

For Owner :Lakeview Condo Assoc.
Vancouver, WA 98665**Balance Sheet**
07/31/2013**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 | \$19,199.88 | |
| 11711 ITF Lakeview Operating | \$15,011.62 | |
| 11712 ITF Lakeview Reserve | \$7,773.89 | |
| <u>Total Assets</u> | | <u><u>\$41,985.39</u></u> |
| Liabilities | | |
| 2010 Accounts Payable | \$827.05 | |
| 2220 Prepaid Assessments Operating | \$663.70 | |
| 2221 Prepaid Assessments Reserves | \$203.58 | |
| Total Liabilities | | <u>\$1,694.33</u> |
| Equity | | |
| 3060 Retained Earnings | \$37,458.38 | |
| 3999.0000 Net Income | \$2,832.68 | |
| Total Equity | | <u>\$40,291.06</u> |
| <u>Total Liabilities and Owner Equity</u> | | <u><u>\$41,985.39</u></u> |

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:

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

Income Statement
Revenue: Accrual; Expense: Accrual

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

| | 07/01/2013 07/31/2013 | % of Total Revenue | 01/01/2013 07/31/2013 | % of Total Revenue |
|--|--------------------------|-----------------------|--------------------------|-----------------------|
| Revenue | | | | |
| Collection Fee - Assessment | \$0.00 | 0.00% | \$234.80 | 1.30% |
| Late Fee Assessment | \$175.00 | 5.53% | \$540.57 | 2.99% |
| Interest Assessment | \$88.52 | 2.80% | \$543.47 | 3.01% |
| Association Violation (Fine) - Assessmer | \$0.00 | 0.00% | \$500.00 | 2.77% |
| Interest Income | \$1.34 | 0.04% | \$6.54 | 0.04% |
| Association Assessment | \$2,900.00 | 91.63% | \$16,243.04 | 89.90% |
| Total Revenue | \$3,164.86 | 100.00% | \$18,068.42 | 100.00% |
| Expenses | | | | |
| Management - Contract | \$618.00 | 19.53% | \$3,981.00 | 22.03% |
| Collection - Expense | \$0.00 | 0.00% | \$61.80 | 0.34% |
| Electric | \$16.56 | 0.52% | \$134.86 | 0.75% |
| Insurance | \$626.11 | 19.78% | \$4,260.97 | 23.58% |
| Sewer | \$455.00 | 14.38% | \$2,730.00 | 15.11% |
| Trash/Hauling | \$275.30 | 8.70% | \$1,927.10 | 10.67% |
| Bad Debt Expense | \$0.00 | 0.00% | \$2,412.35 | 13.35% |
| Landscape Contract | \$271.00 | 8.56% | \$1,897.00 | 10.50% |
| Management Extra Expenses | \$0.00 | 0.00% | \$1.00 | 0.01% |
| Building Maintenance | \$120.33 | 3.80% | \$539.83 | 2.99% |
| Legal | \$240.00 | 7.58% | \$1,431.70 | 7.92% |
| Accounting / Audit | \$0.00 | 0.00% | \$275.00 | 1.52% |
| Assoc. Operating Expenses | \$65.66 | 2.07% | \$468.14 | 2.59% |
| Total Expenses | \$2,687.96 | 84.93% | \$20,120.75 | 111.36% |
| Net Operating Income | \$476.90 | 15.07% | (\$2,052.33) | (11.36%) |
| Reserve Revenue | | | | |
| Reserve Interest Revenue | \$0.59 | 0.02% | \$2.85 | 0.02% |
| Association Reserve Assessment | \$882.02 | 27.87% | \$4,882.16 | 27.02% |
| Total Reserve Revenue | \$882.61 | 27.89% | \$4,885.01 | 27.04% |
| Net Operating Income/ Reserve Revenue | \$1,359.51 | 42.96% | \$2,832.68 | 15.68% |

