

For Owner :
Lakeview Condo Assoc.
Vancouver, WA 98665

Balance Sheet
07/31/2014

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	\$22,290.81
1420 Interfund Balance - Operating	(\$5,112.00)
1422 Interfund Balance - Reserve	\$5,112.00
11711 ITF Lakeview Operating	\$9,549.42
11712 ITF Lakeview Reserve	\$16,366.40

Total Assets

\$48,206.63

Liabilities

2302 Deffered Revenue	\$2,000.00
2010 Accounts Payable	\$2,238.81
2030 Security Deposits	\$250.00
2220 Prepaid Assessments Operating	\$966.08
2221 Prepaid Assessments Reserves	\$133.61

Total Liabilities

\$5,588.50

Equity

3060 Retained Earnings	\$40,389.42
3999.0000 Net Income	\$2,228.71

Total Equity

\$42,618.13

Total Liabilities and Owner Equity

\$48,206.63

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-

	07/01/2014 07/31/2014	% of Total Revenue	01/01/2014 07/31/2014	% of Total Revenue
Revenue				
4200 Association Assessment	\$2,900.00	97.31%	\$20,300.00	93.43%
4234 Garage Revenue	\$75.00	2.52%	\$290.00	1.33%
4062 Interest Assessment	\$29.83	1.00%	\$611.47	2.81%
4110 Interest Income	\$0.48	0.02%	\$4.70	0.02%
4060 Late Fee Assessment	(\$25.00)	(0.84%)	\$325.00	1.50%
4080 Repair/Maintenance Reimbursement Revenue	\$0.00	0.00%	\$197.27	0.91%
Total Revenue	\$2,980.31	100.00%	\$21,728.44	100.00%
Expenses				
5765 Accounting / Audit	\$3,000.00	100.66%	\$6,250.00	28.76%
5775 Assoc. Operating Expenses	\$186.77	6.27%	\$428.74	1.97%
5730 Building Maintenance	\$487.80	16.37%	\$1,984.78	9.13%
5012 Electric	\$15.21	0.51%	\$123.39	0.57%
5035 Insurance	\$590.82	19.82%	\$4,436.89	20.42%
5079 Landscape Contract	\$271.00	9.09%	\$1,897.00	8.73%
5760 Legal	\$0.00	0.00%	\$690.00	3.18%
5003 Management - Contract	\$618.00	20.74%	\$4,326.00	19.91%
5221 Management Extra Expenses	\$0.00	0.00%	(\$1.00)	0.00%
5046 Sewer	\$468.00	15.70%	\$3,263.00	15.02%
5115 Telephone	\$174.60	5.86%	\$349.20	1.61%
5065 Trash/Hauling	\$275.78	9.25%	\$1,930.46	8.88%
Total Expenses	\$6,087.98	204.27%	\$25,678.46	118.18%
Net Operating Income	(\$3,107.67)	(104.27%)	(\$3,950.02)	(18.18%)
Reserve Revenue				
4900 Association Reserve Assessment	\$882.02	29.59%	\$6,174.14	28.42%
4131 Reserve Interest Revenue	\$0.66	0.02%	\$4.59	0.02%
Total Reserve Revenue	\$882.68	29.62%	\$6,178.73	28.44%
Net Operating Income/ Reserve Revenue	(\$2,224.99)	(74.66%)	\$2,228.71	10.26%

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 07/31/2014

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				9,549.42					
CENTURYLINK									
	6/01/14		6/01/14	174.60	174.60	0.00	0.00	0.00	0.00
	7/01/14		7/01/14	174.60	174.60	0.00	0.00	0.00	0.00
Total For CENTURYLINK				349.20	349.20	0.00	0.00	0.00	0.00
FARMERS INSURANCE									
	6/15/14	6/25/14	6/15/14	654.40	0.00	0.00	654.40	0.00	0.00
	7/15/14	7/25/14	7/15/14	590.82	0.00	590.82	0.00	0.00	0.00
Total For FARMERS INSURANCE				1,245.22	0.00	590.82	654.40	0.00	0.00
INVEST WEST MANAGEMENT, LLC									
OFC JUL	7/27/14		7/27/14	69.77	69.77	0.00	0.00	0.00	0.00
POST JUL	7/27/14		7/27/14	27.84	27.84	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC				97.61	97.61	0.00	0.00	0.00	0.00
J's CUSTOM LANDSCAPING									
25402	7/28/14		7/28/14	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									
11480681	7/28/14	8/27/14	7/28/14	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				\$2,238.81	\$993.59	\$590.82	\$654.40	\$0.00	\$0.00
Ending Cash Balance :11711 ITF Lakeview Operating				7,310.61					

