

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

**Balance Sheet**  
01/31/2014

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

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

Ⓟ 2.12.14

**Assets**

1020 Accounts Receivable	\$22,094.20
11711 ITF Lakeview Operating	\$12,213.29
11712 ITF Lakeview Reserve	\$11,070.56

**Total Assets**

\$45,378.05

**Liabilities**

2010 Accounts Payable	\$599.37
2030 Security Deposits	\$100.00
2220 Prepaid Assessments Operating	\$639.92
2221 Prepaid Assessments Reserves	\$135.32

**Total Liabilities**

\$1,474.61

**Equity**

3060 Retained Earnings	\$42,389.42
3999.0000 Net Income	\$1,514.02

**Total Equity**

\$43,903.44

**Total Liabilities and Owner Equity**

\$45,378.05

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>Accounts Payable</b> <b>By Invoice</b> <b>As of 01/31/2014</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

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				12,213.29					
INVEST WEST MANAGEMENT, LLC									
	12/01/13		12/01/13	12.50	12.50	0.00	0.00	0.00	0.00
	1/28/14		1/28/14	1.00	1.00	0.00	0.00	0.00	0.00
OFC JAN	1/27/14		1/27/14	25.69	25.69	0.00	0.00	0.00	0.00
POST JAN	1/27/14		1/27/14	13.40	13.40	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC				52.59	52.59	0.00	0.00	0.00	0.00
J's CUSTOM PROJECTS LLC									
	1/28/14		1/28/14	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									
11083922	1/28/14	2/27/14	1/28/14	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>\$599.37</b>	<b>\$599.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Ending Cash Balance :11711 ITF Lakeview Operating 11,613.92

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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-

	01/01/2014 to 01/31/2014			01/01/2014 to 01/31/2014			Annual Budget
	Actual	Final Budget	\$ Variance	Actual	Final Budget	\$ Variance	
<b>Revenue</b>							
4200 Association Assessment	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$34,800.00
4234 Garage Revenue	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	\$0.00
4110 Interest Income	\$1.15	\$0.00	\$1.15	\$1.15	\$0.00	\$1.15	\$0.00
<b>Total Revenue</b>	<b>\$2,936.15</b>	<b>\$0.00</b>	<b>\$2,936.15</b>	<b>\$2,936.15</b>	<b>\$0.00</b>	<b>\$2,936.15</b>	<b>\$34,800.00</b>
<b>Expenses</b>							
5775 Assoc. Operating Expenses	\$39.09	\$0.00	(\$39.09)	\$39.09	\$0.00	(\$39.09)	\$500.00
5012 Electric	\$20.04	\$0.00	(\$20.04)	\$20.04	\$0.00	(\$20.04)	\$250.00
5035 Insurance	\$626.11	\$0.00	(\$626.11)	\$626.11	\$0.00	(\$626.11)	\$7,200.00
5079 Landscape Contract	\$271.00	\$0.00	(\$271.00)	\$271.00	\$0.00	(\$271.00)	\$3,000.00
5003 Management - Contract	\$618.00	\$0.00	(\$618.00)	\$618.00	\$0.00	(\$618.00)	\$7,200.00
5046 Sewer	\$455.00	\$0.00	(\$455.00)	\$455.00	\$0.00	(\$455.00)	\$5,500.00
5065 Trash/Hauling	\$275.78	\$0.00	(\$275.78)	\$275.78	\$0.00	(\$275.78)	\$3,500.00
<b>Total Expenses</b>	<b>\$2,305.02</b>	<b>\$0.00</b>	<b>(\$2,305.02)</b>	<b>\$2,305.02</b>	<b>\$0.00</b>	<b>(\$2,305.02)</b>	<b>\$27,150.00</b>
<b>Net Operating Income</b>	<b>\$631.13</b>	<b>\$0.00</b>	<b>\$631.13</b>	<b>\$631.13</b>	<b>\$0.00</b>	<b>\$631.13</b>	
<b>Reserve Revenue</b>							
4900 Association Reserve Assessment	\$882.02	\$0.00	\$882.02	\$882.02	\$0.00	\$882.02	\$10,584.00
4131 Reserve Interest Revenue	\$0.87	\$0.00	\$0.87	\$0.87	\$0.00	\$0.87	\$0.00
<b>Total Reserve Revenue</b>	<b>\$882.89</b>	<b>\$0.00</b>	<b>\$882.89</b>	<b>\$882.89</b>	<b>\$0.00</b>	<b>\$882.89</b>	<b>\$10,584.00</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$1,514.02</b>	<b>\$0.00</b>	<b>\$1,514.02</b>	<b>\$1,514.02</b>	<b>\$0.00</b>	<b>\$1,514.02</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 01/01/2014 to 01/31/2014

