

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

**Balance Sheet**  
09/30/2013

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

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

10/10/13

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**Assets**

1020 Accounts Receivable	\$19,986.74
11711 ITF Lakeview Operating	\$15,244.54
11712 ITF Lakeview Reserve	\$9,539.31

**Total Assets**

**\$44,770.59**

**Liabilities**

2010 Accounts Payable	\$636.72
2220 Prepaid Assessments Operating	\$454.37
2221 Prepaid Assessments Reserves	\$113.80

**Total Liabilities**

**\$1,204.89**

**Equity**

3060 Retained Earnings	\$37,458.38
3999.0000 Net Income	\$6,107.32

**Total Equity**

**\$43,565.70**

**Total Liabilities and Owner Equity**

**\$44,770.59**

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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

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<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-

	09/01/2013 09/30/2013	% of Total Revenue	01/01/2013 09/30/2013	% of Total Revenue
<b>Revenue</b>				
4200 Association Assessment	\$2,900.00	93.38%	\$22,043.04	90.76%
4091 Association Violation (Fine) - Assessment	\$0.00	0.00%	\$500.00	2.06%
4014 Collection Fee - Assessment	\$0.00	0.00%	\$234.80	0.97%
4062 Interest Assessment	\$104.15	3.35%	\$733.22	3.02%
4110 Interest Income	\$1.33	0.04%	\$9.57	0.04%
4060 Late Fee Assessment	\$100.00	3.22%	\$765.57	3.15%
<b>Total Revenue</b>	<b>\$3,105.48</b>	<b>100.00%</b>	<b>\$24,286.20</b>	<b>100.00%</b>
<b>Expenses</b>				
5765 Accounting / Audit	\$0.00	0.00%	\$275.00	1.13%
5775 Assoc. Operating Expenses	\$89.42	2.88%	\$650.49	2.68%
5078 Bad Debt Expense	\$0.00	0.00%	\$2,412.35	9.93%
5730 Building Maintenance	\$0.00	0.00%	\$539.83	2.22%
5004 Collection - Expense	\$0.00	0.00%	\$61.80	0.25%
5012 Electric	\$19.59	0.63%	\$170.25	0.70%
5035 Insurance	\$626.11	20.16%	\$5,513.19	22.70%
5079 Landscape Contract	\$271.00	8.73%	\$2,439.00	10.04%
5760 Legal	\$0.00	0.00%	\$1,431.70	5.90%
5003 Management - Contract	\$618.00	19.90%	\$5,217.00	21.48%
5221 Management Extra Expenses	\$0.00	0.00%	\$1.00	0.00%
5046 Sewer	\$455.00	14.65%	\$3,640.00	14.99%
5065 Trash/Hauling	\$275.30	8.86%	\$2,477.70	10.20%
<b>Total Expenses</b>	<b>\$2,354.42</b>	<b>75.82%</b>	<b>\$24,829.31</b>	<b>102.24%</b>
<b>Net Operating Income</b>	<b>\$751.06</b>	<b>24.18%</b>	<b>(\$543.11)</b>	<b>(2.24%)</b>
<b>Reserve Revenue</b>				
4900 Association Reserve Assessment	\$882.02	28.40%	\$6,646.20	27.37%
4131 Reserve Interest Revenue	\$0.71	0.02%	\$4.23	0.02%
<b>Total Reserve Revenue</b>	<b>\$882.73</b>	<b>28.42%</b>	<b>\$6,650.43</b>	<b>27.38%</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$1,633.79</b>	<b>52.61%</b>	<b>\$6,107.32</b>	<b>25.15%</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 09/30/2013**

**Prepared By :**

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

**For :**

LAKEVIEW CONDO ASSOC  
1 LAKEVIEW  
VANCOUVER, WA 98665

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				15,244.54					
INVEST WEST MANAGEMENT, LLC									
	8/28/13		8/28/13	1.00	1.00	0.00	0.00	0.00	0.00
	9/01/13		9/01/13	50.00	50.00	0.00	0.00	0.00	0.00
LC POST	9/27/13		9/27/13	20.38	20.38	0.00	0.00	0.00	0.00
LVC OFC	9/27/13		9/27/13	19.04	19.04	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC				90.42	90.42	0.00	0.00	0.00	0.00
J's CUSTOM LANDSCAPING									
	9/28/13		9/28/13	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									
10818830	9/28/13	10/27/13	9/28/13	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>\$636.72</b>	<b>\$636.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ending Cash Balance :11711 ITF Lakeview Operating				14,607.82					

