

**For Owner :**  
Lakeview Condo Assoc.  
Vancouver, WA 98665

**Balance Sheet**  
10/31/2013

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

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

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**Assets**

1020 Accounts Receivable	\$20,729.64
11711 ITF Lakeview Operating	\$15,307.52
11712 ITF Lakeview Reserve	\$8,422.13

**Total Assets**

**\$44,459.29**

**Liabilities**

2010 Accounts Payable	\$652.29
2220 Prepaid Assessments Operating	\$497.62
2221 Prepaid Assessments Reserves	\$68.91

**Total Liabilities**

**\$1,218.82**

**Equity**

3060 Retained Earnings	\$37,458.38
3999.0000 Net Income	\$5,782.09

**Total Equity**

**\$43,240.47**

**Total Liabilities and Owner Equity**

**\$44,459.29**

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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

<b>For Owner :</b> Lakeview Condo Assoc. Vancouver, WA 98665	<b>Income Statement</b>	<b>Prepared By :</b> 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-

	10/01/2013 10/31/2013	% of Total Revenue	01/01/2013 10/31/2013	% of Total Revenue
<b>Revenue</b>				
4200 Association Assessment	\$2,900.00	93.21%	\$24,943.04	91.04%
4091 Association Violation (Fine) - Assessment	\$0.00	0.00%	\$500.00	1.82%
4014 Collection Fee - Assessment	\$0.00	0.00%	\$234.80	0.86%
4062 Interest Assessment	\$109.80	3.53%	\$843.02	3.08%
4110 Interest Income	\$1.38	0.04%	\$10.95	0.04%
4060 Late Fee Assessment	\$100.00	3.21%	\$865.57	3.16%
<b>Total Revenue</b>	<b>\$3,111.18</b>	<b>100.00%</b>	<b>\$27,397.38</b>	<b>100.00%</b>
<b>Expenses</b>				
5765 Accounting / Audit	\$0.00	0.00%	\$275.00	1.00%
5775 Assoc. Operating Expenses	\$54.99	1.77%	\$705.48	2.57%
5078 Bad Debt Expense	\$0.00	0.00%	\$2,412.35	8.81%
5730 Building Maintenance	\$0.00	0.00%	\$539.83	1.97%
5004 Collection - Expense	\$0.00	0.00%	\$61.80	0.23%
5012 Electric	\$18.83	0.61%	\$189.08	0.69%
5035 Insurance	\$626.11	20.12%	\$6,139.30	22.41%
5079 Landscape Contract	\$271.00	8.71%	\$2,710.00	9.89%
5760 Legal	\$0.00	0.00%	\$1,431.70	5.23%
5003 Management - Contract	\$618.00	19.86%	\$5,835.00	21.30%
5221 Management Extra Expenses	\$0.00	0.00%	\$1.00	0.00%
5046 Sewer	\$455.00	14.62%	\$4,095.00	14.95%
5065 Trash/Hauling	\$275.30	8.85%	\$2,753.00	10.05%
<b>Total Expenses</b>	<b>\$2,319.23</b>	<b>74.55%</b>	<b>\$27,148.54</b>	<b>99.09%</b>
<b>Net Operating Income</b>	<b>\$791.95</b>	<b>25.45%</b>	<b>\$248.84</b>	<b>0.91%</b>
<b>Reserve Revenue</b>				
4900 Association Reserve Assessment	\$882.02	28.35%	\$7,528.22	27.48%
4131 Reserve Interest Revenue	\$0.80	0.03%	\$5.03	0.02%
<b>Total Reserve Revenue</b>	<b>\$882.82</b>	<b>28.38%</b>	<b>\$7,533.25</b>	<b>27.50%</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$1,674.77</b>	<b>53.83%</b>	<b>\$7,782.09</b>	<b>28.40%</b>
<b>Reserve Expenses</b>				
8800 Property Maint. - Reserves Expense	\$2,000.00	64.28%	\$2,000.00	7.30%
<b>Total Reserve Expenses</b>	<b>\$2,000.00</b>	<b>64.28%</b>	<b>\$2,000.00</b>	<b>7.30%</b>
<b>Total Net Income</b>	<b>(\$325.23)</b>	<b>(10.45%)</b>	<b>\$5,782.09</b>	<b>21.10%</b>

