

For Owner :
Lakeview Condo Assoc.
Vancouver, WA 98665

Balance Sheet
08/31/2014

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

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

Assets

1020 Accounts Receivable	\$23,100.63
1420 Interfund Balance - Operating	(\$5,112.00)
1422 Interfund Balance - Reserve	\$5,112.00
11711 ITF Lakeview Operating	\$10,589.27
11712 ITF Lakeview Reserve	\$17,249.12

Total Assets

\$50,939.02

Liabilities

2302 Deffered Revenue	\$2,000.00
2010 Accounts Payable	\$1,265.57
2030 Security Deposits	\$250.00
2220 Prepaid Assessments Operating	\$965.78
2221 Prepaid Assessments Reserves	\$133.66

Total Liabilities

\$4,615.01

Equity

3060 Retained Earnings	\$40,389.42
3999.0000 Net Income	\$5,934.59

Total Equity

\$46,324.01

Total Liabilities and Owner Equity

\$50,939.02

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-

	08/01/2014 08/31/2014	% of Total Revenue	01/01/2014 08/31/2014	% of Total Revenue
Revenue				
4200 Association Assessment	\$2,900.00	80.66%	\$23,200.00	91.61%
4091 Association Violation (Fine) - Assessment	\$500.00	13.91%	\$500.00	1.97%
4234 Garage Revenue	\$75.00	2.09%	\$365.00	1.44%
4062 Interest Assessment	\$95.07	2.64%	\$706.54	2.79%
4110 Interest Income	\$0.45	0.01%	\$5.15	0.02%
4060 Late Fee Assessment	\$25.00	0.70%	\$350.00	1.38%
4080 Repair/Maintenance Reimbursement Revenue	\$0.00	0.00%	\$197.27	0.78%
Total Revenue	\$3,595.52	100.00%	\$25,323.96	100.00%
Expenses				
5765 Accounting / Audit	\$0.00	0.00%	\$6,250.00	24.68%
5775 Assoc. Operating Expenses	\$67.97	1.89%	\$496.71	1.96%
5730 Building Maintenance	\$0.00	0.00%	\$1,984.78	7.84%
5012 Electric	\$15.21	0.42%	\$138.60	0.55%
5035 Insurance	(\$654.40)	(18.20%)	\$3,782.49	14.94%
5079 Landscape Contract	\$271.00	7.54%	\$2,168.00	8.56%
5760 Legal	\$60.00	1.67%	\$750.00	2.96%
5003 Management - Contract	\$618.00	17.19%	\$4,944.00	19.52%
5221 Management Extra Expenses	\$0.00	0.00%	(\$1.00)	0.00%
5046 Sewer	\$468.00	13.02%	\$3,731.00	14.73%
5115 Telephone	(\$349.20)	(9.71%)	\$0.00	0.00%
5065 Trash/Hauling	\$275.78	7.67%	\$2,206.24	8.71%
Total Expenses	\$772.36	21.48%	\$26,450.82	104.45%
Net Operating Income	\$2,823.16	78.52%	(\$1,126.86)	(4.45%)
Reserve Revenue				
4900 Association Reserve Assessment	\$882.02	24.53%	\$7,056.16	27.86%
4131 Reserve Interest Revenue	\$0.70	0.02%	\$5.29	0.02%
Total Reserve Revenue	\$882.72	24.55%	\$7,061.45	27.88%
Net Operating Income/ Reserve Revenue	\$3,705.88	103.07%	\$5,934.59	23.43%