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-

	09/01/2013 to 09/30/2013		01/01/2013 to 09/30/2013		
	Actual	Final Budget	S Variance	Actual	Final Budget
Revenue					
4200 Association Assessment	\$2,900.00	\$2,900.00	\$0.00	\$22,043.04	\$26,100.00
4091 Association Violation (Fine) - Assessment	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
4014 Collection Fee - Assessment	\$0.00	\$0.00	\$0.00	\$234.80	\$0.00
4062 Interest Assessment	\$104.15	\$0.00	\$104.15	\$733.22	\$0.00
4110 Interest Income	\$1.33	\$0.00	\$1.33	\$9.57	\$0.00
4060 Late Fee Assessment	\$100.00	\$0.00	\$100.00	\$765.57	\$0.00
<b>Total Revenue</b>	<b>\$3,105.48</b>	<b>\$2,900.00</b>	<b>\$205.48</b>	<b>\$24,286.20</b>	<b>\$26,100.00</b>
					<b>(\$1,813.80)</b>
<b>Expenses</b>					
5765 Accounting / Audit	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
5775 Assoc. Operating Expenses	\$89.42	\$41.67	(\$47.75)	\$650.49	\$374.99
5078 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$2,412.35	\$0.00
5730 Building Maintenance	\$0.00	\$583.33	\$583.33	\$539.83	\$5,250.01
5004 Collection - Expense	\$0.00	\$0.00	\$0.00	\$61.80	\$0.00
5012 Electric	\$19.59	\$20.83	\$1.24	\$170.25	\$187.51
5035 Insurance	\$626.11	\$600.00	(\$26.11)	\$5,513.19	\$5,400.00
5079 Landscape Contract	\$271.00	\$250.00	(\$21.00)	\$2,439.00	\$2,250.00
5760 Legal	\$0.00	\$41.67	\$41.67	\$1,431.70	\$374.99
5003 Management - Contract	\$618.00	\$600.00	(\$18.00)	\$5,217.00	\$5,400.00
5221 Management Extra Expenses	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
5046 Sewer	\$455.00	\$458.33	\$3.33	\$3,640.00	\$4,125.01
5071 Taxes/Fees/License	\$0.00	\$12.50	\$12.50	\$0.00	\$112.50
5065 Trash/Hauling	\$275.30	\$291.67	\$16.37	\$2,477.70	\$2,624.99
<b>Total Expenses</b>	<b>\$2,354.42</b>	<b>\$2,900.00</b>	<b>\$545.58</b>	<b>\$24,829.31</b>	<b>\$26,100.00</b>
<b>Net Operating Income</b>	<b>\$751.06</b>	<b>\$0.00</b>	<b>\$751.06</b>	<b>(\$543.11)</b>	<b>\$0.00</b>
					<b>(\$543.11)</b>
<b>Reserve Revenue</b>					
4900 Association Reserve Assessment	\$882.02	\$882.00	\$0.02	\$6,646.20	\$7,938.00
4131 Reserve Interest Revenue	\$0.71	\$0.00	\$0.71	\$4.23	\$0.00
<b>Total Reserve Revenue</b>	<b>\$882.73</b>	<b>\$882.00</b>	<b>\$0.73</b>	<b>\$6,650.43</b>	<b>\$7,938.00</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$1,633.79</b>	<b>\$882.00</b>	<b>\$751.79</b>	<b>\$6,107.32</b>	<b>\$7,938.00</b>
					<b>(\$1,830.68)</b>
					<b>\$10,584.00</b>
					<b>\$0.00</b>
					<b>\$10,584.00</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

Run Date: 10/09/13 12:12 PM

Owners-->Financial / trish

For :

LAKEVIEW CONDO ASSOC  
1 LAKEVIEW  
VANCOUVER, WA 98665-Disbursement Register Detail  
For the Period 09/01/2013 to 09/30/2013

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
<b>11711 ITF Lakeview Operating</b>						
09/03/2013	337	INVEST WEST MANAGEMENT, LLC	5003	Management - Contract	9.1.13	618.00
09/10/2013	338	WASTE CONNECTIONS, INC	5065	Trash/Hauling	10746078	275.30
09/10/2013	339	CLARK REGIONAL WASTEWATER DISTRI	5046	Sewer	8.1.13-8.30.13 6125	455.00
09/17/2013	340	INVEST WEST MANAGEMENT, LLC	5775	Assoc. Operating Expenses	8.1.13 LATE	12.50
			5775	Assoc. Operating Expenses	6.1.13 LATE	36.26
			5775	Assoc. Operating Expenses	7.1.13 LATE	61.26
			5775	Assoc. Operating Expenses	LVC OFC 7/13	20.07
			5775	Assoc. Operating Expenses	LC POST 8.31.13	8.74
			5775	Assoc. Operating Expenses	LVC OFC 8.31.13	39.12
			5775	Assoc. Operating Expenses	8.1.13 LATE	25.00
09/17/2013	341	CLARK PUBLIC UTILITIES	5012	Electric	9.5.13 0424	202.95
09/24/2013	342	J's CUSTOM LANDSCAPING	5079	Landscape Contract	21783	19.59
09/24/2013	343	FARMERS INSURANCE	5035	Insurance	10.5.13 9871	271.00
						626.11
<b>Total</b>						<b>2,467.95</b>
<b>7 Disbursements</b>						<b>2,467.95</b>

