13		4/28/13	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
WASTE CONNECTIONS, INC									
10482676	4/28/13	5/27/13	4/28/13	275.30	275.30	0.00	0.00	0.00	0.00
Total For WASTE CONNECTIONS, INC				275.30	275.30	0.00	0.00	0.00	0.00
Total				\$578.27	\$578.27	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash Balance :11711 ITF Lakeview Operating				13,907.06					

Report Parameters :Type of Owners Reports to Run:Use Defaults/ Invoices Status -

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-

	04/01/2013 to 04/30/2013			01/01/2013 to 04/30/2013			Annual Budget
	Actual	Final Budget	\$ Variance	Actual	Final Budget	\$ Variance	
Revenue							
4200 Association Assessment	\$2,223.84	\$2,900.00	(\$676.16)	\$8,895.36	\$11,600.00	(\$2,704.64)	\$34,800.00
4091 Association Violation (Fine) - Assessment	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
4014 Collection Fee - Assessment	\$0.00	\$0.00	\$0.00	\$173.00	\$0.00	\$173.00	\$0.00
4062 Interest Assessment	\$106.66	\$0.00	\$106.66	\$369.19	\$0.00	\$369.19	\$0.00
4110 Interest Income	\$1.02	\$0.00	\$1.02	\$2.98	\$0.00	\$2.98	\$0.00
4060 Late Fee Assessment	\$125.00	\$0.00	\$125.00	\$215.57	\$0.00	\$215.57	\$0.00
Total Revenue	\$2,656.52	\$2,900.00	(\$243.48)	\$9,856.10	\$11,600.00	(\$1,743.90)	\$34,800.00
Expenses							
5765 Accounting / Audit	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)	\$0.00
5775 Assoc. Operating Expenses	\$30.97	\$41.67	\$10.70	\$291.93	\$166.64	(\$125.29)	\$500.00
5078 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$938.08	\$0.00	(\$938.08)	\$0.00
5730 Building Maintenance	\$0.00	\$583.33	\$583.33	\$419.50	\$2,333.36	\$1,913.86	\$7,000.00
5012 Electric	\$18.83	\$20.83	\$2.00	\$82.91	\$83.36	\$0.45	\$250.00
5035 Insurance	\$626.11	\$600.00	(\$26.11)	\$2,382.64	\$2,400.00	\$17.36	\$7,200.00
5079 Landscape Contract	\$271.00	\$250.00	(\$21.00)	\$1,084.00	\$1,000.00	(\$84.00)	\$3,000.00
5760 Legal	\$0.00	\$41.67	\$41.67	\$689.70	\$166.64	(\$523.06)	\$500.00
5003 Management - Contract	\$618.00	\$600.00	(\$18.00)	\$2,127.00	\$2,400.00	\$273.00	\$7,200.00
5221 Management Extra Expenses	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	\$0.00
5046 Sewer	\$455.00	\$458.33	\$3.33	\$1,365.00	\$1,833.36	\$468.36	\$5,500.00
5071 Taxes/Fees/License	\$0.00	\$12.50	\$12.50	\$0.00	\$50.00	\$50.00	\$150.00
5065 Trash/Hauling	\$275.30	\$291.67	\$16.37	\$1,101.20	\$1,166.64	\$65.44	\$3,500.00
Total Expenses	\$2,295.21	\$2,900.00	\$604.79	\$10,757.96	\$11,600.00	\$842.04	\$34,800.00
Net Operating Income	\$361.31	\$0.00	\$361.31	(\$901.86)	\$0.00	(\$901.86)	
Reserve Revenue							
4900 Association Reserve Assessment	\$666.69	\$882.00	(\$215.31)	\$2,666.76	\$3,528.00	(\$861.24)	\$10,584.00
4131 Reserve Interest Revenue	\$0.40	\$0.00	\$0.40	\$1.28	\$0.00	\$1.28	\$0.00
Total Reserve Revenue	\$667.09	\$882.00	(\$214.91)	\$2,668.04	\$3,528.00	(\$859.96)	\$10,584.00
Net Operating Income/ Reserve Revenue	\$1,028.40	\$882.00	\$146.40	\$1,766.18	\$3,528.00	(\$1,761.82)	

Report Parameters: Budget Type 1: Final/ Budget Type 2: Final/ Include Account No./ Include Purchase Orders: No Purchase Orders Included/ Include: Annual Budget Amount/ Budget Year: 2013