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
<b>11711 ITF Lakeview Operating</b>						
01/02/2014	371	INVEST WEST MANAGEMENT, LLC	5003	Management - Contract	I.1.14 CONTRACT	618.00
01/09/2014	372	INVEST WEST MANAGEMENT, LLC	5730	Building Maintenance	50732	55.50
01/09/2014	373	WASTE CONNECTIONS, INC	5768	SALES TAX	50732	60.17
01/09/2014	374	VIAL FOTHERINGHAM LLP	5065	Trash/Hauling	11011532	275.30
01/14/2014	375	INVEST WEST MANAGEMENT, LLC	5760	Legal	177182	60.00
01/17/2014	376	CLARK PUBLIC UTILITIES	5775	Assoc. Operating Expenses	OFC 12.31.13	23.61
01/17/2014	377	CLARK REGIONAL WASTEWATER DISTRI	5775	Assoc. Operating Expenses	POST 12.31.13	20.04
01/17/2014	378	J'S CUSTOM LANDSCAPING	5046	Electric	1.6.14 0424	455.00
01/28/2014	379	FARMERS INSURANCE	5079	Landscape Contract	12.31.13 6125	271.00
			5035	Insurance	23073	626.11
					2.5.14 7292	
<b>Total</b>						<b>2,409.23</b>
<b>9 Disbursements</b>						<b>2,409.23</b>

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

Run Date: 02/10/14 5:55 PM

Properties-->Financial / trish

**For Owner :**

Lakeview Condo Assoc.  
Vancouver, WA 98665

**Move In & Move Out List**

For the Period 01/01/2014 to 01/31/2014

**Prepared By :**

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

**For :**

LAKEVIEW CONDO ASSOC  
1 LAKEVIEW  
VANCOUVER, WA 98665

Unit #	Move Out Date	Existing Occupant	Total Security Deposit	Deposit Forfeited	Deposit Returned	Reason for Move Out	Move In Date	New Occupant	Leasing Agent
18	01/10/14	JENNAFER N KUZMA	\$0.00	\$0.00	\$0.00		01/10/14	JUAN C PIEDRA	
18			\$0.00						

Move-ins : 1

Move-outs : 1

Net move-in/outs : 0

Report Parameters : Include on Report / Type of Owners Reports to Run: Use Defaults

Run Date: 02/10/14 5:55 PM

Owners-->Operations / trish

For :  
 LAKEVIEW CONDO ASSOC  
 1 LAKEVIEW  
 VANCOUVER, WA 98665

**Resident Accounts Receivable**  
 All Balances  
 As of 01/31/2014

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	(\$82.82)	(\$82.82)	\$0.00	\$0.00	\$0.00
2	CHASCHIN, HEON	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	HART, DAVID	Occupant	\$187.93	\$187.93	\$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	\$2,833.66	\$187.93	\$46.33	\$2,599.40	\$0.00
5	DICKAU, DANIEL D	Occupant	(\$192.61)	(\$192.61)	\$0.00	\$0.00	\$0.00
6	BYRON, JAIMEE R	Moved Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	FEDERAL NATION	Occupant	\$1,482.97	\$187.93	\$37.57	\$1,257.47	\$0.00
7	BLIZZARD, DEBR	Occupant	(\$192.49)	(\$192.49)	\$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	\$192.49	\$192.49	\$0.00	\$0.00	\$0.00
9	HAMMETT, MIC	Occupant	(\$2.51)	(\$2.51)	\$0.00	\$0.00	\$0.00
10	HART, DAVID	Occupant	\$192.49	\$192.49	\$0.00	\$0.00	\$0.00
11	STOCKMAN, JOSE	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	HART, DAVID	Occupant	\$192.49	\$192.49	\$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	\$10,140.91	\$189.75	\$104.89	\$9,846.27	\$0.00
16	RHODES INVESTE	Occupant	\$159.81	\$159.81	\$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	(\$199.81)	(\$199.81)	\$0.00	\$0.00	\$0.00
19	RHODES INVESTE	Occupant	\$197.76	\$197.76	\$0.00	\$0.00	\$0.00
20	ED & DENNY LLC	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Report Parameters : / Include Occupant All / Include Active Resident

