

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

**Balance Sheet**  
04/30/2014

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

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

5/12 @

**Assets**

1020 Accounts Receivable	\$21,108.95
1420 Interfund Balance - Operating	(\$5,112.00)
1422 Interfund Balance - Reserve	\$5,112.00
11711 ITF Lakeview Operating	\$12,765.59
11712 ITF Lakeview Reserve	\$13,718.49

**Total Assets**

\$47,593.03

**Liabilities**

2302 Deffered Revenue	\$2,000.00
2010 Accounts Payable	\$626.16
2030 Security Deposits	\$100.00
2220 Prepaid Assessments Operating	\$1,733.94
2221 Prepaid Assessments Reserves	\$133.61

**Total Liabilities**

\$4,593.71

**Equity**

3060 Retained Earnings	\$40,389.42
3999.0000 Net Income	\$2,609.90

**Total Equity**

\$42,999.32

**Total Liabilities and Owner Equity**

\$47,593.03

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-

	04/01/2014 04/30/2014	% of Total Revenue	01/01/2014 04/30/2014	% of Total Revenue
<b>Revenue</b>				
4200 Association Assessment	\$2,900.00	93.49%	\$11,600.00	94.07%
4234 Garage Revenue	\$35.00	1.13%	\$140.00	1.14%
4062 Interest Assessment	\$116.33	3.75%	\$337.65	2.74%
4110 Interest Income	\$0.52	0.02%	\$3.12	0.03%
4060 Late Fee Assessment	\$50.00	1.61%	\$250.00	2.03%
<b>Total Revenue</b>	<b>\$3,101.85</b>	<b>100.00%</b>	<b>\$12,330.77</b>	<b>100.00%</b>
<b>Expenses</b>				
5765 Accounting / Audit	\$0.00	0.00%	\$3,000.00	24.33%
5775 Assoc. Operating Expenses	\$29.38	0.95%	\$195.29	1.58%
5730 Building Maintenance	\$0.00	0.00%	\$868.28	7.04%
5012 Electric	\$17.63	0.57%	\$73.73	0.60%
5035 Insurance	\$654.40	21.10%	\$2,537.27	20.58%
5079 Landscape Contract	\$271.00	8.74%	\$1,084.00	8.79%
5760 Legal	\$0.00	0.00%	\$60.00	0.49%
5003 Management - Contract	\$618.00	19.92%	\$2,472.00	20.05%
5221 Management Extra Expenses	\$0.00	0.00%	(\$1.00)	(0.01%)
5046 Sewer	\$468.00	15.09%	\$1,859.00	15.08%
5065 Trash/Hauling	\$275.78	8.89%	\$1,103.12	8.95%
<b>Total Expenses</b>	<b>\$2,334.19</b>	<b>75.25%</b>	<b>\$13,251.69</b>	<b>107.47%</b>
<b>Net Operating Income</b>	<b>\$767.66</b>	<b>24.75%</b>	<b>(\$920.92)</b>	<b>(7.47%)</b>
<b>Reserve Revenue</b>				
4900 Association Reserve Assessment	\$882.02	28.44%	\$3,528.08	28.61%
4131 Reserve Interest Revenue	\$0.53	0.02%	\$2.74	0.02%
<b>Total Reserve Revenue</b>	<b>\$882.55</b>	<b>28.45%</b>	<b>\$3,530.82</b>	<b>28.63%</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$1,650.21</b>	<b>53.20%</b>	<b>\$2,609.90</b>	<b>21.17%</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 04/30/2014**

**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				12,765.59					
INVEST WEST MANAGEMENT, LLC									
	3/15/14		3/15/14	50.00	50.00	0.00	0.00	0.00	0.00
OFC APR	4/27/14		4/27/14	17.84	17.84	0.00	0.00	0.00	0.00
POST PAR	4/27/14		4/27/14	11.54	11.54	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC				79.38	79.38	0.00	0.00	0.00	0.00
J's CUSTOM PROJECTS LLC									
	4/28/14		4/28/14	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									
11274394	4/28/14	5/27/14	4/28/14	275.78	275.78	0.00	0.00	0.00	0.00
Total For WASTE CONNECTIONS, INC				275.78	275.78	0.00	0.00	0.00	0.00
<b>Total</b>				<b>\$626.16</b>	<b>\$626.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Ending Cash Balance :11711 ITF Lakeview Operating 12,139.43

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-

	04/01/2014 to 04/30/2014		01/01/2014 to 04/30/2014			
	Actual	Final Budget	Actual	Final Budget	\$ Variance	Annual Budget
<b>Revenue</b>						
4200 Association Assessment	\$2,900.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$34,800.00
4234 Garage Revenue	\$35.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
4062 Interest Assessment	\$116.33	\$0.00	\$337.65	\$0.00	\$337.65	\$0.00
4110 Interest Income	\$0.52	\$0.00	\$3.12	\$0.00	\$3.12	\$0.00
4060 Late Fee Assessment	\$50.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>Total Revenue</b>	<b>\$3,101.85</b>	<b>\$0.00</b>	<b>\$12,330.77</b>	<b>\$0.00</b>	<b>\$12,330.77</b>	<b>\$34,800.00</b>
<b>Expenses</b>						
5765 Accounting / Audit	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00
5775 Assoc. Operating Expenses	\$29.38	\$0.00	\$195.29	\$0.00	(\$195.29)	\$500.00
5730 Building Maintenance	\$0.00	\$0.00	\$868.28	\$0.00	(\$868.28)	\$7,000.00
5012 Electric	\$17.63	\$0.00	\$73.73	\$0.00	(\$73.73)	\$250.00
5035 Insurance	\$654.40	\$0.00	\$2,537.27	\$0.00	(\$2,537.27)	\$7,200.00
5079 Landscape Contract	\$271.00	\$0.00	\$1,084.00	\$0.00	(\$1,084.00)	\$3,000.00
5760 Legal	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	\$500.00
5003 Management - Contract	\$618.00	\$0.00	\$2,472.00	\$0.00	(\$2,472.00)	\$7,200.00
5221 Management Extra Expenses	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	\$0.00
5046 Sewer	\$468.00	\$0.00	\$1,859.00	\$0.00	(\$1,859.00)	\$5,500.00
5065 Trash/Hauling	\$275.78	\$0.00	\$1,103.12	\$0.00	(\$1,103.12)	\$3,500.00
<b>Total Expenses</b>	<b>\$2,334.19</b>	<b>\$0.00</b>	<b>\$13,251.69</b>	<b>\$0.00</b>	<b>(\$13,251.69)</b>	<b>\$34,650.00</b>
<b>Net Operating Income</b>	<b>\$767.66</b>	<b>\$0.00</b>	<b>(\$920.92)</b>	<b>\$0.00</b>	<b>(\$920.92)</b>	
<b>Reserve Revenue</b>						
4900 Association Reserve Assessment	\$882.02	\$0.00	\$3,528.08	\$0.00	\$3,528.08	\$10,584.00
4131 Reserve Interest Revenue	\$0.53	\$0.00	\$2.74	\$0.00	\$2.74	\$0.00
<b>Total Reserve Revenue</b>	<b>\$882.55</b>	<b>\$0.00</b>	<b>\$3,530.82</b>	<b>\$0.00</b>	<b>\$3,530.82</b>	<b>\$10,584.00</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$1,650.21</b>	<b>\$0.00</b>	<b>\$2,609.90</b>	<b>\$0.00</b>	<b>\$2,609.90</b>	

