

For Owner :
Lakeview Condo Assoc.
Vancouver, WA 98665

Balance Sheet
11/30/2013

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

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

(K)

Assets	
1020 Accounts Receivable	\$20,056.35
11711 ITF Lakeview Operating	\$16,662.43
11712 ITF Lakeview Reserve	\$9,304.86
Total Assets	\$46,023.64
Liabilities	
2010 Accounts Payable	\$1,052.89
2030 Security Deposits	\$100.00
2220 Prepaid Assessments Operating	\$393.81
2221 Prepaid Assessments Reserves	\$58.61
Total Liabilities	\$1,605.31
Equity	
3060 Retained Earnings	\$37,458.38
3999.0000 Net Income	\$6,959.95
Total Equity	\$44,418.33
Total Liabilities and Owner Equity	\$46,023.64

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 :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665-

	11/01/2013	% of Total	01/01/2013	% of Total
	11/30/2013	Revenue	11/30/2013	Revenue
Revenue				
4200 Association Assessment	\$2,900.00	93.28%	\$27,843.04	91.27%
4091 Association Violation (Fine) - Assessment	\$0.00	0.00%	\$500.00	1.64%
4014 Collection Fee - Assessment	\$0.00	0.00%	\$234.80	0.77%
4234 Garage Revenue	\$35.00	1.13%	\$35.00	0.11%
4062 Interest Assessment	\$97.44	3.13%	\$940.46	3.08%
4110 Interest Income	\$1.39	0.04%	\$12.34	0.04%
4060 Late Fee Assessment	\$75.00	2.41%	\$940.57	3.08%
Total Revenue	\$3,108.83	100.00%	\$30,506.21	100.00%
Expenses				
5765 Accounting / Audit	\$0.00	0.00%	\$275.00	0.90%
5775 Assoc. Operating Expenses	\$226.39	7.28%	\$931.87	3.05%
5078 Bad Debt Expense	\$0.00	0.00%	\$2,412.35	7.91%
5730 Building Maintenance	\$18.00	0.58%	\$557.83	1.83%
5004 Collection - Expense	\$0.00	0.00%	\$61.80	0.20%
5012 Electric	\$24.90	0.80%	\$213.98	0.70%
5035 Insurance	\$626.11	20.14%	\$6,765.41	22.18%
5079 Landscape Contract	\$271.00	8.72%	\$2,981.00	9.77%
5760 Legal	\$300.00	9.65%	\$1,731.70	5.68%
5003 Management - Contract	\$618.00	19.88%	\$6,453.00	21.15%
5221 Management Extra Expenses	(\$1.00)	(0.03%)	\$0.00	0.00%
5046 Sewer	\$455.00	14.64%	\$4,550.00	14.91%
5065 Trash/Hauling	\$275.30	8.86%	\$3,028.30	9.93%
Total Expenses	\$2,813.70	90.51%	\$29,962.24	98.22%
Net Operating Income	\$295.13	9.49%	\$543.97	1.78%
Reserve Revenue				
4900 Association Reserve Assessment	\$882.02	28.37%	\$8,410.24	27.57%
4131 Reserve Interest Revenue	\$0.71	0.02%	\$5.74	0.02%
Total Reserve Revenue	\$882.73	28.39%	\$8,415.98	27.59%
Net Operating Income/ Reserve Revenue	\$1,177.86	37.89%	\$8,959.95	29.37%
Reserve Expenses				
8800 Property Maint. - Reserves Expense	\$0.00	0.00%	\$2,000.00	6.56%
Total Reserve Expenses	\$0.00	- %	\$2,000.00	6.56%
Total Net Income	\$1,177.86	37.89%	\$6,959.95	22.81%

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 11/30/2013	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			16,662.43					
INVEST WEST MANAGEMENT, LLC								
10.1.13 LATE I	10/01/13	10/01/13	12.50	12.50	0.00	0.00	0.00	0.00
11.1.13 LATE I	11/01/13	11/01/13	87.50	87.50	0.00	0.00	0.00	0.00
11.1.13 OFC	11/27/13	11/27/13	26.69	26.69	0.00	0.00	0.00	0.00
11.1.13 POST	11/27/13	11/27/13	11.90	11.90	0.00	0.00	0.00	0.00
9.1.13 LATE F	9/01/13	9/01/13	50.00	50.00	0.00	0.00	0.00	0.00
TRAILER I I I	11/26/13	11/30/13	18.00	18.00	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC			206.59	206.59	0.00	0.00	0.00	0.00
J's CUSTOM LANDSCAPING								
22772	11/28/13	11/28/13	271.00	271.00	0.00	0.00	0.00	0.00
Total For J's CUSTOM LANDSCAPING			271.00	271.00	0.00	0.00	0.00	0.00
VIAL FOTHERINGHAM LLP								
175115	11/06/13	11/30/13	300.00	300.00	0.00	0.00	0.00	0.00
Total For VIAL FOTHERINGHAM LLP			300.00	300.00	0.00	0.00	0.00	0.00
WASTE CONNECTIONS, INC								
10951774	11/28/13	12/27/13 11/28/13	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			\$1,052.89	\$1,052.89	\$0.00	\$0.00	\$0.00	\$0.00