Report Parameters : Sort Accounts By Account Number / Display Subtotals Through one

| | | |
|---|---|--|
| For : LAKEVIEW CONDO ASSOC 1 LAKEVIEW VANCOUVER, WA 98665 | Accounts Payable By Invoice As of 07/31/2013 | Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684- |
|---|---|--|

| 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 | | | | 15,011.62 | | | | | |
| INVEST WEST MANAGEMENT, LLC | | | | | | | | | |
| | 5/01/13 | | 6/10/13 | 12.50 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6/01/13 | | 6/01/13 | 36.26 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7/28/13 | | 7/28/13 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7/01/13 | | 7/01/13 | 61.26 | 61.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49252 | 6/18/13 | 7/26/13 | 7/26/13 | 120.33 | 0.00 | 120.33 | 0.00 | 0.00 | 0.00 |
| LC POST 6/13 | 6/27/13 | | 6/27/13 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LC POST 7/13 | 7/27/13 | | 7/27/13 | 17.40 | 17.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| LVC OFC 6/13 | 6/27/13 | | 6/27/13 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LVC OFC 6/13 | 7/27/13 | | 7/27/13 | -13.00 | -13.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total For INVEST WEST MANAGEMENT, LLC | | | | 280.75 | 160.42 | 120.33 | 0.00 | 0.00 | 0.00 |
| J's CUSTOM PROJECTS LLC | | | | | | | | | |
| | 7/28/13 | | 7/28/13 | 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 | | | | | | | | | |
| 10686084 | 7/28/13 | 8/27/13 | 7/28/13 | 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 | | | | \$827.05 | \$706.72 | \$120.33 | \$0.00 | \$0.00 | \$0.00 |
| Ending Cash Balance :11711 ITF Lakeview Operating | | | | 14,184.57 | | | | | |

Report Parameters : 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-

| | 07/01/2013 to 07/31/2013 | | 01/01/2013 to 07/31/2013 | | |
|---|--------------------------|-------------------|--------------------------|--------------------|---------------------|
| | Actual | Final Budget | Actual | Final Budget | \$ Variance |
| Revenue | | | | | |
| 4200 Association Assessment | \$2,900.00 | \$2,900.00 | \$16,243.04 | \$20,300.00 | (\$4,056.96) |
| 4091 Association Violation (Fines) - 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 | \$88.52 | \$0.00 | \$543.47 | \$0.00 | \$543.47 |
| 4110 Interest Income | \$1.34 | \$0.00 | \$6.54 | \$0.00 | \$6.54 |
| 4060 Late Fee Assessment | \$175.00 | \$0.00 | \$540.57 | \$0.00 | \$540.57 |
| Total Revenue | \$3,164.86 | \$2,900.00 | \$18,068.42 | \$20,300.00 | (\$2,231.58) |
| Expenses | | | | | |
| 5765 Accounting / Audit | \$0.00 | \$0.00 | \$275.00 | \$0.00 | (\$275.00) |
| 5775 Assoc. Operating Expenses | \$65.66 | \$41.67 | \$468.14 | \$291.65 | (\$176.49) |
| 5078 Bad Debt Expense | \$0.00 | \$0.00 | \$2,412.35 | \$0.00 | (\$2,412.35) |
| 5730 Building Maintenance | \$120.33 | \$583.33 | \$539.83 | \$4,083.35 | \$3,543.52 |
| 5004 Collection - Expense | \$0.00 | \$0.00 | \$61.80 | \$0.00 | (\$61.80) |
| 5012 Electric | \$16.56 | \$20.83 | \$134.86 | \$145.85 | \$10.99 |
| 5035 Insurance | \$626.11 | \$600.00 | \$4,260.97 | \$4,200.00 | (\$60.97) |
| 5079 Landscape Contract | \$271.00 | \$230.00 | \$1,897.00 | \$1,750.00 | (\$147.00) |
| 5760 Legal | \$340.00 | \$41.67 | \$1,431.70 | \$291.65 | (\$1,140.05) |
| 5063 Management - Contract | \$618.00 | \$600.00 | \$3,981.00 | \$4,200.00 | \$219.00 |
| 5221 Management Extra Expenses | \$0.00 | \$0.00 | \$1.00 | \$0.00 | (\$1.00) |
| 5046 Sewer | \$455.00 | \$458.33 | \$2,730.00 | \$3,208.35 | \$478.35 |
| 5071 Taxes/Fees/License | \$0.00 | \$12.50 | \$0.00 | \$87.50 | \$87.50 |
| 5065 Trash/Hauling | \$275.30 | \$291.67 | \$1,927.10 | \$2,041.65 | \$114.55 |
| Total Expenses | \$2,687.96 | \$2,900.00 | \$20,120.75 | \$20,300.00 | \$179.25 |
| Net Operating Income | \$476.90 | \$0.00 | (\$2,052.33) | \$0.00 | (\$2,052.33) |
| Reserve Revenue | | | | | |
| 4900 Association Reserve Assessment | \$882.02 | \$882.00 | \$4,882.16 | \$6,174.00 | (\$1,291.84) |
| 4131 Reserve Interest Revenue | \$0.59 | \$0.00 | \$2.85 | \$0.00 | \$2.85 |
| Total Reserve Revenue | \$882.61 | \$882.00 | \$4,885.01 | \$6,174.00 | (\$1,288.99) |
| Net Operating Income/ Reserve Revenue | \$1,359.51 | \$882.00 | \$2,832.68 | \$6,174.00 | (\$3,341.32) |