**Disbursement Register Detail**  
For the Period 04/01/2014 to 04/30/2014

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

**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 IIF Lakeview Operating</b>						
04/02/2014	400	INVEST WEST MANAGEMENT, LLC	5775	Assoc. Operating Expenses	ORF MAR	24.21
04/02/2014	401	FARMERS INSURANCE	5775	Assoc. Operating Expenses	POST MAR	42.93
04/02/2014	402	INVEST WEST MANAGEMENT, LLC	5035	Insurance	4.5.14 7292	630.65
04/10/2014	403	WASTE CONNECTIONS, INC	5003	Management - Contract	4.1.14 CONTRACT	618.00
04/10/2014	404	CLARK PUBLIC UTILITIES	5065	Trash/Hauling	11215088	275.78
04/10/2014	405	CLARK REGIONAL WASTEWATER DISTRJ	5012	Electric	4.3.14 0424	17.63
04/10/2014	406	J's CUSTOM LANDSCAPING	5046	Sewer	3.1.14-3.31.14 6125	468.00
04/17/2014	407	FARMERS INSURANCE	5079	Landscape Contract	23907	271.00
			5035	Insurance	5.5.14 7292	654.40
<b>Total</b>			<b>8</b>	<b>Disbursements</b>		<b>2,978.39</b>

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 04/30/2014

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	(\$81.41)	(\$81.41)	\$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	\$3,553.36	\$241.78	\$239.90	\$3,071.68	\$0.00
5	DICKAU, DANIEL D	Occupant	(\$196.12)	(\$196.12)	\$0.00	\$0.00	\$0.00
6	DANOVIA, MARI	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	BLIZZARD, DEBR	Occupant	(\$384.98)	(\$384.98)	\$0.00	\$0.00	\$0.00
8	NIGRO, AUTUMN N	Moved Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	MCCLUNG, KATH	Occupant	(\$1,205.04)	(\$1,205.04)	\$0.00	\$0.00	\$0.00
9	HAMMETT, MIC	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$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	EHLERS, JILL D	Moved Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	FEDERAL HOME L	Moved Out	\$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	\$11,041.90	\$302.23	\$300.33	\$10,439.34	\$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	PIEDRA, JUAN C	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	\$100.00

Report Parameters : / Include Occupant All / Include Active Resident

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

**Resident Accounts Receivable**  
**All Balances**  
**As of 04/30/2014**

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

<b>Prepaid Balances</b>	(\$1,867.55)	(\$1,867.55)	\$0.00	\$0.00	
<b>Receivable Balances</b>	\$21,108.95	\$544.01	\$540.23	\$20,024.71	
<b>Total</b>	\$19,241.40	(\$1,323.54)	\$540.23	\$20,024.71	\$100.00

Report Parameters : / Include Occupant All / Include Active Resident

Run Date: 05/07/14 4:27 PM

Properties-->Operations / trish

Page 2 of 2

<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11711 (ITF Lakeview Operating) 1111526915 4/30/2014	<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 (03/31/2014)	\$12,747.53
Add: Deposits Cleared This Period	\$3,877.95
Subtract: Withdrawals Cleared This Period	\$2,978.39
Adjust: Journal Entries Cleared This Period	\$881.50
Net Cleared	<u>\$18.06</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$12,765.59</u>
Bank statement balance as of 4/30/2014:	<u>\$12,765.59</u>
Unreconciled difference:	\$0.00

**Cleared Transactions**

Date	#	Name	Memo	Amount	Total
<b>Cleared Deposits</b>					
04/04/14				\$192.49	
04/08/14				\$955.84	
04/10/14				\$342.47	
04/16/14				\$1,813.07	
04/30/14				\$574.08	
<b>Total Cleared Deposits</b>					\$3,877.95
<b>Cleared Disbursements</b>					
04/02/14	400	INVEST WEST MANAGEMEN	CHECKS / MAILINGS	\$42.93	
04/02/14	401	FARMERS INSURANCE	035119871	\$630.65	
04/02/14	402	INVEST WEST MANAGEMEN	CONTRACT	\$618.00	
04/10/14	403	WASTE CONNECTIONS, INC	976517	\$275.78	
04/10/14	404	CLARK PUBLIC UTILITIES	550-0424-005-1	\$17.63	
04/10/14	405	CLARK REGIONAL WASTEWA	016125-000	\$468.00	
04/10/14	406	J's CUSTOM LANDSCAPING	MONTHLY	\$271.00	
04/17/14	407	FARMERS INSURANCE	035119871	\$654.40	
<b>Total Cleared Disbursements</b>					\$2,978.39
<b>Cleared Journal Entries</b>					
04/28/14		Lakeview Condo Assoc.	RESERVES	(\$882.02)	
04/30/14		RIVERVIEW COMMUNITY BA	INTEREST	\$0.52	
<b>Total Cleared Journal Entries</b>					<u>(\$881.50)</u>
<b>Net Cleared Items</b>					<u>\$18.06</u>



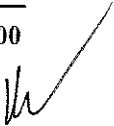
<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11711 (ITF Lakeview Operating) 1111526915 4/30/2014	<b>Prepared By :</b> INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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Add: Bank statement balance as of 4/30/2014 \$12,765.59

Total: \$12,765.59

G/L Account Balance for 1111526915, ITF Lakeview Operating as of 04/30/2014 \$12,765.59

Difference: \$0.00



**Bank :**

RIVERVIEW COMMUNITY BANK  
 1901 NE 162 162  
 VANCOUVER, WA 98684

**Bank Account Reconciliation**

11712 (ITF Lakeview Reserve)  
 1199104760  
 4/30/2014

**Prepared By :**

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

Ending system balance as of last reconciliation date (03/31/2014)	\$12,835.94
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(\$882.55)
Net Cleared	\$882.55
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	\$13,718.49
Bank statement balance as of 4/30/2014:	\$13,718.49
Unreconciled difference:	\$0.00

**Cleared Transactions**

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Total</u>
Cleared Journal Entries					
04/28/14		Lakeview Condo Assoc.	RESERVES	\$882.02	
04/30/14		RIVERVIEW COMMUNITY BA INTEREST		\$0.53	
Total Cleared Journal Entries					\$882.55
Net Cleared Items					\$882.55

Add: Bank statement balance as of 4/30/2014	\$13,718.49
Total:	\$13,718.49

G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 04/30/2014	\$13,718.49
<b>Difference:</b>	<b>\$0.00</b>



RiverviewBank.com

Contact Us:  
 Phone Branch: 800-822-2076  
 24-Hour Phone Line: 888-834-6561  
 PO Box 872290, Vancouver, WA 98687

Monday - Thursday 8:00am - 5:00pm  
 Friday 8:00am - 6:00pm  
 Saturday 9:00am - 1:00pm

Statement Period: Apr 01, 2014 to Apr 30, 2014

Account Number: 1111526915

163/EM

LAKEVIEW CONDO OWNERS ASSOCIATION  
 LAKEVIEW CONDO OWNERS ASSOCIATION  
 12503 SE MILL PLAIN BLVD STE 260  
 VANCOUVER, WA 98684-4008



**SUMMARY**

Type	Beginning Balance	Ending Balance
Non-Profit Checking	12,747.53	12,765.59

**CHECKING**

Non-Profit Checking - 1111526915  
 Invest West Management LLC Agent For  
 Lakeview Condo Owners Association