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 10/31/2013**

**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				15,307.52					
INVEST WEST MANAGEMENT, LLC									
	9/01/13		9/01/13	50.00	50.00	0.00	0.00	0.00	0.00
	10/28/13		10/28/13	1.00	1.00	0.00	0.00	0.00	0.00
	10/01/13		10/01/13	12.50	12.50	0.00	0.00	0.00	0.00
LC POST	10/27/13		10/27/13	16.30	16.30	0.00	0.00	0.00	0.00
LVC OFC	10/27/13		10/27/13	26.19	26.19	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC				105.99	105.99	0.00	0.00	0.00	0.00
J's CUSTOM LANDSCAPING									
22430	10/28/13		10/28/13	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
WASTE CONNECTIONS, INC									
10878941	10/28/13	11/27/13	10/28/13	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
<b>Total</b>				<b>\$652.29</b>	<b>\$652.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ending Cash Balance :11711 ITF Lakeview Operating				14,655.23					

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-

	10/01/2013 to 10/31/2013			01/01/2013 to 10/31/2013			Annual Budget
	Actual	Final Budget	Variance	Actual	Final Budget	Variance	
<b>Revenue</b>							
4200 Association Assessment	\$2,900.00	\$2,900.00	\$0.00	\$24,943.04	\$29,000.00	(\$4,056.96)	\$34,800.00
4091 Association Violation (Fine) - Assessment	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
4014 Collection Fee - Assessment	\$0.00	\$0.00	\$0.00	\$234.80	\$0.00	\$234.80	\$0.00
4062 Interest Assessment	\$109.80	\$0.00	\$109.80	\$843.02	\$0.00	\$843.02	\$0.00
4110 Interest Income	\$1.38	\$0.00	\$1.38	\$10.95	\$0.00	\$10.95	\$0.00
4060 Late Fee Assessment	\$100.00	\$0.00	\$100.00	\$865.57	\$0.00	\$865.57	\$0.00
<b>Total Revenue</b>	<b>\$3,111.18</b>	<b>\$2,900.00</b>	<b>\$211.18</b>	<b>\$27,397.38</b>	<b>\$29,000.00</b>	<b>(\$1,602.62)</b>	<b>\$34,800.00</b>
<b>Expenses</b>							
5765 Accounting / Audit	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)	\$0.00
5775 Assoc. Operating Expenses	\$54.99	\$41.67	(\$13.32)	\$705.48	\$416.66	(\$288.82)	\$500.00
5078 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$2,412.35	\$0.00	(\$2,412.35)	\$0.00
5730 Building Maintenance	\$0.00	\$583.33	\$583.33	\$539.83	\$5,833.34	\$5,293.51	\$7,000.00
5004 Collection - Expense	\$0.00	\$0.00	\$0.00	\$61.80	\$0.00	(\$61.80)	\$0.00
5012 Electric	\$18.83	\$20.83	\$2.00	\$189.08	\$208.34	\$19.26	\$250.00
5035 Insurance	\$626.11	\$600.00	(\$26.11)	\$6,139.30	\$6,000.00	(\$139.30)	\$7,200.00
5079 Landscape Contract	\$271.00	\$250.00	(\$21.00)	\$2,710.00	\$2,500.00	(\$210.00)	\$3,000.00
5760 Legal	\$0.00	\$41.67	\$41.67	\$1,431.70	\$416.66	(\$1,015.04)	\$500.00
5003 Management - Contract	\$618.00	\$600.00	(\$18.00)	\$5,835.00	\$6,000.00	\$165.00	\$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	\$4,095.00	\$4,583.34	\$488.34	\$5,500.00
5071 Taxes/Fees/License	\$0.00	\$12.50	\$12.50	\$0.00	\$125.00	\$125.00	\$150.00
5065 Trash/Hauling	\$275.30	\$291.67	\$16.37	\$2,753.00	\$2,916.66	\$163.66	\$3,500.00
<b>Total Expenses</b>	<b>\$2,319.23</b>	<b>\$2,900.00</b>	<b>\$580.77</b>	<b>\$27,148.54</b>	<b>\$29,000.00</b>	<b>\$1,851.46</b>	<b>\$34,800.00</b>
<b>Net Operating Income</b>	<b>\$791.95</b>	<b>\$0.00</b>	<b>\$791.95</b>	<b>\$248.84</b>	<b>\$0.00</b>	<b>\$248.84</b>	
<b>Reserve Revenue</b>							
4900 Association Reserve Assessment	\$882.02	\$882.00	\$0.02	\$7,528.22	\$8,820.00	(\$1,291.78)	\$10,584.00
4131 Reserve Interest Revenue	\$0.80	\$0.00	\$0.80	\$5.03	\$0.00	\$5.03	\$0.00
<b>Total Reserve Revenue</b>	<b>\$882.82</b>	<b>\$882.00</b>	<b>\$0.82</b>	<b>\$7,533.25</b>	<b>\$8,820.00</b>	<b>(\$1,286.75)</b>	<b>\$10,584.00</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$1,674.77</b>	<b>\$882.00</b>	<b>\$792.77</b>	<b>\$7,782.09</b>	<b>\$8,820.00</b>	<b>(\$1,037.91)</b>	

