

For Owner :
Lakeview Condo Assoc.
Vancouver, WA 98665

Balance Sheet
08/31/2013

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	\$20,076.74	
11711 ITF Lakeview Operating	\$14,623.27	
11712 ITF Lakeview Reserve	\$8,656.58	
Total Assets		\$43,356.59
Liabilities		
2010 Accounts Payable	\$750.25	
2220 Prepaid Assessments Operating	\$516.10	
2221 Prepaid Assessments Reserves	\$158.69	
Total Liabilities		\$1,425.04
Equity		
3060 Retained Earnings	\$37,458.38	
3999.0000 Net Income	\$4,473.17	
Total Equity		\$41,931.55
Total Liabilities and Owner Equity		\$43,356.59

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-

	08/01/2013 08/31/2013	% of Total Revenue	01/01/2013 08/31/2013	% of Total Revenue
Revenue				
Association Assessment	\$2,900.00	93.19%	\$19,143.04	90.38%
Association Violation (Fine) - Assessment	\$0.00	0.00%	\$500.00	2.36%
Collection Fee - Assessment	\$0.00	0.00%	\$234.80	1.11%
Interest Assessment	\$85.60	2.75%	\$629.07	2.97%
Interest Income	\$1.34	0.04%	\$7.88	0.04%
Late Fee Assessment	\$125.00	4.02%	\$665.57	3.14%
Total Revenue	\$3,111.94	100.00%	\$21,180.36	100.00%
Expenses				
Accounting / Audit	\$0.00	0.00%	\$275.00	1.30%
Assoc. Operating Expenses	\$92.93	2.99%	\$561.07	2.65%
Bad Debt Expense	\$0.00	0.00%	\$2,412.35	11.39%
Building Maintenance	\$0.00	0.00%	\$539.83	2.55%
Collection - Expense	\$0.00	0.00%	\$61.80	0.29%
Electric	\$15.80	0.51%	\$150.66	0.71%
Insurance	\$626.11	20.12%	\$4,887.08	23.07%
Landscape Contract	\$271.00	8.71%	\$2,168.00	10.24%
Legal	\$0.00	0.00%	\$1,431.70	6.76%
Management - Contract	\$618.00	19.86%	\$4,599.00	21.71%
Management Extra Expenses	\$0.00	0.00%	\$1.00	0.00%
Sewer	\$455.00	14.62%	\$3,185.00	15.04%
Trash/Hauling	\$275.30	8.85%	\$2,202.40	10.40%
Total Expenses	\$2,354.14	75.65%	\$22,474.89	106.11%
Net Operating Income	\$757.80	24.35%	(\$1,294.53)	(6.11%)
Reserve Revenue				
Association Reserve Assessment	\$882.02	28.34%	\$5,764.18	27.21%
Reserve Interest Revenue	\$0.67	0.02%	\$3.52	0.02%
Total Reserve Revenue	\$882.69	28.36%	\$5,767.70	27.23%
Net Operating Income/ Reserve Revenue	\$1,640.49	52.72%	\$4,473.17	21.12%

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 08/31/2013

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				14,623.27					
INVEST WEST MANAGEMENT, LLC									
	8/28/13		8/28/13	1.00	1.00	0.00	0.00	0.00	0.00
6.1.13 LATE	6/01/13		6/01/13	36.26	36.26	0.00	0.00	0.00	0.00
7.1.13 LATE	7/01/13		7/01/13	61.26	61.26	0.00	0.00	0.00	0.00
8.1.13 LATE	8/01/13		8/01/13	25.00	25.00	0.00	0.00	0.00	0.00
8.1.3 LATE	5/01/13		6/10/13	12.50	12.50	0.00	0.00	0.00	0.00
LC POST 8.3	8/27/13		8/27/13	8.74	8.74	0.00	0.00	0.00	0.00
LVC OFC 7/13	8/27/13		8/27/13	20.07	20.07	0.00	0.00	0.00	0.00
LVC OFC 8.	8/27/13		8/27/13	39.12	39.12	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC				203.95	203.95	0.00	0.00	0.00	0.00
J's CUSTOM PROJECTS LLC									
	8/28/13		8/28/13	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									
10746078	8/28/13	9/27/13	8/28/13	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				\$750.25	\$750.25	\$0.00	\$0.00	\$0.00	\$0.00