Beginning Balance	12,747.53
Deposits and Credits (6)	+3,878.47
Withdrawals, Debits & Fees (1)	-882.02
Checks Paid (8)	-2,978.39
<b>Ending Balance</b>	<b>12,765.59</b>
<b>Average Balance</b>	<b>12,777.31</b>

Date	Transaction Description	Withdrawal	Deposit
04/02	Check #402	618.00	
04/02	Check #400	42.93	
04/07	Check #401	630.65	
04/08	Remote Deposit Capture		955.84
04/09	ACH Credit CREDIT PAYLEASE.COM		192.49
04/10	ACH Credit ACH Collec, Invest West Mana		342.47
04/15	Check #405	468.00	
04/15	Check #403	275.78	
04/15	Check #406	271.00	
04/15	Check #404	17.63	
04/17	Remote Deposit Capture		1,813.07
04/22	Check #407	654.40	
04/29	Tfr to XXXXXX4760 Online Transfer Withdr Lakeview Condo Owner	882.02	



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Statement Period: Apr 01, 2014 to Apr 30, 2014  
 Account Number: 1111526915

Date	Transaction Description	Withdrawal	Deposit
04/30	Remote Deposit Capture		574.08
04/30	Interest Credit		0.52

**DEPOSITS & CREDITS**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/08	955.84	04/10	342.47	04/30	574.08	04/30	0.52
04/09	192.49	04/17	1,813.07				

**WITHDRAWALS & DEBITS**

Date	Amount
04/29	882.02

**CHECKS PAID**

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
04/02	400	42.93	04/02	402	618.00	04/15	404	17.63	04/15	406	271.00
04/07	401	630.65	04/15	403	275.78	04/15	405	468.00	04/22	407	654.40

\* indicates a break in check sequence  
 ^ indicates electronic check

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/02	12,086.60	04/09	12,604.28	04/17	13,727.41	04/29	12,190.99
04/07	11,455.95	04/10	12,946.75	04/22	13,073.01	04/30	12,765.59
04/08	12,411.79	04/15	11,914.34				





RiverviewBank.com

Contact Us:  
 Phone Branch: 800-822-2076  
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 PO Box 872290, Vancouver, WA 98687  
 Monday - Thursday 8:00am - 5:00pm  
 Friday 8:00am - 6:00pm  
 Saturday 9:00am - 1:00pm

Statement Period: Apr 01, 2014 to Apr 30, 2014  
 Account Number: 1199104760

368/EM

INVEST WEST MANAGEMENT LLC AGENT FOR  
 LAKEVIEW CONDO OWNERS ASSOCIATION  
 8002 NE HIGHWAY 99 STE 560  
 VANCOUVER, WA 98665-8876



**SUMMARY**

Type	Beginning Balance	Ending Balance
Money Market	12,835.94	13,718.49

**CHECKING**

Money Market - 1199104760  
 Invest West Management LLC Agent For  
 Lakeview Condo Owners Association

Beginning Balance	12,835.94
Deposits and Credits (2)	+882.55
Withdrawals, Debits & Fees (0)	-0.00
Checks Paid (0)	-0.00
Ending Balance	13,718.49
Average Balance	12,894.74
Annual Percentage Yield Earned: 0.05%	Interest Earned YTD: 2.74

Date	Transaction Description	Withdrawal	Deposit
04/29	Tfr from XXXXXX6915 Online Transfer Depo Lakeview Condo Owner		882.02
04/30	Interest Credit		0.53

**DEPOSITS & CREDITS**

Date	Amount	Date	Amount
04/29	882.02	04/30	0.53

**DAILY BALANCE**

Date	Balance	Date	Balance
04/29	13,717.96	04/30	13,718.49



*Mobile Bill Pay is faster, easier and more convenient!*

Download our Mobile Banking App *today!*



Bank Local for a Strong Community





RiverviewBank.com

Statement Period: Apr 01, 2014 to Apr 30, 2014  
Account Number: 1199104760

Summary of Overdraft & Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00



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

ok  
4/2

## INVOICE

DATE: March 31, 2014 INVOICE #: POST MAR

PROPERTY: LAKEVIEW CONDOS  
FOR THE MONTH OF: MARCH, 2014

DESCRIPTION	TOTAL
POSTAGE	\$18.72
<b>TOTAL</b>	<b>\$18.72</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

ok  
4/2

## INVOICE

DATE: March 31, 2014 INVOICE #: OFC MAR

PROPERTY: LAKEVIEW CONDOS  
FOR THE MONTH OF: MARCH, 2014

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	148	\$ 0.12	\$17.76
Copies (color ink)		\$ 0.40	\$0.00
Color paper	3	\$ 0.15	\$0.45
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>\$24.21</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



407

FARMERS INSURANCE  
Property  
1 LAKEVIEW  
035119871

4/17/2014

Remarks	Amount
5.5.14 7292	\$654.40
<b>Total:</b>	<b>\$654.40</b>

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Account number: HG57292

Amount billed last month:	Amount paid:	Minimum due:	Please pay by due date:
\$630.65	\$630.65	\$654.40	5-05-14

*Farmers EasyPay® Bill*

*Provided by Prematic Service Corporation*

Activity processed after 4-10-14 will be reflected on the next statement.

*Thank you for your business!*

**Billing Detail**

NC00080101Z0JG004440

Policy	Transaction Date	Activity	Billing Period	Amount (CR = Credit)
	4-06-14	Billed Last Month		\$630.65
		Payment Received - Thank You		\$630.65 CR
		Total		\$0.00
Commercial 035119871 BUSINESS POLICY		Premium	5-20 to 6-19	\$649.40
		Service Charge		\$5.00
<b>Minimum Amount Due</b>				<b>\$654.40</b>

Important-Payment Must Be Received by the Due Date.