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

Run Date: 10/09/13 12:12 PM

Properties--&gt;Financial / trish

Page 1 of 1

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

**Resident Accounts Receivable**  
**All Balances**  
**As of 09/30/2013**

**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	(\$84.70)	(\$84.70)	\$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	\$1,948.59	\$228.62	\$226.74	\$1,493.23	\$0.00
5	DICKAU, DANIEL D	Occupant	(\$1.17)	(\$1.17)	\$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	\$1,577.21	\$227.19	\$1,137.09	\$212.93	\$0.00
7	BLIZZARD , DEBR	Occupant	(\$192.49)	(\$192.49)	\$0.00	\$0.00	\$0.00
8	MCCLUNG, KATH	Occupant	(\$289.81)	(\$289.81)	\$0.00	\$0.00	\$0.00
9	HAMMETT, MIC	Occupant	\$349.98	\$90.09	\$44.89	\$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	\$9,072.94	\$288.95	\$287.05	\$8,496.94	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Prepaid Balances</b>			<b>(\$568.17)</b>	<b>(\$568.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Receivable Balances</b>			<b>\$19,986.74</b>	<b>\$834.85</b>	<b>\$1,695.77</b>	<b>\$17,456.12</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 09/30/2013

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

Total	\$19,418.57	\$266.68	\$1,695.77	\$17,456.12	\$0.00
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Report Parameters : / Include Occupant All / Include Active Resident

Run Date: 10/06/13 11:33 AM

Properties-->Operations / trish

Page 1 of 1

**Bank :**

RIVERVIEW COMMUNITY BANK  
1901 NE 162 AVE  
VANCOUVER, WA 98684

**Bank Account Reconciliation**

11711 (ITF Lakeview Operating)  
1111526915  
9/30/2013

**Prepared By :**

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

Ending system balance as of last reconciliation date (08/31/2013)	\$14,623.63
Add: Deposits Cleared This Period	\$3,969.55
Subtract: Withdrawals Cleared This Period	\$2,467.95
Adjust: Journal Entries Cleared This Period	\$880.69
Net Cleared	\$620.91
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	\$15,244.54
Bank statement balance as of 9/30/2013:	\$15,244.54
Unreconciled difference:	\$0.00

**Cleared Transactions**

Date	# Name	Memo	Amount	Total
<b>Cleared Deposits</b>				
09/03/13			\$189.10	
09/05/13			\$1,508.75	
09/10/13			\$542.28	
09/11/13			\$1,132.59	
09/24/13			\$404.34	
09/26/13			\$192.49	
Total Cleared Deposits				\$3,969.55
<b>Cleared Disbursements</b>				
09/03/13	337	INVEST WEST MANAGEMENT CONTRACT	\$618.00	
09/10/13	338	WASTE CONNECTIONS, INC 976517	\$275.30	
09/10/13	339	CLARK REGIONAL WASTEW/ 016125-000	\$455.00	
09/17/13	340	INVEST WEST MANAGEMENT 50 % LATE FEE INCO	\$202.95	
09/17/13	341	CLARK PUBLIC UTILITIES 550-0424-005-1	\$19.59	
09/24/13	342	J's CUSTOM LANDSCAPING MONTHLY	\$271.00	
09/24/13	343	FARMERS INSURANCE 035119871	\$626.11	
Total Cleared Disbursements				\$2,467.95
<b>Cleared Journal Entries</b>				
09/28/13	Lakeview Condo Assoc.	RESERVES	(\$882.02)	
09/30/13	RIVERVIEW COMMUNITY BA	INTEREST	\$1.33	
Total Cleared Journal Entries				(\$880.69)
Net Cleared Items				\$620.91



<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11711 (ITF Lakeview Operating) 1111526915 9/30/2013	<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 9/30/2013 \$15,244.54

Total: \$15,244.54

G/L Account Balance for 1111526915, ITF Lakeview Operating as of 09/30/2013 \$15,244.54

Difference: \$0.00



**Bank :**

RIVERVIEW COMMUNITY BANK  
1901 NE 162 162  
VANCOUVER, WA 98684


**Bank Account Reconciliation**

11712 (ITF Lakeview Reserve)  
1199104760  
9/30/2013

**Prepared By :**

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


Ending system balance as of last reconciliation date (08/31/2013)	\$8,656.58
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(\$882.73)
Net Cleared	<u>\$882.73</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$9,539.31</u>
Bank statement balance as of 9/30/2013:	<u>\$9,539.31</u>
Unreconciled difference:	\$0.00