Ending Cash Balance :11711 ITF Lakeview Operating 13,873.02

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-

	08/01/2013 to 08/31/2013		01/01/2013 to 08/31/2013		Annual Budget
	Actual	Final Budget	Actual	Final Budget	
		\$ Variance		\$ Variance	
Revenue					
4200 Association Assessment	\$2,900.00	\$2,900.00	\$19,143.04	\$23,200.00	(\$4,056.96)
4091 Association Violation (Fine) - Assessment	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
4014 Collection Fee - Assessment	\$0.00	\$0.00	\$234.80	\$0.00	\$234.80
4062 Interest Assessment	\$85.60	\$0.00	\$629.07	\$0.00	\$629.07
4110 Interest Income	\$1.34	\$0.00	\$7.88	\$0.00	\$7.88
4060 Late Fee Assessment	\$125.00	\$0.00	\$665.57	\$0.00	\$665.57
Total Revenue	\$3,111.94	\$2,900.00	\$21,180.36	\$23,200.00	(\$2,019.64)
Expenses					
5765 Accounting / Audit	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)
5775 Assoc. Operating Expenses	\$92.93	\$41.67	\$561.07	\$333.32	(\$227.75)
5078 Bad Debt Expense	\$0.00	\$0.00	\$2,412.35	\$0.00	(\$2,412.35)
5730 Building Maintenance	\$0.00	\$583.33	\$539.83	\$4,666.68	\$4,126.85
5004 Collection - Expense	\$0.00	\$0.00	\$61.80	\$0.00	(\$61.80)
5012 Electric	\$15.80	\$20.83	\$150.66	\$166.68	\$16.02
5035 Insurance	\$626.11	\$600.00	\$4,887.08	\$4,800.00	(\$87.08)
5079 Landscape Contract	\$271.00	\$250.00	\$2,168.00	\$2,000.00	(\$168.00)
5760 Legal	\$0.00	\$41.67	\$1,431.70	\$333.32	(\$1,098.38)
5003 Management - Contract	\$618.00	\$600.00	\$4,599.00	\$4,800.00	\$201.00
5221 Management Extra Expenses	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)
5046 Sewer	\$455.00	\$458.33	\$3,185.00	\$3,666.68	\$481.68
5071 Taxes/Fees/License	\$0.00	\$12.50	\$0.00	\$100.00	\$100.00
5065 Trash/Hauling	\$275.30	\$291.67	\$2,202.40	\$2,333.32	\$130.92
Total Expenses	\$2,354.14	\$2,900.00	\$22,474.89	\$23,200.00	\$725.11
Net Operating Income	\$757.80	\$0.00	(\$1,294.53)	\$0.00	(\$1,294.53)
Reserve Revenue					
4900 Association Reserve Assessment	\$882.02	\$882.00	\$5,764.18	\$7,056.00	(\$1,291.82)
4131 Reserve Interest Revenue	\$0.67	\$0.00	\$3.52	\$0.00	\$3.52
Total Reserve Revenue	\$882.69	\$882.00	\$5,767.70	\$7,056.00	(\$1,288.30)
Net Operating Income/ Reserve Revenue	\$1,640.49	\$882.00	\$4,473.17	\$7,056.00	(\$2,582.83)

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

Printed Year: 2013

Run Date: 09/09/13 12:59 PM

Owners-->Financial / trish

Page 1 of 1

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

Disbursement Register Detail
 For the Period 08/01/2013 to 08/31/2013

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						
08/01/2013	328	INVEST WEST MANAGEMENT, LLC	5003	Management - Contract	8.1.13 CONTRACT	618.00
08/06/2013	329	INVEST WEST MANAGEMENT, LLC	5730	Building Maintenance	49252	37.00
			5730	Building Maintenance	49252	74.00
			5768	SALES TAX	49252	9.33
08/12/2013	330	INVEST WEST MANAGEMENT, LLC	5775	Assoc. Operating Expenses	LVC OFC 6/13	30.00
			5775	Assoc. Operating Expenses	LC POST 6/13	15.00
			5775	Assoc. Operating Expenses	LVC OFC 6/13	(13.00)
			5775	Assoc. Operating Expenses	LC POST 7/13	17.40
08/12/2013	331	WASTE CONNECTIONS, INC	5065	Trash/Hauling	10686084	49.40
08/14/2013	332	CLARK PUBLIC UTILITIES	5012	Electric	8.5.13 0424	275.30
08/14/2013	333	CLARK REGIONAL WASTEWATER DISTRI	5046	Sewer	7.1.13-731.13 6125	15.80
08/23/2013	334	J's CUSTOM LANDSCAPING	5079	Landscape Contract	21425	455.00
08/23/2013	335	FARMERS INSURANCE	5035	Insurance	9.5.13 57292	271.00
						626.11
Total			8	Disbursements		2,430.94