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

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

Disbursement Register Detail
 For the Period 04/01/2013 to 04/30/2013

For Owner :
 Lakeview Condo Assoc.
 Vancouver, WA 98665

Date	Check #	Vendor Name	Account #	Account Name	Remark	Amount
11711 ITF Lakeview Operating						
04/02/2013	295	INVEST WEST MANAGEMENT, LLC	5003	Management - Contract	LV 4.1.13 CONTRACT	618.00
04/10/2013	296	INVEST WEST MANAGEMENT, LLC	5730	Building Maintenance	48155	377.00
04/10/2013	297	WASTE CONNECTIONS, INC	5768	SALES TAX	48155	408.67
04/10/2013	298	INVEST WEST MANAGEMENT, LLC	5065	Trash/Hauling	2010-976517	275.30
04/16/2013	299	CLARK PUBLIC UTILITIES	5775	Assoc. Operating Expenses	LV 2.27.13 50% LATE FEE	12.50
04/16/2013	300	CLARK REGIONAL WASTEWATER DISTRI	5775	Assoc. Operating Expenses	LVC OFC 3/13	45.55
04/16/2013	301	J's CUSTOM LANDSCAPING	5775	Assoc. Operating Expenses	LVC POST 3/13	10.12
04/24/2013	302	FARMERS INSURANCE	5012	Electric	4.3.13 0424	68.17
			5046	Sewer	3.1.13-3.31.13 6125	18.83
			5079	Landscape Contract	20096	455.00
			5035	Insurance	5.05.13 7292	271.00
						626.11
Total						2,741.08

8 Disbursements **2,741.08**

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

For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665

Resident Accounts Receivable
All Balances
As of 04/30/2013

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	\$356.93	\$0.00	\$0.00	\$356.93	\$0.00
2	CHASCHIN, HEON	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	HART, DAVID	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	ROMO, SARA M	Moved Out	\$6,513.69	\$0.00	\$0.00	\$6,513.69	\$0.00
4	ROMO, SARA M	Occupant	\$947.49	\$175.81	\$211.26	\$560.42	\$0.00
5	DICKAU, DANIEL I	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	BYRON, JAIMEE R	Occupant	\$1,065.88	\$170.07	\$0.00	\$895.81	\$0.00
7	BLIZZARD, DEBR	Occupant	\$32.05	\$0.00	\$0.00	\$32.05	\$0.00
8	MCCLUNG, KATH	Occupant	(\$1,161.52)	(\$1,161.52)	\$0.00	\$0.00	\$0.00
9	HAMMETT, MIC	Occupant	\$1,474.27	\$0.00	\$0.00	\$1,474.27	\$0.00
10	HART, DAVID	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	STOCKMAN, JOSE	Occupant	\$406.85	\$0.00	\$0.00	\$406.85	\$0.00
12	HART, DAVID	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	EHLERS, JILL D	Moved Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	FEDERAL HOME L	Occupant	\$633.71	\$173.11	\$316.80	\$143.80	\$0.00
15	KING, BOBBI	Occupant	\$7,649.72	\$414.12	\$212.67	\$7,022.93	\$0.00
16	RHODES INVESTE	Occupant	\$358.30	\$0.00	\$0.00	\$358.30	\$0.00
17	COOK, MATTHEW	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	KUZMA, JENNAFE	Occupant	\$358.31	\$0.00	\$0.00	\$358.31	\$0.00
19	RHODES INVESTE	Occupant	\$358.30	\$0.00	\$0.00	\$358.30	\$0.00
20	ED & DENNY LLC	Occupant	\$383.30	\$0.00	\$0.00	\$383.30	\$0.00
21	ED & DENNY LLC	Occupant	\$383.30	\$0.00	\$0.00	\$383.30	\$0.00
Prepaid Balances			(\$1,161.52)	(\$1,161.52)	\$0.00	\$0.00	
Receivable Balances			\$20,922.10	\$933.11	\$740.73	\$19,248.26	

Report Parameters : / Include Occupant All / Include Active Resident

For : LAKEVIEW CONDO ASSOC 1 LAKEVIEW VANCOUVER, WA 98665	Resident Accounts Receivable All Balances As of 04/30/2013	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684-
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Total	\$19,760.58	(\$228.41)	\$740.73	\$19,248.26	\$0.00
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Report Parameters : / Include Occupant All / Include Active Resident

Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	Bank Account Reconciliation 11711 (ITF Lakeview Operating) 1111526915 4/30/2013	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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Ending system balance as of last reconciliation date (03/31/2013)	\$11,077.59
Add: Deposits Cleared This Period	\$7,409.38
Subtract: Withdrawals Cleared This Period	\$3,335.97
Adjust: Journal Entries Cleared This Period	\$665.67
Net Cleared	\$3,407.74
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	\$14,485.33
Bank statement balance as of 4/30/2013:	\$14,485.33
Unreconciled difference:	\$0.00

Cleared Transactions

Date	#	Name	Memo	Amount	Total
Cleared Deposits					
04/03/13				\$939.84	
04/10/13				\$593.62	
04/15/13				\$1,443.07	
04/23/13				\$3,927.39	
04/24/13				\$326.29	
04/30/13				\$179.17	
Total Cleared Deposits					\$7,409.38
Cleared Disbursements					
03/26/13	293	FARMERS INSURANCE	035119871	\$594.89	
04/02/13	295	INVEST WEST MANAGEMENT	CONTRACT	\$618.00	
04/10/13	296	INVEST WEST MANAGEMENT	Cary - Pressure	\$408.67	
04/10/13	297	WASTE CONNECTIONS, INC	976517	\$275.30	
04/10/13	298	INVEST WEST MANAGEMENT	50 % LATE FEE INCO	\$68.17	
04/16/13	299	CLARK PUBLIC UTILITIES	550-0424-005-1	\$18.83	
04/16/13	300	CLARK REGIONAL WASTEWA	016125-000	\$455.00	
04/16/13	301	J's CUSTOM LANDSCAPING	MONTHLY	\$271.00	
04/24/13	302	FARMERS INSURANCE	035119871	\$626.11	
Total Cleared Disbursements					\$3,335.97
Cleared Journal Entries					
04/28/13		Lakeview Condo Assoc.	RESERVES	(\$666.69)	
04/30/13		INTEREST	INTEREST	\$1.02	
Total Cleared Journal Entries					(\$665.67)
Net Cleared Items					\$3,407.74

Uncleared Transactions

Date	#	Name	Memo	Amount	Total
Uncleared Disbursements					

Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	Bank Account Reconciliation 11711 (ITF Lakeview Operating) 1111526915 4/30/2013	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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03/07/13	INVEST WEST MANAGEMENT TIME TRACKER PRI	\$0.00	
Total Uncleared Disbursements			\$0.00
Net Uncleared Items			\$0.00
Add: Bank statement balance as of 4/30/2013			\$14,485.33
Total:			\$14,485.33
G/L Account Balance for 1111526915, ITF Lakeview Operating as of 04/30/2013			\$14,485.33
Difference:			\$0.00

Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 162 VANCOUVER, WA 98684	Bank Account Reconciliation 11712 (ITF Lakeview Reserve) 1199104760 4/30/2013	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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Ending system balance as of last reconciliation date (03/31/2013)	\$4,889.83
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(\$667.09)
Net Cleared	\$667.09
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	\$5,556.92
Bank statement balance as of 4/30/2013:	\$5,556.92
Unreconciled difference:	\$0.00

Cleared Transactions

<u>Date</u>	<u># Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Total</u>
Cleared Journal Entries				
04/28/13	Lakeview Condo Assoc.	RESERVES	\$666.69	
04/30/13	INTEREST	INTEREST	\$0.40	
Total Cleared Journal Entries				\$667.09
Net Cleared Items				\$667.09

Add: Bank statement balance as of 4/30/2013	\$5,556.92
Total:	\$5,556.92

G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 04/30/2013	\$5,556.92
Difference:	\$0.00



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

0111526915
 Page 1 of 2
 STATEMENT PERIOD
 FROM 04/01/13
 THRU 04/30/13

*****EXCLUDE-Email
 8898 0.6000 EX 0.000 29 1 719
 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	0111526915	Beginning Balance	\$	11,077.59
Interest Rate	0.1000%	Deposits/Credits		7,409.38
		Interest Paid		1.02
YTD Interest	\$ 2.98	Checks/Debits		4,002.66-
YTD Withholding	\$ 0.00	Service Charges		0.00-
		Ending Balance	\$	14,485.33
		# Deposits/Credits		6
Annual Percentage Yield Earned (APY-E)	000.10%	# Checks/Debits		10