Ending Cash Balance :11711 ITF Lakeview Operating 15,609.54

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-

	11/01/2013 to 11/30/2013		01/01/2013 to 11/30/2013		
	Actual	Final Budget	Actual	Final Budget	Annual Budget
					\$ Variance
Revenue					
4200 Association Assessment	\$2,900.00	\$2,900.00	\$27,843.04	\$31,900.00	(\$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
4234 Garage Revenue	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00
4062 Interest Assessment	\$97.44	\$0.00	\$940.46	\$0.00	\$940.46
4110 Interest Income	\$1.39	\$0.00	\$12.34	\$0.00	\$12.34
4060 Late Fee Assessment	\$75.00	\$0.00	\$940.57	\$0.00	\$940.57
Total Revenue	\$3,108.83	\$2,900.00	\$30,506.21	\$31,900.00	(\$1,393.79)
Expenses					
5765 Accounting / Audit	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)
5775 Assoc. Operating Expenses	\$226.39	\$41.67	\$931.87	\$458.33	(\$473.54)
5078 Bad Debt Expense	\$0.00	\$0.00	\$2,412.35	\$0.00	(\$2,412.35)
5750 Building Maintenance	\$18.00	\$583.33	\$557.83	\$6,416.67	\$5,858.84
5004 Collection - Expense	\$0.00	\$0.00	\$61.80	\$0.00	(\$61.80)
5012 Electric	\$24.90	\$20.83	\$213.98	\$229.17	\$15.19
5035 Insurance	\$626.11	\$600.00	\$6,765.41	\$6,600.00	(\$165.41)
5079 Landscape Contract	\$271.00	\$250.00	\$2,981.00	\$2,750.00	(\$231.00)
5760 Legal	\$300.00	\$41.67	\$1,731.70	\$458.33	(\$1,273.37)
5003 Management - Contract	\$618.00	\$600.00	\$6,453.00	\$6,600.00	\$147.00
5221 Management Extra Expenses	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
5046 Sewer	\$455.00	\$458.33	\$4,550.00	\$5,041.67	\$491.67
5071 Taxes/Fees/License	\$0.00	\$12.50	\$0.00	\$137.50	\$137.50
5065 Trash/Hauling	\$275.30	\$291.67	\$3,028.30	\$3,208.33	\$180.03
Total Expenses	\$2,813.70	\$2,900.00	\$29,962.24	\$31,900.00	\$1,937.76
Net Operating Income	\$295.13	\$0.00	\$543.97	\$0.00	\$543.97
Reserve Revenue					
4900 Association Reserve Assessment	\$882.02	\$882.00	\$8,410.24	\$9,702.00	(\$1,291.76)
4131 Reserve Interest Revenue	\$0.71	\$0.00	\$5.74	\$0.00	\$5.74
Total Reserve Revenue	\$882.73	\$882.00	\$8,415.98	\$9,702.00	(\$1,286.02)
Net Operating Income/ Reserve Revenue	\$1,177.86	\$882.00	\$8,959.95	\$9,702.00	(\$742.05)

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: 12/09/13 2:48 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-

	11/01/2013 to 11/30/2013		01/01/2013 to 11/30/2013		Final Budget	\$ Variance	Annual Budget
	Actual	Final Budget	Actual	Final Budget			
Reserve Expenses							
8800 Property Maint. - Reserves Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00
Total Reserve Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00
Total Net Income	\$1,177.86	\$882.00	\$6,959.95	\$9,702.00	\$9,702.00	(\$2,742.05)	\$0.00

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-

Disbursement Register Detail
For the Period 11/01/2013 to 11/30/2013

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
11/11 ITF Lakeview Operating						
11/01/2013	351	INVEST WEST MANAGEMENT, LLC	5003	Management - Contract	11.1.13 CONTRACT	618.00
11/08/2013	352	INVEST WEST MANAGEMENT, LLC	5775	Assoc. Operating Expenses	LVC OFC	26.19
			5775	Assoc. Operating Expenses	LC POST	42.49
11/08/2013	353	WASTE CONNECTIONS, INC	5065	Trash/Hauling	10878941	275.30
11/08/2013	354	J's CUSTOM LANDSCAPING	5079	Landscape Contract	22430	271.00
11/19/2013	355	CLARK PUBLIC UTILITIES	5012	Electric	11.5.13 0424	24.90
11/19/2013	356	CLARK REGIONAL WASTEWATER DISTRI	5046	Sewer	10.1.13-10.31.13 6125	455.00
11/19/2013	357	HARRY'S KEY SERVICE, INC	5775	Assoc. Operating Expenses	166094	90.30
11/21/2013	358	FARMERS INSURANCE	5035	Insurance	12.5.13 7292	626.11
11/21/2013	359	US BANK - VISA	5775	Assoc. Operating Expenses	AREP1029	10.00
Total						2,413.10
9 Disbursements						2,413.10