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

Run Date: 08/08/13 1:57 PM

Owners-->Financial / trish

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

Disbursement Register Detail
 For the Period 07/01/2013 to 07/31/2013

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 IFF Lakeview Operating | | | | | | |
| 07/01/2013 | 321 | INVEST WEST MANAGEMENT, LLC | 5003 | Management - Contract | LV 7.1.13 CONTRACT | 618.00 |
| 07/12/2013 | 322 | WASTE CONNECTIONS, INC | 5065 | Trash/Hauling | 10614048 | 275.30 |
| 07/12/2013 | 323 | CLARK PUBLIC UTILITIES | 5012 | Electric | 7.3.13 0424 | 16.56 |
| 07/12/2013 | 324 | CLARK REGIONAL WASTEWATER DISTRI | 5046 | Sewer | 6.1.13-6.30.13 6125 | 435.00 |
| 07/12/2013 | 325 | J's CUSTOM LANDSCAPING | 5079 | Landscape Contract | 21112 | 271.00 |
| 07/30/2013 | 326 | VIAL FOTHERINGHAM LLP | 5760 | Legal | 163718 | 240.00 |
| 07/30/2013 | 327 | FARMERS INSURANCE | 5035 | Insurance | 8.5.13 9871 | 626.11 |
| Total | | | | 7 Disbursements | | 2,501.97 |

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

Run Date: 08/08/13 1:58 PM

Properties-->Financial / trish

For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665

Resident Accounts Receivable
 All Balances
 As of 07/31/2013

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 | \$42.89 | \$42.89 | \$0.00 | \$0.00 | \$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 | Occupant | \$1,493.23 | \$224.86 | \$143.63 | \$1,124.74 | \$0.00 |
| 4 | ROMO, SARA M | Moved Out | \$6,513.69 | \$0.00 | \$0.00 | \$6,513.69 | \$0.00 |
| 5 | DICKAU, DANIEL D | Occupant | \$44.30 | \$44.30 | \$0.00 | \$0.00 | \$0.00 |
| 6 | BYRON, JAIMEE R | Occupant | \$1,661.93 | \$219.12 | \$143.63 | \$1,299.18 | \$0.00 |
| 7 | BLIZZARD , DEBR | Occupant | (\$192.49) | (\$192.49) | \$0.00 | \$0.00 | \$0.00 |
| 8 | MCCLUNG, KATH | Occupant | (\$674.79) | (\$674.79) | \$0.00 | \$0.00 | \$0.00 |
| 9 | HAMMETT, MIC | Occupant | \$240.00 | \$25.00 | \$0.00 | \$215.00 | \$0.00 |
| 10 | HART, DAVID | Occupant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | STOCKMAN, JOSE | Occupant | \$299.41 | \$77.49 | \$0.00 | \$221.92 | \$0.00 |
| 12 | HART, DAVID | Occupant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | KING, BOBBI | Occupant | \$8,496.94 | \$285.15 | \$445.02 | \$7,766.77 | \$0.00 |
| 16 | RHODES INVESTE | Occupant | \$184.81 | \$184.81 | \$0.00 | \$0.00 | \$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 | \$222.68 | \$222.68 | \$0.00 | \$0.00 | \$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 | | | (\$867.28) | (\$867.28) | \$0.00 | \$0.00 | |
| Receivable Balances | | | \$19,199.88 | \$1,326.30 | \$732.28 | \$17,141.30 | |
| Total | | | \$18,332.60 | \$459.02 | \$732.28 | \$17,141.30 | \$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 7/31/2013 | Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684 |
|---|---|---|