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 10/01/2013 to 10/31/2013

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
<b>11711 ITF Lakeview Operating</b>						
10/01/2013	344	INVEST WEST MANAGEMENT, LLC	5003	Management - Contract	10.1.13 CONTRACT	618.00
10/06/2013	345	INVEST WEST MANAGEMENT, LLC	5775	Assoc. Operating Expenses	LVC OFC	19.04
			5775	Assoc. Operating Expenses	LC POST	39.42
10/11/2013	346	WASTE CONNECTIONS, INC	5065	Trash/Hauling	10818830	275.30
10/11/2013	347	CLARK PUBLIC UTILITIES	5012	Electric	10.3.13 0424	18.83
10/11/2013	348	CLARK REGIONAL WASTEWATER DISTRI	5046	Sewer	9.1.13-9.30.13 6125	455.00
10/22/2013	349	FARMERS INSURANCE	5035	Insurance	11.05.13 292	626.11
10/25/2013	350	J's CUSTOM LANDSCAPING	5079	Landscape Contract	22101	271.00
<b>Subtotal 7 Disbursements</b>						<b>2,303.66</b>
<b>11712 ITF Lakeview Reserve</b>						
10/25/2013	1	RICKS HOME REPAIR	8800	Property Maint. - Reserves Exp	2013 DOWN PAYMENT	2,000.00
<b>Subtotal 1 Disbursements</b>						<b>2,000.00</b>
<b>Total</b>						<b>4,303.66</b>

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

Run Date: 11/07/13 12:16 PM

Properties-->Financial / trish

For :  
 LAKEVIEW CONDO ASSOC  
 1 LAKEVIEW  
 VANCOUVER, WA 98665

**Resident Accounts Receivable**  
 All Balances  
 As of 10/31/2013

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	(\$84.23)	(\$84.23)	\$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	\$2,179.09	\$230.50	\$228.62	\$1,719.97	\$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	FEDERAL NATION	Occupant	\$1,806.28	\$229.07	\$227.19	\$1,350.02	\$0.00
7	BLIZZARD , DEBR	Occupant	(\$384.98)	(\$384.98)	\$0.00	\$0.00	\$0.00
8	MCCLUNG, KATH	Occupant	(\$97.32)	(\$97.32)	\$0.00	\$0.00	\$0.00
9	HAMMETT, MIC	Occupant	\$342.47	\$69.89	\$44.89	\$227.69	\$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	\$9,363.78	\$290.84	\$288.95	\$8,783.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Prepaid Balances</b>			<b>(\$566.53)</b>	<b>(\$566.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Receivable Balances</b>			<b>\$20,729.64</b>	<b>\$820.30</b>	<b>\$789.65</b>	<b>\$19,119.69</b>	