**Cleared Transactions**

Date	#	Name	Memo	Amount	Total
Cleared Journal Entries					
09/28/13		Lakeview Condo Assoc.	RESERVES	\$882.02	
09/30/13		RIVERVIEW COMMUNITY BA INTEREST		\$0.71	
Total Cleared Journal Entries					<u>\$882.73</u>
Net Cleared Items					<u>\$882.73</u>

Add: Bank statement balance as of 9/30/2013	\$9,539.31
Total:	<u>\$9,539.31</u>

G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 09/30/2013	<u>\$9,539.31</u>
Difference:	\$0.00





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

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

Enclosures: 0000 Page: 1

\*\*\*\*\*EXCLUDE-Email  
17987 0.7660 EX 0.000 58 1 1961

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 09/01/13 14,623.63

Deposits & Other Credits 3,970.88

Charges & Fees 0.00

Checks & Other Debits 3,349.97

Average Balance 16,171.63

**Ending Balance**

as of 09/30/13 15,244.54

**Transaction Information**

Date	Check#	Description	Debit Amount	Credit Amount
09/03		Deposit		189.10
09/05		Deposit		1,508.75
09/10		ACH Credit ACH Collec, Invest		
		West Mana		542.28
09/11		Deposit		1,132.59
09/24		Deposit		404.34
09/26		Deposit		192.49
09/30		Interest Credit		1.33
09/30		Tfr to XXXXXX4760 Online		
		Transfer Withdr Lakeview		
		Condo Owner	882.02	

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
09/03	337	618.00	09/18	340	202.95
09/13	338	275.30	09/19	341	19.59
09/13	339	455.00	09/27	342	271.00



RiverviewBank.com  
24-Hour Phone Line 1-888-834-6561



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

Account: 1111526915  
Page: 2

Sep 30, 2013

Check Information (continued)

Date	Check#	Amount
09/30	343	626.11

Date	Check#	Amount
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Daily Balance Information

Date	Balance
09/03	14,194.73
09/05	15,703.48
09/10	16,245.76
09/11	17,378.35

Date	Balance
09/13	16,648.05
09/18	16,445.10
09/19	16,425.51
09/24	16,829.85

Date	Balance
09/26	17,022.34
09/27	16,751.34
09/30	15,244.54



RiverviewBank.com  
24-Hour Phone Line 1-888-834-6561



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

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

Enclosures: 0000 Page: 1

\*\*\*\*\*EXCLUDE-Email  
18060 0.7660 EX 0.000 58 1 2034

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 09/01/13	8,656.58	Interest Paid YTD	4.23
Deposits & Other Credits	882.73	Interest Earned	0.71
Charges & Fees	0.00	Average Balance	8,685.98
Checks & Other Debits	0.00	Number of Days	30
Ending Balance		Annual Percentage	
as of 09/30/13	9,539.31	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
09/30		Tfr from XXXXXX6915 Online		
		Transfer Depo Lakeview Condo		
		Owner		882.02
09/30		Interest Credit		0.71



RiverviewBank.com  
24-Hour Phone Line 1-888-834-6561



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

Account: 1199104760  
Page: 2

Daily Balance Information

Date	Balance
09/30	9,539.31

Date

Balance

Sep 30, 2013

Date

Balance



RiverviewBank.com  
24-Hour Phone Line 1-888-834-6561

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

## INVOICE

DATE: July 31, 2013 INVOICE #: LVC OFC 7/13

PROPERTY: LAKEVIEW CONDOS  
FOR THE MONTH OF: JULY

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	7	\$ 0.25	\$1.75
Envelopes - reg.	19	\$ 0.20	\$3.80
Envelopes - large		\$ 0.50	\$0.00
Labels - small		\$ 0.05	\$0.00
Labels - large (IWM)		\$ 0.20	\$0.00
Copies	101	\$ 0.12	\$12.12
Copies (color ink)	3	\$ 0.40	\$1.20
Color paper		\$ 0.15	\$0.00
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>\$20.07</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

*RC*  
*8/29/13*

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

## INVOICE

DATE: August 31, 2013 INVOICE #: LVC OFC

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

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	8	\$ 0.25	\$2.00
Envelopes - reg.	14	\$ 0.20	\$2.80
Envelopes - large		\$ 0.50	\$0.00
Labels - small		\$ 0.05	\$0.00
Labels - large (IWM)		\$ 0.20	\$0.00
Copies	116	\$ 0.12	\$13.92
Copies (color ink)	48	\$ 0.40	\$19.20
Color paper		\$ 0.15	\$0.00
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>\$39.12</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





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

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## INVOICE

DATE: August 31, 2013 INVOICE #: LC POST

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

DESCRIPTION	TOTAL
POSTAGE	\$8.74
TOTAL	\$8.74

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