REC'D APR 14 2014

Agent: **LEONARD H. SOUCHEK**

Phone: **(253) 537-1184**

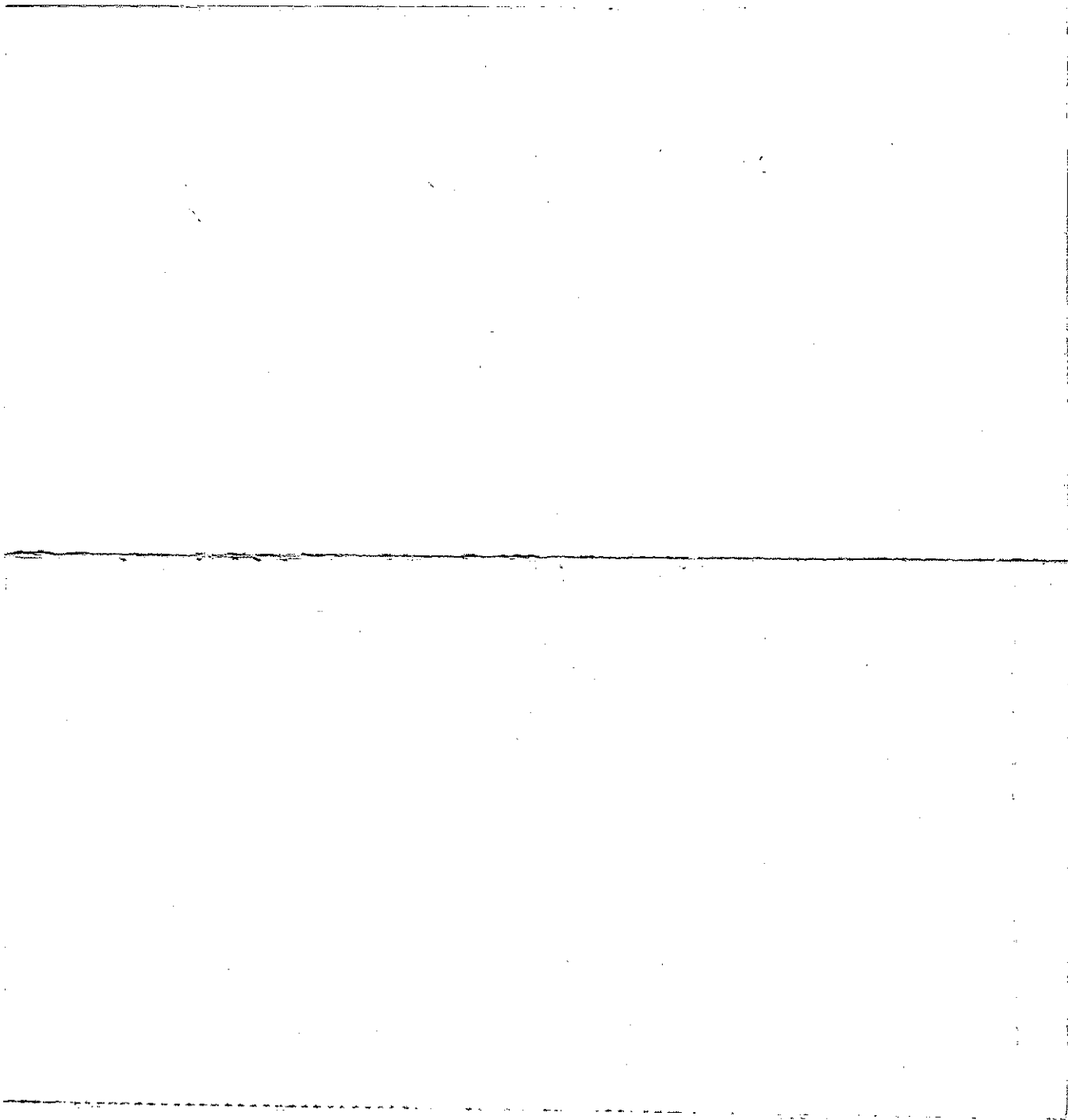
Please contact your agent if you have questions about your statement, or if you wish to change policy coverages, or your address.

81-1423 1-04

*If you have a claim, call 1-800 HelpPoint® (435-7764)*

PI423201





406

J's CUSTOM LANDSCAPING

4/10/2014

Property

Remarks

Amount

1 LAKEVIEW

23907

\$271.00

Total:

\$271.00

MONTHLY

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Vertical line on the right side of the page.



PO Box 65368  
Vancouver, WA 98665

# Invoice

Date	Invoice #
3/31/2014	23907

4/4 OR  
REC'D APR 03 2014

Lakeview Condo Association  
c/o Investwest Management  
12503 SE Mill Plain Blvd., Suite 260  
Vancouver, WA 98684



P.O. No.	Terms	Due Date
	Due on the 10th	4/10/2014

Quantity	Description	Rate	Amount
	<p>Annual Contract for Premium Landscape Maintenance Includes:</p> <p>Location: 8311 NW Fruit Valley Road</p> <ul style="list-style-type: none"> <li>- Mow grass and dispose of clippings - includes 30 services per year</li> <li>- Edge grass weekly April-June and bi-weekly the rest of the year</li> <li>- Blow off walks &amp; driveway front and back</li> <li>- Spray weeds in grass with broadleaf weed killer - weekly as needed when dry</li> <li>- Spray weeds in bed areas, along fences, walks and drive. This excludes garden areas</li> <li>- Hand weeding beds in winter when it is usually too wet to spray</li> <li>- Light pruning of shrubs to maintain shape and form</li> <li>- Apply commercial pre-emergent to bed areas - Spring and Fall</li> <li>- Apply commercial slow release fertilizer 3 times per year</li> <li>- Apply moss killer in lawn and beds to keep moss under control</li> <li>- Leaf cleanup in fall</li> </ul> <p>Does not include open area in front of arborvitae</p> <p>- This contract is billed based on 12 equal monthly payments starting at the end of the first contract month. We typically service Once per week from March - June: twice per month in June through October and once per month in November, December, January &amp; February. All services are based on acceptable weather conditions.</p>	250.00	250.00T

**Thank you for your business.**

Payments received after the end of the month will incur finance charges on the unpaid balance at 12% APR. Any and all costs associated with collection of a past due account, including lien and attorney fees will be added to the unpaid balance for collections.

WA Lic. #JSCUSCL919DT OR Lic# 8806

Phone #	Fax #	E-mail
360-521-1479	360-546-2063	Info@JsCustomLandscaping.com

<b>Subtotal</b>	\$250.00
<b>Sales Tax (8.4%)</b>	\$21.00
<b>Total</b>	\$271.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$271.00

[www.JsCustomLandscaping.com](http://www.JsCustomLandscaping.com)