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 08/31/2013

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	\$87.19	\$44.30	\$0.00	\$42.89	\$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	\$1,719.97	\$226.74	\$36.93	\$1,456.30	\$0.00
5	DICKAU, DANIEL D	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	BYRON, JAIMEE R	Moved Out	\$524.33	\$0.00	\$0.00	\$524.33	\$0.00
6	BYRON, JAIMEE	Occupant	\$1,350.02	\$1,137.09	\$25.00	\$187.93	\$0.00
7	BLIZZARD , DEBR	Occupant	(\$192.49)	(\$192.49)	\$0.00	\$0.00	\$0.00
8	MCCLUNG, KATH	Occupant	(\$482.30)	(\$482.30)	\$0.00	\$0.00	\$0.00
9	HAMMETT, MIC	Occupant	\$282.49	\$67.49	\$0.00	\$215.00	\$0.00
10	HART, DAVID	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	STOCKMAN, JOSE	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	HART, DAVID	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	MOSHKOVITS, IS	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	KING, BOBBI	Occupant	\$8,783.99	\$287.05	\$95.40	\$8,401.54	\$0.00
16	RHODES INVESTE	Occupant	\$369.62	\$184.81	\$25.00	\$159.81	\$0.00
17	COOK, MATTHEW	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	KUZMA, JENNAFE	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	RHODES INVESTE	Occupant	\$445.44	\$222.76	\$25.00	\$197.68	\$0.00
20	ED & DENNY LLC	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	ED & DENNY LLC	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Balances			(\$674.79)	(\$674.79)	\$0.00	\$0.00	
Receivable Balances			\$20,076.74	\$2,170.24	\$207.33	\$17,699.17	

Report Parameters : / Include Occupant All / Include Active Resident

For :
LAKEVIEW CONDO ASSOC
1 LAKEVIEW
VANCOUVER, WA 98665

Resident Accounts Receivable
All Balances
As of 08/31/2013

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

Total	\$19,401.95	\$1,495.45	\$207.33	\$17,699.17	\$0.00
--------------	--------------------	-------------------	-----------------	--------------------	---------------

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 8/31/2013	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
---	---	---

Ending system balance as of last reconciliation date (07/31/2013)	\$15,878.09
Add: Deposits Cleared This Period	\$2,923.27
Subtract: Withdrawals Cleared This Period	\$3,297.05
Adjust: Journal Entries Cleared This Period	\$880.68
Net Cleared	<u>-\$1,254.46</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$14,623.63</u>
Bank statement balance as of 8/31/2013:	<u>\$14,623.63</u>
Unreconciled difference:	\$0.00