Report Parameters : / Include Occupant All / Include Active Resident

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

**Resident Accounts Receivable**  
All Balances  
As of 10/31/2013

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

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<b>Total</b>	<b>\$20,163.11</b>	<b>\$253.77</b>	<b>\$789.65</b>	<b>\$19,119.69</b>	<b>\$0.00</b>
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Report Parameters : / Include Occupant All / Include Active Resident



<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11711 (ITF Lakeview Operating) 1111526915 10/31/2013	<b>Prepared By :</b> INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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Ending system balance as of last reconciliation date (09/30/2013)	\$15,244.54
Add: Deposits Cleared This Period	\$3,247.28
Subtract: Withdrawals Cleared This Period	\$2,303.66
Adjust: Journal Entries Cleared This Period	\$880.64
Net Cleared	<u>\$62.98</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$15,307.52</u>
Bank statement balance as of 10/31/2013:	<u>\$15,307.52</u>
Unreconciled difference:	\$0.00

**Cleared Transactions**

Date	# Name	Memo	Amount	Total
<b>Cleared Deposits</b>				
10/02/13			\$357.57	
10/07/13			\$1,327.77	
10/10/13			\$542.28	
10/15/13			\$225.00	
10/17/13			\$409.68	
10/29/13			\$384.98	
Total Cleared Deposits				\$3,247.28
<b>Cleared Disbursements</b>				
10/01/13	344	INVEST WEST MANAGEMENT CONTRACT	\$618.00	
10/06/13	345	INVEST WEST MANAGEMENT CHECKS / MAILINGS	\$39.42	
10/11/13	346	WASTE CONNECTIONS, INC 976517	\$275.30	
10/11/13	347	CLARK PUBLIC UTILITIES 550-0424-005-1	\$18.83	
10/11/13	348	CLARK REGIONAL WASTEWATER 016125-000	\$455.00	
10/22/13	349	FARMERS INSURANCE 035119871	\$626.11	
10/25/13	350	J's CUSTOM LANDSCAPING MONTHLY	\$271.00	
Total Cleared Disbursements				\$2,303.66
<b>Cleared Journal Entries</b>				
10/28/13		Lakeview Condo Assoc. RESERVES	(\$882.02)	
10/31/13		RIVERVIEW COMMUNITY BA INTEREST	\$1.38	
Total Cleared Journal Entries				<u>(\$880.64)</u>
Net Cleared Items				<u>\$62.98</u>

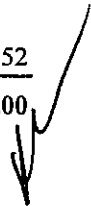
<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11711 (ITF Lakeview Operating) 1111526915 10/31/2013	<b>Prepared By :</b> INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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Add: Bank statement balance as of 10/31/2013 \$15,307.52

Total: \$15,307.52

G/L Account Balance for 1111526915, ITF Lakeview Operating as of 10/31/2013 \$15,307.52

Difference: \$0.00



<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 162 VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11712 (ITF Lakeview Reserve) 1199104760 10/31/2013	<b>Prepared By :</b> INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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Ending system balance as of last reconciliation date (09/30/2013)	\$9,539.31
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$2,000.00
Adjust: Journal Entries Cleared This Period	(\$882.82)
Net Cleared	<u>-\$1,117.18</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$8,422.13</u>
Bank statement balance as of 10/31/2013:	<u>\$8,422.13</u>
Unreconciled difference:	\$0.00

**Cleared Transactions**

Date	#	Name	Memo	Amount	Total
Cleared Disbursements					
10/25/13	1	RICKS HOME REPAIR	DOWN PAYMENT	\$2,000.00	
Total Cleared Disbursements					\$2,000.00
Cleared Journal Entries					
10/28/13		Lakeview Condo Assoc.	RESERVES	\$882.02	
10/31/13		RIVERVIEW COMMUNITY BA	INTEREST	\$0.80	
Total Cleared Journal Entries					<u>\$882.82</u>
Net Cleared Items					<u>(\$1,117.18)</u>