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 08/31/2014

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				10,589.27					
FARMERS INSURANCE									
	8/15/14	8/25/14	8/15/14	590.82	0.00	590.82	0.00	0.00	0.00
Total For FARMERS INSURANCE				590.82	0.00	590.82	0.00	0.00	0.00
INVEST WEST MANAGEMENT, LLC									
OFC AUG	8/27/14		8/27/14	46.47	46.47	0.00	0.00	0.00	0.00
POST AUG	8/27/14		8/27/14	21.50	21.50	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC				67.97	67.97	0.00	0.00	0.00	0.00
J's CUSTOM PROJECTS LLC									
	8/28/14		8/28/14	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
VIAL FOTHERINGHAM LLP									
198142	8/22/14		8/29/14	60.00	60.00	0.00	0.00	0.00	0.00
Total For VIAL FOTHERINGHAM LLP				60.00	60.00	0.00	0.00	0.00	0.00
WASTE CONNECTIONS, INC									
11541357	8/28/14	9/27/14	8/28/14	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
Total				\$1,265.57	\$674.75	\$590.82	\$0.00	\$0.00	\$0.00

Ending Cash Balance :11711 ITF Lakeview Operating 9,323.70

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-

	08/01/2014 to 08/31/2014		01/01/2014 to 08/31/2014			
	Actual	Final Budget	Actual	Final Budget	\$ Variance	Annual Budget
Revenue						
4200 Association Assessment	\$2,900.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$34,800.00
4091 Association Violation (Fine) - Assessment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
4234 Garage Revenue	\$75.00	\$0.00	\$365.00	\$0.00	\$365.00	\$0.00
4062 Interest Assessment	\$95.07	\$0.00	\$706.54	\$0.00	\$706.54	\$0.00
4110 Interest Income	\$0.45	\$0.00	\$5.15	\$0.00	\$5.15	\$0.00
4060 Late Fee Assessment	\$25.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
4080 Repair/Maintenance Reimbursement	\$0.00	\$0.00	\$197.27	\$0.00	\$197.27	\$0.00
Total Revenue	\$3,595.52	\$0.00	\$25,323.96	\$0.00	\$25,323.96	\$34,800.00
Expenses						
5765 Accounting / Audit	\$0.00	\$0.00	\$6,250.00	\$0.00	(\$6,250.00)	\$0.00
5775 Assoc. Operating Expenses	\$67.97	\$0.00	\$496.71	\$0.00	(\$496.71)	\$500.00
5730 Building Maintenance	\$0.00	\$0.00	\$1,984.78	\$0.00	(\$1,984.78)	\$7,000.00
5012 Electric	\$15.21	\$0.00	\$138.60	\$0.00	(\$138.60)	\$250.00
5035 Insurance	(\$654.40)	\$0.00	\$3,782.49	\$0.00	(\$3,782.49)	\$7,200.00
5079 Landscape Contract	\$271.00	\$0.00	\$2,168.00	\$0.00	(\$2,168.00)	\$3,000.00
5760 Legal	\$60.00	\$0.00	\$750.00	\$0.00	(\$750.00)	\$500.00
5003 Management - Contract	\$618.00	\$0.00	\$4,944.00	\$0.00	(\$4,944.00)	\$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	\$3,731.00	\$0.00	(\$3,731.00)	\$5,500.00
5115 Telephone	(\$349.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5065 Trash/Hauling	\$275.78	\$0.00	\$2,206.24	\$0.00	(\$2,206.24)	\$3,500.00
Total Expenses	\$772.36	\$0.00	\$26,450.82	\$0.00	(\$26,450.82)	\$34,650.00
Net Operating Income	\$2,823.16	\$0.00	(\$1,126.86)	\$0.00	(\$1,126.86)	
Reserve Revenue						
4900 Association Reserve Assessment	\$882.02	\$0.00	\$7,056.16	\$0.00	\$7,056.16	\$10,584.00
4131 Reserve Interest Revenue	\$0.70	\$0.00	\$5.29	\$0.00	\$5.29	\$0.00
Total Reserve Revenue	\$882.72	\$0.00	\$7,061.45	\$0.00	\$7,061.45	\$10,584.00
Net Operating Income/ Reserve Revenue	\$3,705.88	\$0.00	\$5,934.59	\$0.00	\$5,934.59	