For :  
 LAKEVIEW CONDO ASSOC  
 1 LAKEVIEW  
 VANCOUVER, WA 98665

**Resident Accounts Receivable**  
 All Balances  
 As of 01/31/2014

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
21	ED & DENNY LLC	Occupant	(\$105.00)	(\$105.00)	\$0.00	\$0.00	\$100.00
<b>Prepaid Balances</b>			(\$775.24)	(\$775.24)	\$0.00	\$0.00	
<b>Receivable Balances</b>			\$22,094.20	\$1,688.58	\$188.79	\$20,216.83	
<b>Total</b>			\$21,318.96	\$913.34	\$188.79	\$20,216.83	\$100.00

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 1/31/2014	<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 (12/31/2013)	\$12,825.34
Add: Deposits Cleared This Period	\$2,678.05
Subtract: Withdrawals Cleared This Period	\$1,783.12
Adjust: Journal Entries Cleared This Period	\$880.87
Net Cleared	<u>\$14.06</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$12,839.40</u>
Bank statement balance as of 1/31/2014:	<u>\$12,839.40</u>
Unreconciled difference:	\$0.00

**Cleared Transactions**

Date	# Name	Memo	Amount	Total
<b>Cleared Deposits</b>				
01/03/14			\$764.93	
01/08/14			\$188.15	
01/10/14			\$542.28	
01/13/14			\$598.78	
01/16/14			\$195.00	
01/30/14			\$199.81	
01/31/14			\$189.10	
Total Cleared Deposits				\$2,678.05
<b>Cleared Disbursements</b>				
01/02/14	371	INVEST WEST MANAGEMENT CONTRACT	\$618.00	
01/09/14	372	INVEST WEST MANAGEMENT Cary Board request the s	\$60.17	
01/09/14	373	WASTE CONNECTIONS, INC 976517	\$275.30	
01/09/14	374	VIAL FOTHERINGHAM LLP	\$60.00	
01/14/14	375	INVEST WEST MANAGEMENT CHECKS / MAILINGS	\$23.61	
01/17/14	376	CLARK PUBLIC UTILITIES 550-0424-005-1	\$20.04	
01/17/14	377	CLARK REGIONAL WASTEW, 016125-000	\$455.00	
01/17/14	378	J's CUSTOM LANDSCAPING MONTHLY	\$271.00	
Total Cleared Disbursements				\$1,783.12
<b>Cleared Journal Entries</b>				
01/28/14		Lakeview Condo Assoc. RESERVES	(\$882.02)	
01/31/14		RIVERVIEW COMMUNITY BA INTEREST	\$1.15	
Total Cleared Journal Entries				<u>(\$880.87)</u>
Net Cleared Items				\$14.06

**Uncleared Transactions**

Date	# Name	Memo	Amount	Total
<b>Uncleared Disbursements</b>				

<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11711 (ITF Lakeview Operating) 1111526915 1/31/2014	<b>Prepared By :</b> INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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01/28/14	379 FARMERS INSURANCE	035119871	\$626.11	
Total Uncleared Disbursements				\$626.11
Net Uncleared Items				(\$626.11)
Add: Bank statement balance as of 1/31/2014				\$12,839.40
Total:				\$12,213.29
G/L Account Balance for 1111526915, ITF Lakeview Operating as of 01/31/2014				\$12,213.29
Difference:				\$0.00

<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11711 (ITF Lakeview Operating) 1111526915 1/31/2014	<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 (12/31/2013)	\$12,825.34
Add: Deposits Cleared This Period	\$2,678.05
Subtract: Withdrawals Cleared This Period	\$1,783.12
Adjust: Journal Entries Cleared This Period	\$880.87
Net Cleared	<u>\$14.06</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$12,839.40</u>
Bank statement balance as of 1/31/2014:	<u>\$12,839.40</u>
Unreconciled difference:	\$0.00