Add: Bank statement balance as of 10/31/2013	\$8,422.13
Total:	<u>\$8,422.13</u>
G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 10/31/2013	<u>\$8,422.13</u>
Difference:	\$0.00



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

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

Enclosures: 0000 Page: 1

\*\*\*\*\*EXCLUDE-Email  
 11956 0.7660 EX 0.000 43 1 1397

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 10/01/13		15,244.54
Deposits & Other Credits		3,248.66
Charges & Fees		0.00
Checks & Other Debits		3,185.68
Average Balance		16,277.94
Ending Balance		
as of 10/31/13		15,307.52

**Transaction Information**

Date	Check#	Description	Debit Amount	Credit Amount
10/02		Deposit		357.57
10/07		Deposit		1,327.77
10/10		ACH Credit ACH Collec, Invest West Mana		542.28
10/15		Remote Deposit Capture		225.00
10/17		Remote Deposit Capture		409.68
10/29		Remote Deposit Capture		384.98
10/31		Interest Credit		1.38
10/31		Tfr to xxxxxx4760 online Transfer withdr Lakeview Condo Owner	882.02	

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
10/02	344	618.00	10/16	347	18.83
10/08	345	39.42	10/17	348	455.00
10/17	346	275.30	10/28	349	626.11





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

Account: 1111526915  
 Page: 2

Oct 31, 2013

Check Information (continued)

Date	Check#	Amount
10/29	350	271.00

Date	Check#	Amount
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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/02	14,984.11	10/15	17,039.74	10/29	16,188.16
10/07	16,311.88	10/16	17,020.91	10/31	15,307.52
10/08	16,272.46	10/17	16,700.29		
10/10	16,814.74	10/28	16,074.18		





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

Enclosures: 0000 Page: 1

\*\*\*\*\*EXCLUDE-Email  
 12027 0.7660 EX 0.000 43 1 1468

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 10/01/13	9,539.31	Interest Information	
Deposits & Other Credits	882.82	Interest Paid YTD	5.03
Charges & Fees	0.00	Interest Earned	0.80
Checks & Other Debits	2,000.00	Average Balance	9,438.73
Ending Balance as of 10/31/13	8,422.13	Number of Days	31
		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
10/31		Tfr from XXXXXX6915 Online Transfer Depo Lakeview Condo Owner		882.02
10/31		Interest Credit		0.80





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Vancouver, WA 98687-2290  
(360) 834-2231

Account: 1199104760  
Page: 2

Oct 31, 2013

Check Information

Date	Check#	Amount
10/30	1	2,000.00

Date	Check#	Amount
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Daily Balance Information

Date	Balance	Date	Balance
10/30	7,539.31	10/31	8,422.13

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

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## INVOICE

**DATE:** September 30, 2013      **INVOICE #:** LC POST

**PROPERTY:** LAKEVIEW CONDOS  
**FOR THE MONTH OF:** SEPTEMBER, 2013

DESCRIPTION	TOTAL
POSTAGE	\$20.38
<b>TOTAL</b>	<b>\$20.38</b>

**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:** September 30, 2013      **INVOICE #:** LVC OFC

**PROPERTY:** LAKEVIEW CONDOS  
**FOR THE MONTH OF:** SEPTEMBER, 2013

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	7	\$ 0.25	\$1.75
Envelopes - reg.	23	\$ 0.20	\$4.60
Envelopes - large		\$ 0.50	\$0.00
Labels - small		\$ 0.05	\$0.00
Labels - large (IWM)		\$ 0.20	\$0.00
Copies	87	\$ 0.12	\$10.44
Copies (color ink)		\$ 0.40	\$0.00
Color paper	7	\$ 0.15	\$1.05
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
<b>TOTAL</b>			<b>\$19.04</b>

**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