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 08/01/2014 to 08/31/2014

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

For Owner :
 Lakeview Condo Assoc.
 Vancouver, WA 98665

Date	Check #	Vendor Name	Account #	Account Name	Remark	Amount
11711 IIF Lakeview Operating						
08/01/2014	434	INVEST WEST MANAGEMENT, LLC	5003	Management - Contract	8.1.14 CONTRACT	618.00
08/06/2014	435	INVEST WEST MANAGEMENT, LLC	5775	Assoc. Operating Expenses	OFC JUL	69.77
08/06/2014	436	WASTE CONNECTIONS, INC	5775	Assoc. Operating Expenses	POST JUL	97.61
08/06/2014	437	J's CUSTOM LANDSCAPING	5065	Trash/Hauling	11480681	275.78
08/13/2014	438	CLARK PUBLIC UTILITIES	5079	Landscape Contract	25402	271.00
08/13/2014	439	CLARK REGIONAL WASTEWATER DISTRI	5012	Electric	8.5.14 0424	15.21
			5046	Sewer	7.1.14-731.14 6125	468.00
Total						1,745.60

6 Disbursements

1,745.60

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

Run Date: 09/10/14 12:08 PM

Properties-->Financial / trish

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For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665

Resident Accounts Receivable
 All Balances
 As of 08/31/2014

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	(\$79.53)	(\$79.53)	\$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	Moved Out	\$3,741.29	\$0.00	\$0.00	\$3,741.29	\$0.00
4	SONNES, ROBERT	Occupant	\$75.86	\$75.86	\$0.00	\$0.00	\$150.00
5	DICKAU, DANIEL D	Occupant	(\$11.70)	(\$11.70)	\$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	MCCLUNG, KATH	Occupant	(\$435.08)	(\$435.08)	\$0.00	\$0.00	\$0.00
9	HAMMETT, MIC	Occupant	\$100.00	\$100.00	\$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	MOSHKOVITS, IS	Occupant	(\$188.15)	(\$188.15)	\$0.00	\$0.00	\$0.00
15	KING, BOBBI	Occupant	\$12,669.79	\$709.82	\$118.17	\$11,841.80	\$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
Prepaid Balances			(\$1,099.44)	(\$1,099.44)	\$0.00	\$0.00	
Receivable Balances			\$23,100.63	\$885.68	\$118.17	\$22,096.78	

Report Parameters : / Include Occupant All / Include Active Resident

For :
LAKEVIEW CONDO ASSOC
1 LAKEVIEW
VANCOUVER, WA 98665

Resident Accounts Receivable
All Balances
As of 08/31/2014

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

Total	\$22,001.19	(\$213.76)	\$118.17	\$22,096.78	\$250.00
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Report Parameters : / Include Occupant All / Include Active Resident

Run Date: 09/05/14 3:00 PM

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 8/31/2014	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 (07/31/2014)	\$9,549.42
Add: Deposits Cleared This Period	\$3,667.02
Subtract: Withdrawals Cleared This Period	\$1,745.60
Adjust: Journal Entries Cleared This Period	\$881.57
Net Cleared	<u>\$1,039.85</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$10,589.27</u>
Bank statement balance as of 8/31/2014:	<u>\$10,589.27</u>
Unreconciled difference:	\$0.00