Other Transaction Activity

Date	Description	Deposits	Withdrawals
04/03	CUSTOMER DEPOSIT	939.84	
04/10	INVEST WEST ACH Collec	593.62	
	INVEST WEST		
04/15	CUSTOMER DEPOSIT	1,443.07	
04/23	CUSTOMER DEPOSIT	3,927.39	
04/24	CUSTOMER DEPOSIT	326.29	
04/30	WEB TFR TO 001199104760		666.69-
04/30	CUSTOMER DEPOSIT	179.17	
04/30	INTEREST PAYMENT SYSTEM GENERATED *	1.02	
	TOTAL ITEMS 8	\$7,410.40	\$666.69-

Check Register

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
293	04/02	594.89	297	04/15	275.30	300	04/22	455.00
*295	04/02	618.00	298	04/11	68.17	301	04/23	271.00
296	04/11	408.67	299	04/19	18.83	302	04/30	626.11

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)

TOTAL ITEMS 9 \$3,335.97-



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Riverview Advantage Phone 1-888-834-6561





01111526915
Page 2 of 2
STATEMENT PERIOD
FROM 04/01/13
THRU 04/30/13

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

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

MEMBER
FDIC

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

01199104760
 Page 1 of 1
 STATEMENT PERIOD
 FROM 04/01/13
 THRU 04/30/13

*****EXCLUDE-Email
 8952 0.4360 EX 0.000 29 1 773
 INVEST WEST MANAGEMENT LLC AGENT FOR
 LAKEVIEW CONDO OWNERS ASSOCIATION
 RESERVE ACCOUNT
 8002 NE HWY 99 SUITE 560
 VANCOUVER WA 98665

Money Market

Account Number DD	01199104760	Beginning Balance	\$	4,889.83
Interest Rate	0.1000%	Deposits/Credits		666.69
		Interest Paid		0.40
YTD Interest	\$ 1.28	Checks/Debits		0.00-
YTD Withholding	\$ 0.00	Service Charges		0.00-
		Ending Balance	\$	5,556.92
		# Deposits/Credits		1
Annual Percentage Yield Earned (APY-E)	000.10%	# Checks/Debits		0

Other Transaction Activity

Date	Description	Deposits	Withdrawals
04/30	WEB TFR FR 001111526915 072637000761	666.69	
04/30	INTEREST PAYMENT SYSTEM GENERATED *	0.40	
	TOTAL ITEMS 2	\$667.09	\$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



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Riverview Advantage Phone 1-888-834-6561



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

INVOICE

DATE: MARCH 31, 2013 INVOICE #: LVC OFC 3/13

PROPERTY: LAKEVIEW CONDOS
FOR THE MONTH OF: MARCH

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	11	\$ 0.25	\$2.75
Envelopes - reg.	28	\$ 0.20	\$5.60
Envelopes - large		\$ 0.50	\$0.00
Labels - small		\$ 0.05	\$0.00
Labels - large (IWM)		\$ 0.20	\$0.00
Copies	279	\$ 0.12	\$33.48
Copies (color ink)	6	\$ 0.40	\$2.40
Color paper		\$ 0.15	\$0.00
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			\$45.55

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: MARCH 31, 2013 **INVOICE #:** LVC POST 3/13

PROPERTY: LAKEVIEW CONDOS
FOR THE MONTH OF: MARCH

DESCRIPTION	TOTAL
POSTAGE	\$10.12
TOTAL	\$10.12

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 # : 48155 *A*
Order Date : 2/19/2013

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

VANCOUVER
WA 98684 USA

Property : LAKEVIEW CONDO ASSO	Short Description :
Unit # : 1	Cary - Pressure Washing Project:
Resident Name :	Status : CLOSED

Description of Service/ Repair	Date	Quantity	Amount	Total
As agreed: Pressure wash carport walls, stalls, under staircases. Note West stairs not cleaned under due to heavy mud/dirt buildup that we were not aware of; informed Matt. Move recycle containers to pw area & wall. Began PW East Carport curbing	3/20/2013	1.00	\$377.00	\$377.00
SALES TAX 8.4%	3/20/2013	1.00	\$31.67	\$31.67

Thank you for your payment!

Please pay this amount : \$408.67

Terms of Vendor : Net 0 Days