**Cleared Transactions**

Date	# Name	Memo	Amount	Total
<b>Cleared Deposits</b>				
01/03/14			\$764.93	
01/08/14			\$188.15	
01/10/14			\$542.28	
01/13/14			\$598.78	
01/16/14			\$195.00	
01/30/14			\$199.81	
01/31/14			\$189.10	
<b>Total Cleared Deposits</b>				\$2,678.05
<b>Cleared Disbursements</b>				
01/02/14	371	INVEST WEST MANAGEMENT CONTRACT	\$618.00	
01/09/14	372	INVEST WEST MANAGEMENT Cary Board request the s	\$60.17	
01/09/14	373	WASTE CONNECTIONS, INC 976517	\$275.30	
01/09/14	374	VIAL FOTHERINGHAM LLP	\$60.00	
01/14/14	375	INVEST WEST MANAGEMENT CHECKS / MAILINGS	\$23.61	
01/17/14	376	CLARK PUBLIC UTILITIES 550-0424-005-1	\$20.04	
01/17/14	377	CLARK REGIONAL WASTEW 016125-000	\$455.00	
01/17/14	378	J's CUSTOM LANDSCAPING MONTHLY	\$271.00	
<b>Total Cleared Disbursements</b>				\$1,783.12
<b>Cleared Journal Entries</b>				
01/28/14		Lakeview Condo Assoc. RESERVES	(\$882.02)	
01/31/14		RIVERVIEW COMMUNITY BA INTEREST	\$1.15	
<b>Total Cleared Journal Entries</b>				<u>(\$880.87)</u>
<b>Net Cleared Items</b>				\$14.06

**Uncleared Transactions**

Date	# Name	Memo	Amount	Total
<b>Uncleared Disbursements</b>				

<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11711 (ITF Lakeview Operating) 1111526915 1/31/2014	<b>Prepared By :</b> INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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01/28/14	379 FARMERS INSURANCE	035119871	\$626.11	
Total Uncleared Disbursements				\$626.11
Net Uncleared Items				(\$626.11)
Add: Bank statement balance as of 1/31/2014				\$12,839.40
Total:				\$12,213.29
G/L Account Balance for 1111526915, ITF Lakeview Operating as of 01/31/2014				\$12,213.29
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 1/31/2014	<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 (12/31/2013)	\$10,187.67
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(\$882.89)
Net Cleared	\$882.89
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	\$11,070.56
Bank statement balance as of 1/31/2014:	\$11,070.56
Unreconciled difference:	\$0.00 <i>HA</i>

**Cleared Transactions**

Date	# Name	Memo	Amount	Total
Cleared Journal Entries				
01/28/14	Lakeview Condo Assoc.	RESERVES	\$882.02	
01/31/14	RIVERVIEW COMMUNITY BA	INTEREST	\$0.87	
Total Cleared Journal Entries				\$882.89
Net Cleared Items				\$882.89

Add: Bank statement balance as of 1/31/2014	\$11,070.56
Total:	\$11,070.56

G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 01/31/2014	\$11,070.56
<b>Difference:</b>	\$0.00 <i>HA</i>



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: Jan 01, 2014 to Jan 31, 2014  
 Account Number: 1111526915

148/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	12,825.34	12,839.40

**CHECKING**

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

<b>Beginning Balance</b>	<b>12,825.34</b>
Deposits and Credits (8)	+2,679.20
Withdrawals, Debits & Fees (1)	-882.02
Checks Paid (8)	-1,783.12
<b>Ending Balance</b>	<b>12,839.40</b>
<b>Average Balance</b>	<b>13,447.87</b>

Date	Transaction Description	Withdrawal	Deposit
01/03	Remote Deposit Capture		764.93
01/03	Check #371	618.00	
01/08	Remote Deposit Capture		188.15
01/09	Check #372	60.17	
01/10	ACH Credit ACH Collec, Invest West Mana		542.28
01/13	Remote Deposit Capture		598.78
01/14	Check #373	275.30	
01/14	Check #375	23.61	
01/16	Remote Deposit Capture		195.00
01/16	Check #374	60.00	
01/22	Check #378	271.00	
01/22	Check #376	20.04	
01/23	Check #377	455.00	
01/30	Tfr to XXXXXX4760 Online Transfer Withdr Lakeview Condo Owner	882.02	