| | |
|---|-------------|
| Ending system balance as of last reconciliation date (06/30/2013) | \$15,918.48 |
| Add: Deposits Cleared This Period | \$3,557.26 |
| Subtract: Withdrawals Cleared This Period | \$2,716.97 |
| Adjust: Journal Entries Cleared This Period | \$880.68 |
| Net Cleared | -\$40.39 |
| Adjustments not yet posted: | |
| Total unposted adjustments: | |
| System balance as reconciled: | \$15,878.09 |
| Bank statement balance as of 7/31/2013: | \$15,878.09 |
| Unreconciled difference: | \$0.00 |

Cleared Transactions

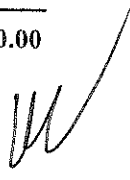
| Date | # Name | Memo | Amount | Total |
|--------------------------------|----------------------------|----------------|------------|------------|
| Cleared Deposits | | | | |
| 07/10/13 | | | \$542.28 | |
| 07/11/13 | | | \$1,319.77 | |
| 07/16/13 | | | \$1,502.72 | |
| 07/31/13 | | | \$192.49 | |
| Total Cleared Deposits | | | | \$3,557.26 |
| Cleared Disbursements | | | | |
| 06/25/13 | 319 CLARK REGIONAL WASTEWA | 016125-000 | \$455.00 | |
| 06/25/13 | 320 FARMERS INSURANCE | 035119871 | \$626.11 | |
| 07/01/13 | 321 INVEST WEST MANAGEMENT | CONTRACT | \$618.00 | |
| 07/12/13 | 322 WASTE CONNECTIONS, INC | 976517 | \$275.30 | |
| 07/12/13 | 323 CLARK PUBLIC UTILITIES | 550-0424-005-1 | \$16.56 | |
| 07/12/13 | 324 CLARK REGIONAL WASTEWA | 016125-000 | \$455.00 | |
| 07/12/13 | 325 J's CUSTOM LANDSCAPING | MONTHLY | \$271.00 | |
| Total Cleared Disbursements | | | | \$2,716.97 |
| Cleared Journal Entries | | | | |
| 07/28/13 | Lakeview Condo Assoc. | RESERVES | (\$882.02) | |
| 07/31/13 | RIVERVIEW COMMUNITY BA | INTEREST | \$1.34 | |
| Total Cleared Journal Entries | | | | (\$880.68) |
| Net Cleared Items | | | | (\$40.39) |

Uncleared Transactions

| Date | # Name | Memo | Amount | Total |
|--------------------------------|---------------------------|------------------------|----------|----------|
| Uncleared Disbursements | | | | |
| 03/07/13 | | INVEST WEST MANAGEMENT | \$0.00 | |
| 07/30/13 | 326 VIAL FOTHERINGHAM LLP | | \$240.00 | |
| 07/30/13 | 327 FARMERS INSURANCE | 035119871 | \$626.11 | |
| Total Uncleared Disbursements | | | | \$866.11 |

| | | |
|---|---|---|
| Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684 | Bank Account Reconciliation 11711 (ITF Lakeview Operating) 1111526915 7/31/2013 | Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684 |
|---|---|---|

| | |
|---|-----------------|
| Net Uncleared Items | (\$866.11) |
| Add: Bank statement balance as of 7/31/2013 | \$15,878.09 |
| Total: | \$15,011.98 |
| G/L Account Balance for 1111526915, ITF Lakeview Operating as of 07/31/2013 | \$15,011.98 |
| Difference: | \$0.00 |



| | | |
|---|---|---|
| Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 162 VANCOUVER, WA 98684 | Bank Account Reconciliation 11712 (ITF Lakeview Reserve) 1199104760 7/31/2013 | Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684 |
|---|---|---|

| | |
|---|------------|
| Ending system balance as of last reconciliation date (06/30/2013) | \$6,891.28 |
| Add: Deposits Cleared This Period | \$0.00 |
| Subtract: Withdrawals Cleared This Period | \$0.00 |
| Adjust: Journal Entries Cleared This Period | (\$882.61) |
| Net Cleared | \$882.61 |
| Adjustments not yet posted: | |
| Total unposted adjustments: | |
| System balance as reconciled: | \$7,773.89 |
| Bank statement balance as of 7/31/2013: | \$7,773.89 |
| Unreconciled difference: | \$0.00 |