Cleared Transactions

Date	#	Name	Memo	Amount	Total
Cleared Deposits					
08/05/13				\$867.76	
08/07/13				\$722.91	
08/12/13				\$542.28	
08/13/13				\$409.68	
08/26/13				\$188.15	
08/29/13				\$192.49	
Total Cleared Deposits					\$2,923.27
Cleared Disbursements					
03/07/13		INVEST WEST MANAGEMENT	TIME TRACKER PRI	\$0.00	
07/30/13	326	VIAL FOTHERINGHAM LLP		\$240.00	
07/30/13	327	FARMERS INSURANCE	035119871	\$626.11	
08/01/13	328	INVEST WEST MANAGEMENT	8.1.13 CONTRACT	\$618.00	
08/06/13	329	INVEST WEST MANAGEMENT	DADE ~ ASAP SAFET	\$120.33	
08/12/13	330	INVEST WEST MANAGEMENT	CHECKS / MAILINGS	\$49.40	
08/12/13	331	WASTE CONNECTIONS, INC	976517	\$275.30	
08/14/13	332	CLARK PUBLIC UTILITIES	550-0424-005-1	\$15.80	
08/14/13	333	CLARK REGIONAL WASTEWA	016125-000	\$455.00	
08/23/13	334	J's CUSTOM LANDSCAPING	MONTHLY	\$271.00	
08/23/13	335	FARMERS INSURANCE	035119871	\$626.11	
08/23/13	336	VIAL FOTHERINGHAM LLP	VOID	\$120.00	
Total Cleared Disbursements					\$3,417.05
Cleared Journal Entries					
08/28/13		Lakeview Condo Assoc.	RESERVES	(\$882.02)	
08/30/13		VIAL FOTHERINGHAM LLP	INVOICE ALREADY F	\$120.00	
08/31/13		RIVERVIEW COMMUNITY BA	INTEREST	\$1.34	
Total Cleared Journal Entries					<u>(\$760.68)</u>
Net Cleared Items					<u>(\$1,254.46)</u>

Bank :
RIVERVIEW COMMUNITY BANK
1901 NE 162 AVE
VANCOUVER, WA 98684

Bank Account Reconciliation
11711 (ITF Lakeview Operating)
1111526915
8/31/2013

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

Add: Bank statement balance as of 8/31/2013

\$14,623.63

Total:

\$14,623.63

G/L Account Balance for 1111526915, ITF Lakeview Operating as of 08/31/2013

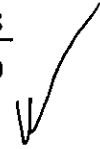
\$14,623.63

Difference:

\$0.00

Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 162 VANCOUVER, WA 98684	Bank Account Reconciliation 11712 (ITF Lakeview Reserve) 1199104760 8/31/2013	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
---	---	---

Ending system balance as of last reconciliation date (07/31/2013)	\$7,773.89
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(\$882.69)
Net Cleared	\$882.69
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	\$8,656.58
Bank statement balance as of 8/31/2013:	\$8,656.58
Unreconciled difference:	\$0.00



Cleared Transactions

Date	#	Name	Memo	Amount	Total
Cleared Journal Entries					
08/28/13		Lakeview Condo Assoc.	RESERVES	\$882.02	
08/31/13		RIVERVIEW COMMUNITY BA	INTEREST	\$0.67	
Total Cleared Journal Entries					\$882.69
Net Cleared Items					\$882.69

Add: Bank statement balance as of 8/31/2013	\$8,656.58
Total:	\$8,656.58

G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 08/31/2013	\$8,656.58
Difference:	\$0.00





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

PERIODIC STATEMENT	
Date:	Aug 31, 2013
Period:	Aug 01, 2013 to Aug 31, 2013
	(31 Days)

Enclosures: 0000 Page: 1

*****EXCLUDE-Email
 12006 0.7660 EX 0.000 44 1 1429

LAKEVIEW CONDO OWNERS ASSOCIATION
 12503 SE MILL PLAIN BLVD STE 260
 VANCOUVER, WA 98684

ACCOUNT #: DD - 1111526915 Non-Profit

Lakeview Condo Owners Association

Beginning Balance	
as of 08/01/13	15,878.09
Deposits & Other Credits	2,924.61
Charges & Fees	0.00
Checks & Other Debits	4,179.07
Average Balance	15,778.89
Ending Balance	
as of 08/31/13	14,623.63

Transaction Information

Date	Check#	Description	Debit Amount	Credit Amount
08/05		Deposit		867.76
08/07		Deposit		722.91
08/12		ACH Credit ACH Collec, Invest West Mana		542.28
08/13		Deposit		409.68
08/26		Deposit		188.15
08/29		Deposit		192.49
08/31		Interest Credit		1.34
08/29		Tfr to XXXXXX4760 online Transfer withdr Lakeview Condo Owner	882.02	

Check Information

Date	Check#	Amount	Date	Check#	Amount
08/01	326	240.00	08/09	329	120.33
08/05	327	626.11	08/13	330	49.40
08/01	328	618.00	08/16	331	275.30





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

Account: 1111526915
Page: 2

Aug 31, 2013

Check Information (continued)