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Bank Local for a Strong Community







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Statement Period: Jan 01, 2014 to Jan 31, 2014

Account Number: 1111526915

Date	Transaction Description	Withdrawal	Deposit
01/30	Remote Deposit Capture		199.81
01/31	Remote Deposit Capture		189.10
01/31	Interest Credit		1.15

**DEPOSITS & CREDITS**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/03	764.93	01/10	542.28	01/16	195.00	01/31	189.10
01/08	188.15	01/13	598.78	01/30	199.81	01/31	1.15

**WITHDRAWALS & DEBITS**

Date	Amount
01/30	882.02

**CHECKS PAID**

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
01/03	371	618.00	01/14	373	275.30	01/14	375	23.61	01/23	377	455.00
01/09	372	60.17	01/16	374	60.00	01/22	376	20.04	01/22	378	271.00

\* indicates a break in check sequence

^ indicates electronic check

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/03	12,972.27	01/10	13,642.53	01/16	14,077.40	01/30	12,649.15
01/08	13,160.42	01/13	14,241.31	01/22	13,786.36	01/31	12,839.40
01/09	13,100.25	01/14	13,942.40	01/23	13,331.36		







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: Jan 01, 2014 to Jan 31, 2014
Account Number: 1199104760

353/EM

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

SUMMARY

Table with 3 columns: Type, Beginning Balance, Ending Balance. Row: Money Market, 10,187.67, 11,070.56

CHECKING

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

Summary table for Money Market account showing Beginning Balance (10,187.67), Deposits and Credits (+882.89), Withdrawals and Fees (-0.00), Ending Balance (11,070.56), Average Balance (10,244.57), and Annual Percentage Yield Earned (0.10%).

Transaction history table with columns: Date, Transaction Description, Withdrawal, Deposit. Includes entries for 01/30 and 01/31.

DEPOSITS & CREDITS

Table showing deposit details for 01/30 (Amount: 882.02) and 01/31 (Amount: 0.87).

DAILY BALANCE

Table showing daily balances for 01/30 (11,069.69) and 01/31 (11,070.56).



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Statement Period: Jan 01, 2014 to Jan 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



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

WR  
B  
1.9.14

# INVOICE

DATE: December 31, 2013 INVOICE #: OFC DEC

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

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	11	\$ 0.25	\$2.75
Envelopes - reg.		\$ 0.20	\$0.00
Envelopes - large		\$ 0.50	\$0.00
Labels - small		\$ 0.05	\$0.00
Labels - large (IWM)		\$ 0.20	\$0.00
Copies	47	\$ 0.12	\$5.64
Copies (color ink)	4	\$ 0.40	\$1.60
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>\$11.19</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

Q  
# 1.9.14

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

T

## INVOICE

**DATE:** December 31, 2013      **INVOICE #:** POST DEC

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

DESCRIPTION	TOTAL
POSTAGE	\$12.42
<b>TOTAL</b>	<b>\$12.42</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

# Work Order Invoice

Work Order # : 50732 *f*  
Order Date : 12/6/2013

Please Remit Payment to :  
INVEST WEST MANAGEMENT LLC  
12503 SE MILLPLAIN STE 260

VANCOUVER  
WA 98684 USA

Property : LAKEVIEW CONDO ASSO	Short Description : Cary Remove Satellite dish bldg. 2
Unit # :	Status : CLOSED
Resident Name :	

Description of Service/ Repair	Date	Quantity	Amount	Total
Cut wire and remove satellite dish from bldg 2. Wires run across roof, not through vent. Per Katie left wires.	12/12/2013	1.50	\$37.00	\$55.50
SALES TAX 8.4%	12/12/2013	1.00	\$4.67	\$4.67

*Thank you for your payment!*

**Please pay this amount : \$60.17**

*ok @ 1.3.14*

Terms of Vendor : Net 0 Days