Cleared Transactions

Date	# Name	Memo	Amount	Total
Cleared Deposits				
08/04/14			\$192.49	
08/08/14			\$1,403.72	
08/11/14			\$342.47	
08/12/14			\$967.06	
08/14/14			\$376.30	
08/27/14			\$384.98	
Total Cleared Deposits				\$3,667.02
Cleared Disbursements				
08/01/14	434	INVEST WEST MANAGEMENT CONTRACT	\$618.00	
08/06/14	435	INVEST WEST MANAGEMENT CHECKS / MAILINGS	\$97.61	
08/06/14	436	WASTE CONNECTIONS, INC 976517	\$275.78	
08/06/14	437	J's CUSTOM LANDSCAPING MONTHLY	\$271.00	
08/13/14	438	CLARK PUBLIC UTILITIES 550-0424-005-1	\$15.21	
08/13/14	439	CLARK REGIONAL WASTEW 016125-000	\$468.00	
Total Cleared Disbursements				\$1,745.60
Cleared Journal Entries				
08/01/14	Lakeview Condo Assoc.	RESERVES	(\$882.02)	
08/31/14	RIVERVIEW COMMUNITY BA	INTEREST	\$0.45	
Total Cleared Journal Entries				(\$881.57)
Net Cleared Items				<u>\$1,039.85</u>

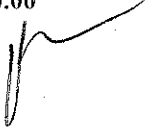
Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	Bank Account Reconciliation 11711 (ITF Lakeview Operating) 1111526915 8/31/2014	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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Add: Bank statement balance as of 8/31/2014 \$10,589.27

Total: \$10,589.27

G/L Account Balance for 1111526915, ITF Lakeview Operating as of 08/31/2014 \$10,589.27

Difference: \$0.00



Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 162 VANCOUVER, WA 98684	Bank Account Reconciliation 11712 (ITF Lakeview Reserve) 1199104760 8/31/2014	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 (07/31/2014)	\$16,366.40
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(882.72)
Net Cleared	<u>\$882.72</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$17,249.12</u>
Bank statement balance as of 8/31/2014:	<u>\$17,249.12</u>
Unreconciled difference:	\$0.00

Cleared Transactions

Date	#	Name	Memo	Amount	Total
Cleared Journal Entries					
08/01/14		Lakeview Condo Assoc.	RESERVES	\$882.02	
08/31/14		RIVERVIEW COMMUNITY BA INTEREST		\$0.70	
Total Cleared Journal Entries					<u>\$882.72</u>
Net Cleared Items					\$882.72

Add: Bank statement balance as of 8/31/2014	\$17,249.12
Total:	<u>\$17,249.12</u>
G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 08/31/2014	<u>\$17,249.12</u>
Difference:	\$0.00



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

ACCOUNT STATEMENT

PAGE 1 OF 2

Statement Period: Aug 01, 2014 to Aug 31, 2014
Account Number: 1111526915

12B/EM

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

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SUMMARY

Table with 3 columns: Type, Beginning Balance, Ending Balance. Row: Non-Profit Checking, 9,549.42, 10,589.27

CHECKING

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

Summary table for checking: Beginning Balance 9,549.42, Deposits and Credits (7) +3,667.47, Withdrawals, Debits & Fees (1) -882.02, Checks Paid (6) -1,745.60, Ending Balance 10,589.27, Average Balance 10,564.23

Main transaction table with columns: Date, Transaction Description, Withdrawal, Deposit. Includes entries for checks #434-439, ACH credits, and interest credit.



Join us for Southwest Washington's day of giving.
24 hours of giving starts on September 18 at 7AM.

www.Give-More-24.org



Bank Local for a Strong Community





RiverviewBank.com

Statement Period: Aug 01, 2014 to Aug 31, 2014
 Account Number: 1111526915

DEPOSITS & CREDITS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
08/07	192.49	08/11	342.47	08/14	376.30	08/31	0.45
08/08	1,403.72	08/12	967.06	08/27	384.98		

WITHDRAWALS & DEBITS

Date	Amount
08/27	882.02

CHECKS PAID

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
08/04	434	618.00	08/11	436	275.78	08/15	438	15.21	08/18	439	468.00
08/06	435	97.61	08/12	437	271.00						

* indicates a break in check sequence
 ^ indicates electronic check

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/04	8,931.42	08/08	10,430.02	08/14	11,569.07	08/27	10,588.82
08/06	8,833.81	08/11	10,496.71	08/15	11,553.86	08/31	10,589.27
08/07	9,026.30	08/12	11,192.77	08/18	11,085.86		



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

344/EM

ACCOUNT STATEMENT

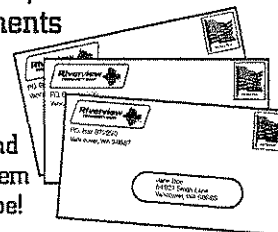
PAGE 1 OF 2

Statement Period: Aug 01, 2014 to Aug 31, 2014
 Account Number: 1199104760

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

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 Deposit Statements
 from us?