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

Run Date: 12/09/13 2:48 PM

Properties-->Financial / trish

For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665

Resident Accounts Receivable
 All Balances
 As of 11/30/2013

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	(\$83.76)	(\$83.76)	\$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	Moved Out	\$6,513.69	\$0.00	\$0.00	\$6,513.69	\$0.00
4	ROMO, SARA M	Occupant	\$2,411.47	\$232.38	\$230.50	\$1,948.59	\$0.00
5	DICKAU, DANIEL D	Occupant	(\$1.17)	(\$1.17)	\$0.00	\$0.00	\$0.00
6	FEDERAL NATION	Occupant	\$1,069.54	\$187.93	\$187.93	\$693.68	\$0.00
7	BLIZZARD , DEBR	Occupant	(\$192.49)	(\$192.49)	\$0.00	\$0.00	\$0.00
8	MCCLUNG, KATH	Occupant	\$95.17	\$95.17	\$0.00	\$0.00	\$0.00
9	HAMMETT, MIC	Occupant	\$309.96	\$69.89	\$25.07	\$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	\$9,656.52	\$292.74	\$290.84	\$9,072.94	\$0.00
16	RHODES INVESTE	Occupant	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	(\$175.00)	(\$175.00)	\$0.00	\$0.00	\$100.00
Prepaid Balances			(\$452.42)	(\$452.42)	\$0.00	\$0.00	
Receivable Balances			\$20,056.35	\$878.11	\$734.34	\$18,443.90	
Total			\$19,603.93	\$425.69	\$734.34	\$18,443.90	\$100.00

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 11/30/2013	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 (10/31/2013)	\$15,307.52
Add: Deposits Cleared This Period	\$4,648.64
Subtract: Withdrawals Cleared This Period	\$2,413.10
Adjust: Journal Entries Cleared This Period	\$880.63
Net Cleared	<u>\$1,354.91</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$16,662.43</u>
Bank statement balance as of 11/30/2013:	<u>\$16,662.43</u>
Unreconciled difference:	\$0.00

Cleared Transactions

Date	#	Name	Memo	Amount	Total
Cleared Deposits					
11/01/13				\$189.10	
11/05/13				\$760.37	
11/07/13				\$800.06	
11/12/13				\$542.28	
11/13/13				\$597.83	
11/20/13				\$1,449.00	
11/25/13				\$310.00	
Total Cleared Deposits					\$4,648.64
Cleared Disbursements					
11/01/13	351	INVEST WEST MANAGEMENT	CONTRACT	\$618.00	
11/08/13	352	INVEST WEST MANAGEMENT	CHECKS / MAILINGS	\$42.49	
11/08/13	353	WASTE CONNECTIONS, INC	976517	\$275.30	
11/08/13	354	J's CUSTOM LANDSCAPING	MONTHLY	\$271.00	
11/19/13	355	CLARK PUBLIC UTILITIES	550-0424-005-1	\$24.90	
11/19/13	356	CLARK REGIONAL WASTEW	016125-000	\$455.00	
11/19/13	357	HARRY'S KEY SERVICE, INC		\$90.30	
11/21/13	358	FARMERS INSURANCE	035119871	\$626.11	
11/21/13	359	US BANK - VISA	ANNUAL REPORT F	\$10.00	
Total Cleared Disbursements					\$2,413.10
Cleared Journal Entries					
11/28/13		Lakeview Condo Assoc.	RESERVES	(\$882.02)	
11/30/13		RIVERVIEW COMMUNITY BA	INTEREST	\$1.39	
Total Cleared Journal Entries					(\$880.63)
Net Cleared Items					<u>\$1,354.91</u>

Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	Bank Account Reconciliation 11711 (ITF Lakeview Operating) 1111526915 11/30/2013	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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Add: Bank statement balance as of 11/30/2013	\$16,662.43
Total:	<u>\$16,662.43</u>
G/L Account Balance for 1111526915, ITF Lakeview Operating as of 11/30/2013	<u>\$16,662.43</u>
Difference:	\$0.00



Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 162 VANCOUVER, WA 98684	Bank Account Reconciliation 11712 (ITF Lakeview Reserve) 1199104760 11/30/2013	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 (10/31/2013)	\$8,422.13
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(\$882.73)
Net Cleared	\$882.73
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	\$9,304.86
Bank statement balance as of 11/30/2013:	\$9,304.86
Unreconciled difference:	\$0.00