10/1/77



405

CLARK REGIONAL WASTEWATER DISTR

4/10/2014

Amount

Remarks

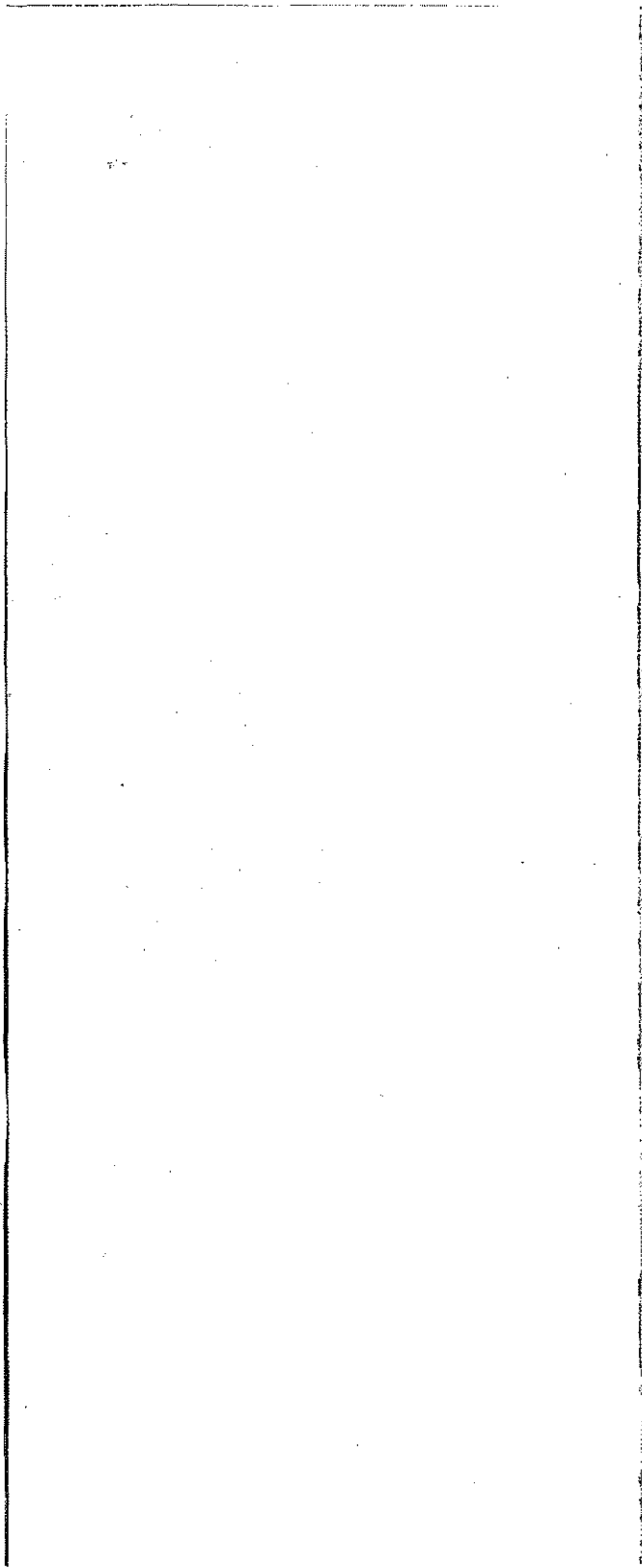
\$468.00

3.1.14-3.31.14 6125

\$468.00

Total:

016125-000





P.O. Box 8955  
 Vancouver, WA 98668-8955  
 (360) 750-5876  
 (360) 993-8800 SelfPay  
 www.crwwd.com

LAKEVIEW CONDOS LLC  
 c/o INVEST WEST MANAGEMENT  
 12503 SE MILL PLAIN STE 260  
 VANCOUVER, WA 98684

# Billing Statement

**ACCOUNT INFORMATION**

**ACCOUNT:** 016125-000  
**SERVICE ADDRESS:** 2102 NW KELLY DR  
**SERVICE PERIOD:** 3/1/2014 To 3/31/2014  
**BILLING DATE:** 3/31/2014  
**DUE DATE:** 4/30/2014

**SPECIAL MESSAGE**

Go Green! Receive your bill-by email-Go to  
[www.crwwd.com](http://www.crwwd.com) to sign up.

**CURRENT CHARGES**

SEWER SERVICE 468.00

**TOTAL CURRENT CHARGES 468.00**

**BILL SUMMARY**

PREVIOUS BALANCE 468.00  
 PAYMENTS -468.00  
 ADJUSTMENTS 0.00  
 MISCELLANEOUS 0.00  
 FINANCE CHARGE 0.00  
 LIEN INTEREST 0.00  
 CURRENT CHARGES 468.00  
**TOTAL AMOUNT DUE 468.00**

REC'D APR 08 2014



**CLARK REGIONAL WASTEWATER DISTRICT**

- **CUSTOMER SERVICE:** 360-750-5876  
Email: [finance@crwwd.com](mailto:finance@crwwd.com)
- **SELPAY PAYMENTS:** 360-993-8800
- **24 HOUR EMERGENCY:** 360-750-5876

**WEB SITE:** [www.crwwd.com](http://www.crwwd.com)

**PAYMENT OPTIONS**

**All customers:**

- Mailing address: PO Box 8955 Vancouver, WA 98668-8955
- **AutoPay:** Direct Debit authorization form available at [www.crwwd.com](http://www.crwwd.com) or Customer Service at 360-750-5876
- In person (business hours) or drop box (24/7) with check at 8000 NE 52<sup>nd</sup> Court, Vancouver WA 98665

**Additional residential customer options:**

- **SelfPay:** Visa/MasterCard credit/debit card or electronic check payments (24/7) at 360-993-8800
- **WebPay:** Visa/MasterCard credit/debit card or electronic check payments at [www.crwwd.com](http://www.crwwd.com)
- **PhonePay:** Visa/MasterCard credit/debit card by phoning Customer Service (business hours) at 360-750-5876
- In person (business hours) with Visa/MasterCard credit/debit card at 8000 NE 52<sup>nd</sup> Court, Vancouver, WA 98665

**DISTRICT BUSINESS HOURS:**

Monday through Friday, 8AM to 5PM

Except District Holidays

**MOVING?**

Please contact Customer Service at 360-750-5876 to transfer service and make arrangements for a final bill.

**RETURNED PAYMENT FEE**

There will be a bank chargeback fee assessed for any returned payment.

**ABOUT YOUR BILL**

**Residential:** The monthly rate reflects operating and capital costs of pumping, transmitting and treatment of wastewater. The bill is charged to the property owner (customer) whether the property is occupied or vacant.

**Commercial:** The amount charged is based upon several factors relating to use, i.e., number of people, activities, number/type of facilities, etc., that can affect the sewer system, and is charged to the tenant/owner whether the unit is occupied or vacant.

**WHEN YOUR BILL IS DUE**

A billing is due and payable on the last day of the month in which the billing is mailed. A billing becomes delinquent on the first day of the month following the month in which the billing is due and payable.

**DELINQUENT BILLINGS**

On the last day of the month following the billing due date, the District shall add a penalty equal to 10% of the current month's past due billing for monthly service. This amount will show on the customer's next regular billing as a finance charge.

**LIENS**

On or after the day the third billing becomes delinquent, the District will send a Notice of Intent to Lien, advising that a lien will be filed (against the property) with the County Auditor if the past due billing amounts, finance charges and returned payment fees, if any, are not paid within 15 days of the date of notice. If the customer fails to pay within 15 days, the District will add the lien recording fee, record a lien with the County Auditor, and begin charging interest as authorized by District Code. The customer will receive a lien letter listing these charges.

**COLLECTIONS**

After filing the lien, the District will send a notice advising that the total amount due as of the date of filing, if not paid within 30 days of the lien letter, will be turned over to a collection agency.

**FORECLOSURES**

After filing the lien, the District may bring a foreclosure suit against the property to collect all amounts due, plus attorneys' fees and costs.

**BILLING DISPUTE**

Unless a written notice is received by the Finance Department within 20 days of the billing date, the bill is considered correct and payable.

404

CLARK PUBLIC UTILITIES

4/10/2014

Property

Remarks

Amount

1 LAKEVIEW

4.3.14 0424

\$17.63

Total:

\$17.63

550-0424-005-1

.....

.....



Customer-owned, customer-focused

LAKEVIEW CONDO ASSOC  
 2102 NW KELLY DR  
 VANCOUVER, WA 98665  
 ACCOUNT NUMBER 550-0424-005-1

**Your Electricity Use**

Residential electric service meter 501493  
 In 29 days you used 70 kwh:  
 Present reading - 04/03/14  
 Previous reading - 03/05/14  
 Total electric usage

9750  
 - 9680  
 70

Your charge for 70 kwh is:

Basic service \$12.00  
 70 kwh @ 8.16 cents each 5.71  
 REP Credit @ 0.119 cents/kwh\* - 0.08  
 Total electric service \$17.63

Your average daily cost was \$0.61

**Total Cost This Billing**

Total electric service \$17.63  
 Total charges this billing \$17.63

\* Residential Exchange Program Credit via BPA

Spring is home and garden season! Start your outdoor project safely and call 811 two business days before you dig. Local utilities will come locate your underground lines.