Date	Check#	Amount	Date	Check#	Amount
08/16	332	15.80	08/27	334	271.00
08/19	333	455.00	08/27	335	626.11

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
08/01	15,020.09	08/12	16,406.60	08/26	16,208.93
08/05	15,261.74	08/13	16,766.88	08/27	15,311.82
08/07	15,984.65	08/16	16,475.78	08/29	14,622.29
08/09	15,864.32	08/19	16,020.78	08/31	14,623.63





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

PERIODIC STATEMENT	
Date:	Aug 31, 2013
Period:	Aug 01, 2013 to Aug 31, 2013
	(31 Days)

Enclosures: 0000 Page: 1

*****EXCLUDE-Email
 12080 0.7660 EX 0.000 44 1 1503

INVEST WEST MANAGEMENT LLC AGENT FOR
 LAKEVIEW CONDO OWNERS ASSOCIATION
 8002 NE HWY 99 STE 560
 VANCOUVER, WA 98665

ACCOUNT #: DD - 1199104760 Money Market

Invest West Management LLC Agent For
 Lakeview Condo Owners Association
 Reserve Account

Beginning Balance		Interest Information	
as of 08/01/13	7,773.89	Interest Paid YTD	3.52
Deposits & Other Credits	882.69	Interest Earned	0.67
Charges & Fees	0.00	Average Balance	7,859.25
Checks & Other Debits	0.00	Number of Days	31
Ending Balance		Annual Percentage	
as of 08/31/13	8,656.58	Yield Earned	0.10%

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Items Fees	0.00	0.00

Transaction Information

Date	Check#	Description	Debit Amount	Credit Amount
08/29		Tfr from XXXXXX6915 online Transfer Depo Lakeview Condo Owner		882.02
08/31		Interest Credit		0.67





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

Account: 1199104760
Page: 2

Daily Balance Information

Date	Balance	Date	Balance
08/29	8,655.91	08/31	8,656.58

Aug 31, 2013

Date	Balance
------	---------



T

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

INVOICE

DATE: June 30, 2013 **INVOICE #:** LC POST 6/13

PROPERTY: LAKEVIEW CONDOS
FOR THE MONTH OF: JUNE

DESCRIPTION	TOTAL
POSTAGE	\$8.28
TOTAL	\$8.28

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 IWM Corporate Accounting (360) 567-4369

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

INVOICE

DATE: JULY 31,2013 **INVOICE #:** LC POST 7/13

PROPERTY: LAKEVIEW CONDOS
FOR THE MONTH OF: JULY

DESCRIPTION	TOTAL
POSTAGE	\$24.12
TOTAL	\$24.12

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 IWM Corporate Accounting (360) 567-4369

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

INVOICE

DATE: June 30, 2013 INVOICE #: LVC OFC 6/13

PROPERTY: LAKEVIEW CONDOS
FOR THE MONTH OF: JUNE

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	6	\$ 0.25	\$1.50
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	62	\$ 0.12	\$7.44
Copies (color ink)		\$ 0.40	\$0.00
Color paper	6	\$ 0.15	\$0.90
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	13	\$ 0.12	\$1.56
TOTAL			\$17.00

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 Corporate Accounting (360) 567-4369
If you have any questions, please call (360) 254-5700

Work Order Invoice

Work Order # : 49252 *A*
Order Date : 6/18/2013

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

VANCOUVER
WA 98684 USA

Property : LAKEVIEW CONDO ASSO	Short Description :
Unit # : 19	DADE - Deck Railing Repair
Resident Name : RHODES INVESTEMENTS	Status : CLOSED

Description of Service/ Repair	Date	Quantity	Amount	Total
Arrive onsite. Tenant would not open door & yelled for me to go away. Assessed railing from ground; it is in bad shape but need through unit for fully assess for repairs/options. Informed Amy & Katie	6/21/2013	1.00	\$37.00	\$37.00
Assess, secured old railing near 19 but recommend the entire thing be replaced with new. Bad design & not stable if put back as is. Email sent to David/Katie	7/10/2013	2.00	\$37.00	\$74.00
SALES TAX 8.4%	7/10/2013	1.00	\$9.33	\$9.33

Thank you for your payment!

Please pay this amount : \$120.33



Terms of Vendor : Net 0 Days