W

Cleared Transactions

Date	#	Name	Memo	Amount	Total
Cleared Journal Entries					
11/28/13		Lakeview Condo Assoc.	RESERVES	\$882.02	
11/30/13		RIVERVIEW COMMUNITY BA	INTEREST	\$0.71	
Total Cleared Journal Entries					\$882.73
Net Cleared Items					\$882.73

Add: Bank statement balance as of 11/30/2013	\$9,304.86
Total:	\$9,304.86

G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 11/30/2013	\$9,304.86
Difference:	\$0.00

W



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

PERIODIC STATEMENT	
Date:	Nov 30, 2013
Period:	Nov 01, 2013 to Nov 30, 2013
	(30 Days)

Enclosures: 0000 Page: 1

*****EXCLUDE-Email
 11913 0.7660 EX 0.000 43 1 1380

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

ACCOUNT #: DD - 1111526915 Non-Profit Checking

Lakeview Condo Owners Association

Beginning Balance	
as of 11/01/13	15,307.52
Deposits & Other Credits	4,650.03
Charges & Fees	0.00
Checks & Other Debits	3,295.12
Average Balance	16,808.67
Ending Balance	
as of 11/30/13	16,662.43

Transaction Information

Date	Check#	Description	Debit Amount	Credit Amount
11/01		Remote Deposit Capture		189.10
11/05		Remote Deposit Capture		760.37
11/06		Remote Deposit Capture		800.06
11/12		ACH Credit ACH Collec, Invest West Mana		542.28
11/13		Remote Deposit Capture		597.83
11/20		Remote Deposit Capture		1,449.00
11/25		Remote Deposit Capture		310.00
11/30		Interest Credit		1.39
11/26		Tfr to xxxxxx4760 Online Transfer Withdr Lakeview Condo Owner	882.02	

Check Information

Date	Check#	Amount	Date	Check#	Amount
11/04	351	618.00	11/14	353	275.30
11/18	352	42.49	11/13	354	271.00





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

Account: 1111526915
 Page: 2

Nov 30, 2013

Check Information (continued)

Date	Check#	Amount	Date	Check#	Amount
11/21	355	24.90	11/26	358	626.11
11/22	356	455.00	11/26	359	10.00
11/25	357	90.30			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	15,496.62	11/13	17,308.16	11/22	17,959.47
11/04	14,878.62	11/14	17,032.86	11/25	18,179.17
11/05	15,638.99	11/18	16,990.37	11/26	16,661.04
11/06	16,439.05	11/20	18,439.37	11/30	16,662.43
11/12	16,981.33	11/21	18,414.47		





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

PERIODIC STATEMENT	
Date:	Nov 30, 2013
Period:	Nov 01, 2013 to Nov 30, 2013
	(30 Days)

Enclosures: 0000 Page: 1

*****EXCLUDE-Email
 11984 0.7660 EX 0.000 43 1 1451

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 as of 11/01/13	8,422.13	Interest Information	
Deposits & Other Credits	882.73	Interest Paid YTD	5.74
Charges & Fees	0.00	Interest Earned	0.71
Checks & Other Debits	0.00	Average Balance	8,569.13
Ending Balance as of 11/30/13	9,304.86	Number of Days	30
		Annual Percentage 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
11/26		Tfr from XXXXXX6915 Online Transfer Depo Lakeview Condo Owner		882.02
11/30		Interest Credit		0.71





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

Account: 1199104760
Page: 2

Nov 30, 2013

Daily Balance Information

Date	Balance	Date	Balance
11/26	9,304.15	11/30	9,304.86

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

INVOICE

DATE: October 31, 2013 INVOICE #: LVC OFC

PROPERTY: LAKEVIEW CONDOS
 FOR THE MONTH OF: OCTOBER, 2013

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	8	\$ 0.25	\$2.00
Envelopes - reg.	42	\$ 0.20	\$8.40
Envelopes - large		\$ 0.50	\$0.00
Labels - small		\$ 0.05	\$0.00
Labels - large (IWM)		\$ 0.20	\$0.00
Copies	97	\$ 0.12	\$11.64
Copies (color ink)	7	\$ 0.40	\$2.80
Color paper	1	\$ 0.15	\$0.15
Color paper - extra		\$ 0.03	\$0.00
Boxes started		\$ 2.00	\$0.00
Boxes in storage	0	\$ 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	10	\$ 0.12	\$1.20
TOTAL			\$26.19

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



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

INVOICE

DATE: October 31, 2013 **INVOICE #:** LC POST

PROPERTY: LAKEVIEW CONDOS
FOR THE MONTH OF: OCTOBER, 2013

DESCRIPTION	TOTAL
POSTAGE	\$16.30
TOTAL	\$16.30

PLEASE MAKE CHECK PAYABLE TO:

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

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(KC)