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 we'll combine them
 into one envelope!



SUMMARY

Type	Beginning Balance	Ending Balance
Money Market	16,366.40	17,249.12

CHECKING

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

Beginning Balance	16,366.40
Deposits and Credits (2)	+882.72
Withdrawals, Debits & Fees (0)	-0.00
Checks Paid (0)	-0.00
Ending Balance	17,249.12
Average Balance	16,508.66
Annual Percentage Yield Earned: 0.05%	Interest Earned YTD: 5.29

Date	Transaction Description	Withdrawal	Deposit
08/27	Tfr from XXXXXX6915 Online Transfer Depo Lakeview Condo Owner		882.02
08/31	Interest Credit		0.70

DEPOSITS & CREDITS

Date	Amount	Date	Amount
08/27	882.02	08/31	0.70

DAILY BALANCE

Date	Balance	Date	Balance
08/27	17,248.42	08/31	17,249.12



Join us for Southwest Washington's day of giving.
 24 hours of giving starts on September 18 at 7AM.

www.Give-More-24.org



Bank Local for a Strong Community





RiverviewBank.com

Statement Period: Aug 01, 2014 to Aug 31, 2014
Account Number: 1199104760

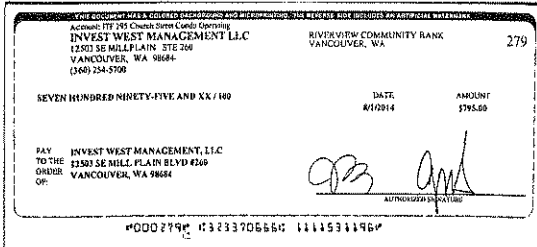
Summary of Overdraft & Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00



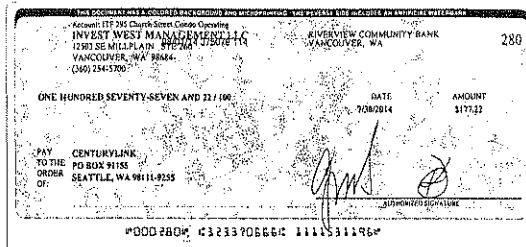
RiverviewBank.com

Statement Period: Aug 01, 2014 to Aug 31, 2014
Account Number: 1111531196

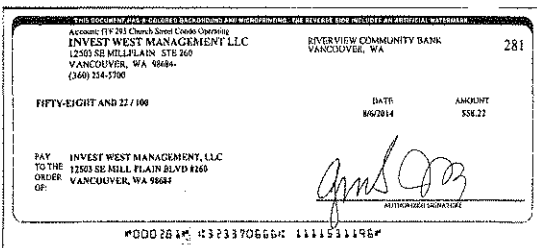
CHECK IMAGES



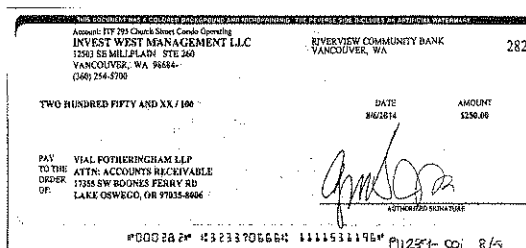
Check 279 Date 08/04/2014 Amount \$795.00