**Account Summary**

Previous balance \$17.63  
 Payments - thank you 17.63CR  
 March 14  
 Balance forward .00  
 Current charges 17.63  
 Total amount due \$17.63

**Compare Your Use**

SERVICE TO	DAYS	KWH USED	KWH/DAY
04/03/14	29	70	2
03/05/14	28	70	3
02/05/14	30	80	3
01/06/14	33	100	3
12/04/13	29	90	3
11/05/13	33	170	5
10/03/13	28	90	3
09/05/13	31	100	3
08/05/13	33	50	2
07/03/13	28	60	2
06/05/13	33	80	2
05/03/13	30	70	2
04/03/13	29	90	3
04/04/12	30	30	1

REC'D APR 07 2014

# Clark Public Utilities

To report power outages  
call PowerLine

360-992-8000

Quick Pay - automated payments

360-992-3400

24-hour customer service

360-992-3000

From La Center and Amboy:

800-562-1736

From Portland: 503-285-9141

TTY: 360-992-3270

FAX: 360-992-3383

[www.clarkpublicutilities.com](http://www.clarkpublicutilities.com)

Email: [mailbox@clarkpud.com](mailto:mailbox@clarkpud.com)

#### Mailing address:

P.O. Box 8900

Vancouver, Washington 98668

#### Offices:

1200 Fort Vancouver Way, Vancouver

8600 NE 117th Ave., Orchards

#### Office hours:

Monday - Friday, 7 a.m. - 6 p.m.

Saturday, 9 a.m. - 5 p.m.

Drive-in windows open  
weeknights until 8 p.m.

#### Making payments

We offer several easy payment options:

- Pay by mail using the envelope provided
- Visit one of our offices. Each has a 24-hour drop box for after-hours payments
- Pay by phone by calling 360-992-3400
- Pay online using MyAccount at [www.clarkpublicutilities.com](http://www.clarkpublicutilities.com)
- Pay at any of the following locations:  
Columbia Credit Union, all Clark County locations  
TwinStar Credit Union, all locations  
Yacolt Town Hall, 105 E. Yacolt Road

#### Payment arrangements

If you receive a bill and don't think you'll be able to pay it on time, please call us. We'll be happy to make payment arrangements.

#### Fee information

If your check is returned for insufficient funds or a closed account, we will charge a fee. We'll charge a late fee for bills more than 15 days past due. The fee is one percent of the past due balance each month, with a minimum monthly charge of \$2.50.

#### Residential bill disputes

If you believe your bill is in error, contact us. If we can't resolve the dispute, you have a right to a hearing with a hearings officer.

#### Disconnection

We don't like to disconnect service, but sometimes we have no choice. Service may be terminated for appropriate reasons, including:

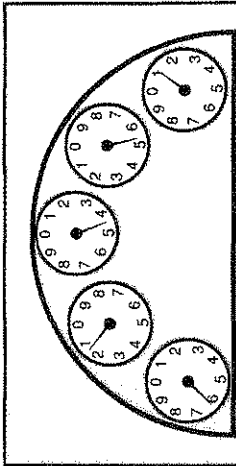
- Failure to pay a current or previous bill, a security deposit or to make satisfactory arrangements
- Failure to comply with terms of a deferred payment arrangement
- Unauthorized use of service  
Service will not be restored until the situation has been resolved. If service has been disconnected, it is illegal for customers to reconnect it. Offenders will be prosecuted and assessed a reconnection fee.

#### Other information

For a free copy of our service policies or additional information, please give us a call at 360-992-3000. **Your bill includes charges for electricity, delivery services, metering, taxes, conservation expenses and other items.** The utility's fuel mix is available upon request.

#### Employee identification

Our employees carry photo identification cards. Please ask them for I.D. or call us if you have questions about any activity being performed by individuals representing the utility.



This meter reads 61451

#### Figuring your electric bill

We measure electricity in kilowatt-hours. One kilowatt equals 1,000 watts. For example, you use one kilowatt-hour (kwh) when you burn one 100-watt light bulb for 10 hours.

Your electric meter keeps a running record of the kilowatt-hours you're using. To read the meter, record the numbers on each dial. If the pointer is *not* directly on a number, read the next smallest number. Some meters only record part of the electricity use. In these cases, we use a multiplier to convert the meter reading to actual use.

#### Figuring your water bill

We measure your water use in cubic feet. One cubic foot is 7.48 gallons. There are two kinds of water meters. One has several dials like your electric meter, and you read it from right to left using the same process you do for your electric meter. The second type reads like a car odometer. The last digit to the right records single cubic feet. This type of meter is read from left to right.

Our tax ID number is 91-6001052



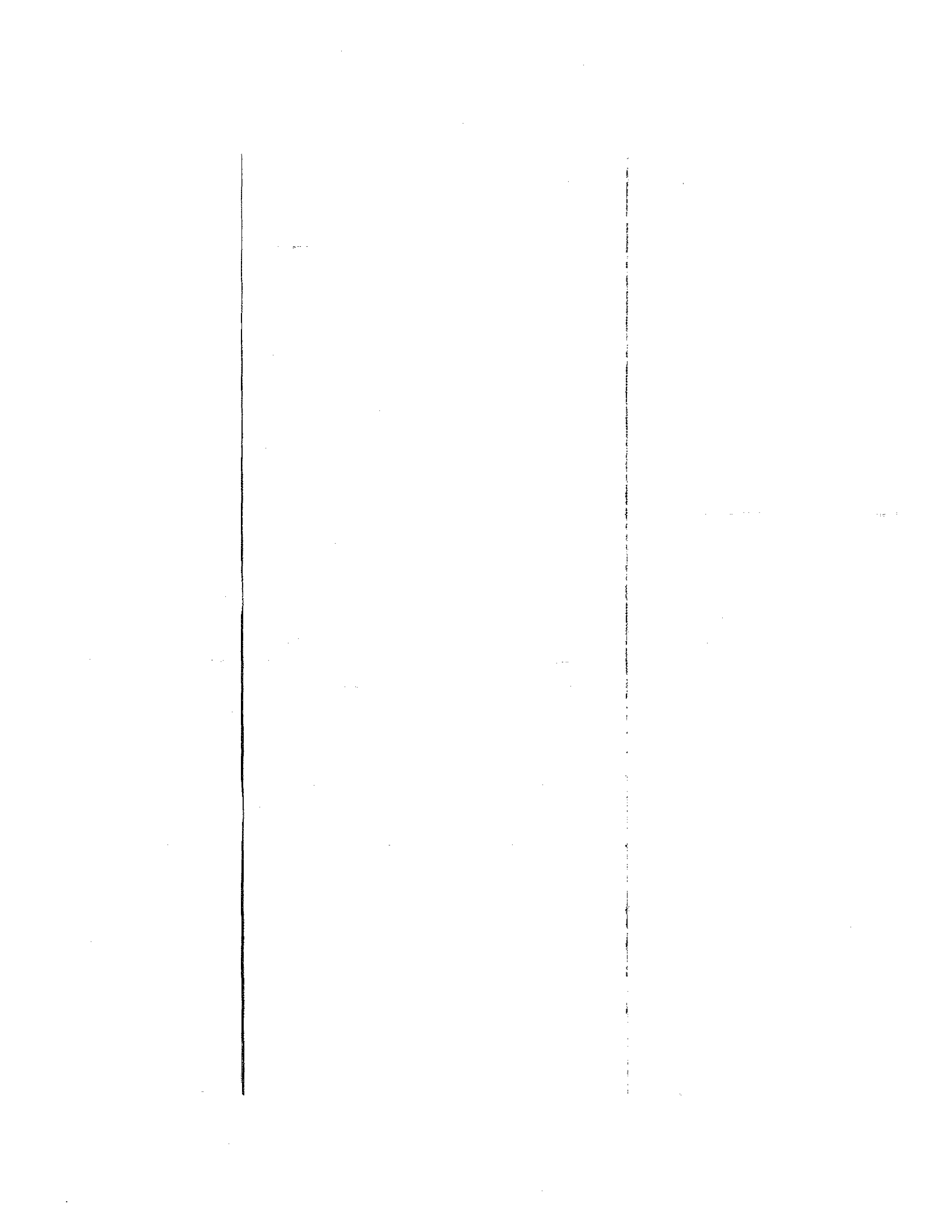
403

WASTE CONNECTIONS, INC

4/10/2014

Property	Remarks	Amount
1 LAKEVIEW	11215088	\$275.78
<b>Total:</b>		<b>\$275.78</b>