Cleared Transactions

| Date | # | Name | Memo | Amount | Total |
|---|---|------------------------|----------|----------|---------------|
| Cleared Journal Entries | | | | | |
| 07/28/13 | | Lakeview Condo Assoc. | RESERVES | \$882.02 | |
| 07/31/13 | | RIVERVIEW COMMUNITY BA | INTEREST | \$0.59 | |
| Total Cleared Journal Entries | | | | | \$882.61 |
| Net Cleared Items | | | | | \$882.61 |
| Add: Bank statement balance as of 7/31/2013 | | | | | \$7,773.89 |
| Total: | | | | | \$7,773.89 |
| G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 07/31/2013 | | | | | \$7,773.89 |
| Difference: | | | | | \$0.00 |



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

| PERIODIC STATEMENT | |
|--------------------|------------------------------|
| Date: | Jul 31, 2013 |
| Period: | Jul 01, 2013 to Jul 31, 2013 |
| | (31 Days) |

Enclosures: 0000 Page: 1

*****EXCLUDE-Email
 12093 0.7610 EX 0.000 57 1 1457

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 07/01/13 | 15,918.48 |
| Deposits & Other Credits | 3,558.60 |
| Charges & Fees | 0.00 |
| Checks & Other Debits | 3,598.99 |
| Average Balance | 15,761.50 |
| Ending Balance | |
| as of 07/31/13 | 15,878.09 |

Transaction Information

| Date | Check# | Description | Debit Amount | Credit Amount |
|-------|--------|---|--------------|---------------|
| 07/10 | | ACH Credit ACH Collec, Invest West Mana | | 542.28 |
| 07/11 | | Deposit | | 1,319.77 |
| 07/16 | | Deposit | | 1,502.72 |
| 07/31 | | Deposit | | 192.49 |
| 07/31 | | Interest Credit | | 1.34 |
| 07/30 | | Tfr to XXXXXX4760 online Transfer withdr Lakeview Condo Owner | 882.02 | |

Check Information

| Date | Check# | Amount | Date | Check# | Amount |
|-------|--------|--------|-------|--------|--------|
| 07/01 | 319 | 455.00 | 07/16 | 323 | 16.56 |
| 07/02 | 320 | 626.11 | 07/17 | 324 | 455.00 |
| 07/02 | 321 | 618.00 | 07/16 | 325 | 271.00 |
| 07/17 | 322 | 275.30 | | | |





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

Account: 1111526915
Page: 2

Jul 31, 2013

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 07/01 | 15,463.48 | 07/11 | 16,081.42 | 07/30 | 15,684.26 |
| 07/02 | 14,219.37 | 07/16 | 17,296.58 | 07/31 | 15,878.09 |
| 07/10 | 14,761.65 | 07/17 | 16,566.28 | | |





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

| PERIODIC STATEMENT | |
|--------------------|------------------------------|
| Date: | Jul 31, 2013 |
| Period: | Jul 01, 2013 to Jul 31, 2013 |
| | (31 Days) |

Enclosures: 0000 Page: 1

*****EXCLUDE-Email
 12167 0.7610 EX 0.000 57 1 1531

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 07/01/13 | 6,891.28 | Interest Paid YTD | 2.85 |
| Deposits & Other Credits | 882.61 | Interest Earned | 0.59 |
| Charges & Fees | 0.00 | Average Balance | 6,948.18 |
| Checks & Other Debits | 0.00 | Number of Days | 31 |
| Ending Balance | | Annual Percentage | |
| as of 07/31/13 | 7,773.89 | 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 |
|-------|--------|---|--------------|---------------|
| 07/30 | | Tfr from xxxxxx6915 Online Transfer Depo Lakeview Condo Owner | | 882.02 |
| 07/31 | | Interest Credit | | 0.59 |





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

Account: 1199104760
Page: 2

Jul 31, 2013

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|----------|------|---------|
| 07/30 | 7,773.30 | 07/31 | 7,773.89 | | |