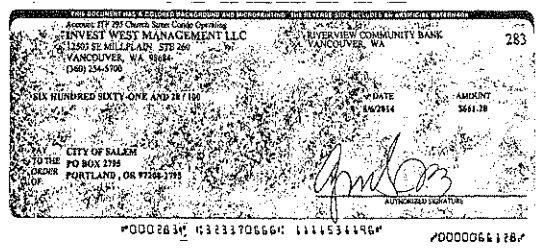
Check 280 Date 08/04/2014 Amount \$177.22



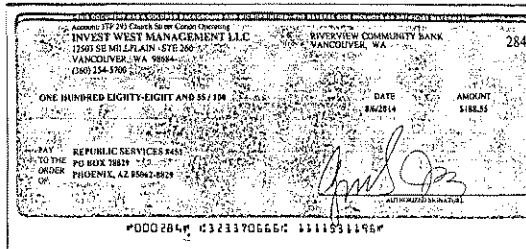
Check 281 Date 08/06/2014 Amount \$58.22



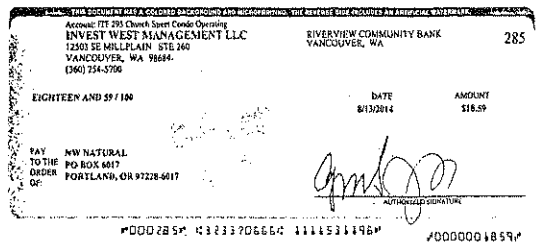
Check 282 Date 08/08/2014 Amount \$250.00



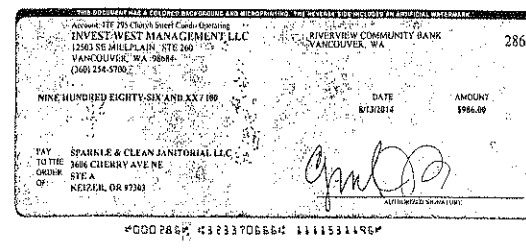
Check 283 Date 08/08/2014 Amount \$661.28



Check 284 Date 08/12/2014 Amount \$188.55



Check 285 Date 08/15/2014 Amount \$18.59



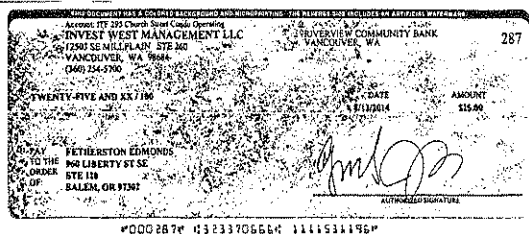
Check 286 Date 08/15/2014 Amount \$986.00



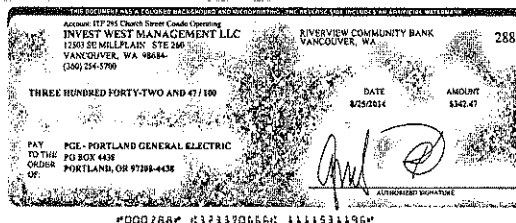


RiverviewBank.com

Statement Period: Aug 01, 2014 to Aug 31, 2014
Account Number: 1111531196



Check 287 Date 08/25/2014 Amount \$25.00



Check 288 Date 08/27/2014 Amount \$342.47

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

INVOICE

DATE: July 31, 2014 INVOICE #: OFC JUL

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

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	9	\$ 0.25	\$2.25
Envelopes - reg.	112	\$ 0.20	\$22.40
Envelopes - large		\$ 0.50	\$0.00
Labels - small		\$ 0.05	\$0.00
Labels - large (IWM)		\$ 0.20	\$0.00
Copies	366	\$ 0.12	\$43.92
Copies (color ink)		\$ 0.40	\$0.00
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
TOTAL			\$69.77

CB

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: July 31, 2014 **INVOICE #:** POST JUL

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

DESCRIPTION	TOTAL
POSTAGE	\$27.84
TOTAL	\$27.84

CB

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