976517





WASTE CONNECTIONS  
 VANCOUVER DISTRICT  
 12115 NE 99TH ST STE 1930  
 VANCOUVER WA 98682-2329  
 DISTRICT NO. - 2010

LAKEVIEW CONDOS LLC  
 INVEST WEST  
 12503 SE MILL PLAIN BLVD #260  
 VANCOUVER WA 98684

ACCOUNT NO. 2010-976517  
 INVOICE NO. 11215088  
 STATEMENT DATE 04/01/14  
 DUE DATE 04/25/14  
 BILLING PERIOD 03/01/14 - 03/31/14

FOR ASSISTANCE (360) 892-5370  
 Office (866) 892-9269  
 Toll Free

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 275.78
03/17/14	Payment Thank You!	\$ 275.78-
	<b>Total Payments And Credits</b>	\$ 275.78-
	393	
	Lakeview Condos Llc	
	2102 Nw Kelley Dr	
	1 Each @ \$211.39	\$ 211.39
03/31/14	Service Location	
	Acct #976517	
	4Yd Cont 1X Weekly	
	03/01/14-03/31/14	\$ 38.64
03/31/14	Multi-Family Recycle	
	03/01/14-03/31/14	\$ 16.73
03/31/14	Perm Cont Rent 4Yd	
	03/01/14-03/31/14	\$ 7.61
	Refuse Tax 3.6%	\$ 1.41
	State Sales Tax 8.4%	\$ 275.78
	<b>Current Charges And Fees</b>	\$ 275.78
	<b>Total Due</b>	\$ 275.78

REC'D APR 07 2014



Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.

WASTE CONNECTIONS  
VANCOUVER DISTRICT  
12115 NE 99TH ST STE 1830  
VANCOUVER WA 98682-2329  
DISTRICT NO - 2010

LAKEVIEW CONDOS LLC  
INVEST WEST  
12503 SE MILL PLAIN BLVD #260  
VANCOUVER WA 98684

ACCOUNT NO. 2010-976517  
INVOICE NO. 11215088  
STATEMENT DATE 04/01/14  
DUE DATE 04/25/14  
BILLING PERIOD 03/01/14 - 03/31/14

Payment in full is due on 4/25/14 to prevent your account from becoming delinquent. If you have a previous unpaid balance, that amount is past due and payment is due immediately. Late fees may be assessed at 1% or \$1.00 per month, whichever is greater. If your account has been stopped for non-payment, a \$10 restart and/or a container redelivery fee will be required. If paying by check, please include your account number on your check and remit the bottom portion of this invoice. Please note there will be a \$25.00 fee assessed to your account for any returned check. For other forms of payment, you may contact our office during normal business hours at 1-866-892-9269, pay your bill online at <http://www.wcnorthwest.com>, or call our interactive voice response service at 1-855-569-2719. Our office hours are Monday through Friday 8:00am to 5:00pm, excluding holidays. Thank you for your business.

GOING GREEN IS NOW EASIER THAN EVER!

- \* Access your account 24/7 \* Make payments \* Set up recurring payments \*
- \* Go paperless \* View Statements \*

Go to <http://www.wcicustomer.com> and follow the online bill pay prompts to enroll today!

8221

402

INVEST WEST MANAGEMENT, LLC

4/2/2014

Property

Remarks

Amount

1 LAKEVIEW

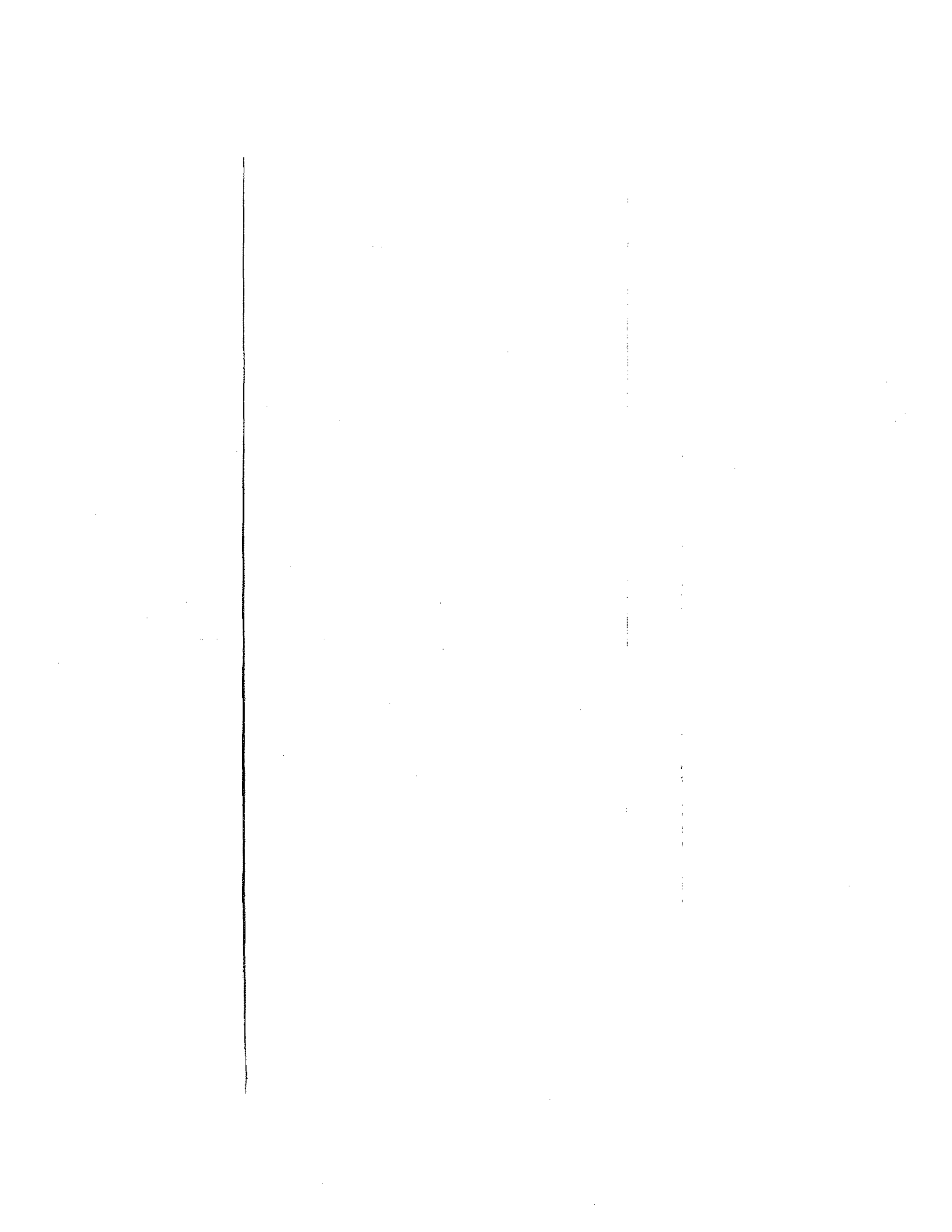
4.1.14 CONTRACT

\$618.00

Total:

\$618.00

CONTRACT



401

FARMERS INSURANCE

4/2/2014

Property

Remarks

Amount

1 LAKEVIEW

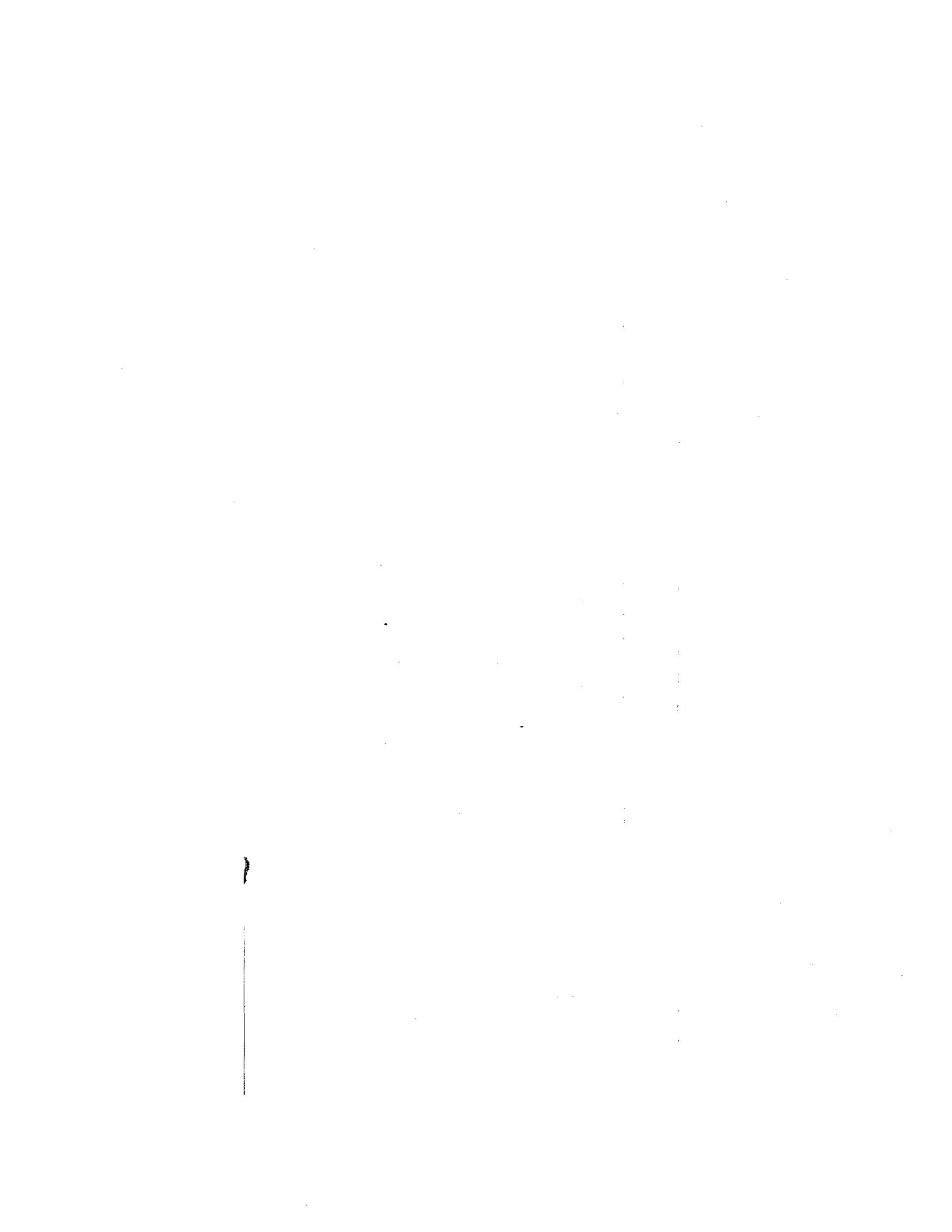
4.5.14 7292

\$630.65

035119871

Total:

\$630.65







Account number: HG57292

Amount billed last month:

Amount paid:

Minimum due:

Please pay by due date:

\$626.11	\$626.11	\$630.65	4-05-14
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*Farmers EasyPay® Bill*

*Provided by Prematic Service Corporation*

Activity processed after 3-11-14 will be reflected on the next statement.

*Thank you for your business!*

3/19 (P)

**Billing Detail**

N000080101Z0H8004505

Policy	Transaction Date	Activity	Billing Period	Amount (CR = Credit)
	2-25-14	Billed Last Month		\$626.11
		Payment Received - Thank You		\$626.11 CR
		Total		\$0.00
Commercial 035119871 BUSINESS POLICY		<b>Premium</b>	4-20 to 5-04	\$305.85
		Renewal Premium	5-05 to 5-19	\$319.80
		Service Charge		\$5.00
		<b>Minimum Amount Due</b>		<b>\$630.65</b>

Important-Payment Must Be Received by the Due Date.

You have a policy that is renewing. Please contact your agent if you have any questions or would like to make any changes to your policy.

REC'D MAR 18 2014

Agent: **LEONARD H. SOUCHEK**

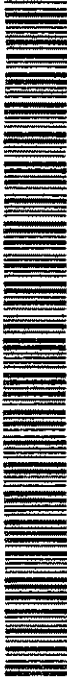
Phone: **(253) 537-1184**

Please contact your agent if you have questions about your statement, or if you wish to change policy coverages, or your address.

81-1423 1-04

*If you have a claim, call 1-800 HelpPoint® (435-7764)*

P1423201



\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

400

INVEST WEST MANAGEMENT, LLC

4/2/2014

Property	Remarks	Amount
1 LAKEVIEW	ORF MAR	\$24.21
1 LAKEVIEW	POST MAR	\$18.72
	<b>Total:</b>	<b>\$42.93</b>

CHECKS / MAILINGS / FINANCIALS / COPIES, POSTAGE

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

ok  
4/2

### INVOICE

DATE: March 31, 2014 INVOICE #: POST MAR

PROPERTY: LAKEVIEW CONDOS  
FOR THE MONTH OF: MARCH, 2014

DESCRIPTION	TOTAL
POSTAGE	\$18.72
<b>TOTAL</b>	<b>\$18.72</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

dk  
4/2

**INVOICE**

DATE: March 31, 2014 INVOICE #: OFC MAR

PROPERTY: LAKEVIEW CONDOS  
FOR THE MONTH OF: MARCH, 2014

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	148	\$ 0.12	\$17.76
Copies (color ink)		\$ 0.40	\$0.00
Color paper	3	\$ 0.15	\$0.45
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>\$24.21</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