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

Budget Comparison

Revenue: Accrual; Expense: Accrual

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

	07/01/2014 to 07/31/2014			01/01/2014 to 07/31/2014			Annual Budget
	Actual	Final Budget	S Variance	Actual	Final Budget	S Variance	
Revenue							
4200 Association Assessment	\$2,900.00	\$0.00	\$2,900.00	\$20,300.00	\$0.00	\$20,300.00	\$34,800.00
4234 Garage Revenue	\$75.00	\$0.00	\$75.00	\$290.00	\$0.00	\$290.00	\$0.00
4062 Interest Assessment	\$29.83	\$0.00	\$29.83	\$611.47	\$0.00	\$611.47	\$0.00
4110 Interest Income	\$0.48	\$0.00	\$0.48	\$4.70	\$0.00	\$4.70	\$0.00
4060 Late Fee Assessment	(\$25.00)	\$0.00	(\$25.00)	\$325.00	\$0.00	\$325.00	\$0.00
4080 Repair/Maintenance Reimbursement	\$0.00	\$0.00	\$0.00	\$197.27	\$0.00	\$197.27	\$0.00
Total Revenue	\$2,980.31	\$0.00	\$2,980.31	\$21,728.44	\$0.00	\$21,728.44	\$34,800.00
Expenses							
5765 Accounting / Audit	\$3,000.00	\$0.00	(\$3,000.00)	\$6,250.00	\$0.00	(\$6,250.00)	\$0.00
5775 Assoc. Operating Expenses	\$186.77	\$0.00	(\$186.77)	\$428.74	\$0.00	(\$428.74)	\$500.00
5730 Building Maintenance	\$487.80	\$0.00	(\$487.80)	\$1,984.78	\$0.00	(\$1,984.78)	\$7,000.00
5012 Electric	\$15.21	\$0.00	(\$15.21)	\$123.39	\$0.00	(\$123.39)	\$250.00
5035 Insurance	\$590.82	\$0.00	(\$590.82)	\$4,436.89	\$0.00	(\$4,436.89)	\$7,200.00
5079 Landscape Contract	\$271.00	\$0.00	(\$271.00)	\$1,897.00	\$0.00	(\$1,897.00)	\$3,000.00
5760 Legal	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	(\$690.00)	\$500.00
5003 Management - Contract	\$618.00	\$0.00	(\$618.00)	\$4,326.00	\$0.00	(\$4,326.00)	\$7,200.00
5221 Management Extra Expenses	\$0.00	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	\$0.00
5046 Sewer	\$468.00	\$0.00	(\$468.00)	\$3,263.00	\$0.00	(\$3,263.00)	\$5,500.00
5115 Telephone	\$174.60	\$0.00	(\$174.60)	\$349.20	\$0.00	(\$349.20)	\$0.00
5065 Trash/Hauling	\$275.78	\$0.00	(\$275.78)	\$1,930.46	\$0.00	(\$1,930.46)	\$3,500.00
Total Expenses	\$6,087.98	\$0.00	(\$6,087.98)	\$25,678.46	\$0.00	(\$25,678.46)	\$34,650.00
Net Operating Income	(\$3,107.67)	\$0.00	(\$3,107.67)	(\$3,950.02)	\$0.00	(\$3,950.02)	
Reserve Revenue							
4900 Association Reserve Assessment	\$882.02	\$0.00	\$882.02	\$6,174.14	\$0.00	\$6,174.14	\$10,584.00
4131 Reserve Interest Revenue	\$0.66	\$0.00	\$0.66	\$4.59	\$0.00	\$4.59	\$0.00
Total Reserve Revenue	\$882.68	\$0.00	\$882.68	\$6,178.73	\$0.00	\$6,178.73	\$10,584.00
Net Operating Income/ Reserve Revenue	(\$2,224.99)	\$0.00	(\$2,224.99)	\$2,228.71	\$0.00	\$2,228.71	

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: 2012

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

Disbursement Register Detail
 For the Period 07/01/2014 to 07/31/2014

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 ITF Lakeview Operating						
07/01/2014	425	INVEST WEST MANAGEMENT, LLC	5003	Management - Contract	7.1.14 CONTRACT	618.00
07/09/2014	426	INVEST WEST MANAGEMENT, LLC	5775	Assoc. Operating Expenses	OFC JUN	7.08
07/09/2014	427	WASTE CONNECTIONS, INC	5775	Assoc. Operating Expenses	POST JUN	19.08
07/09/2014	428	CLARK REGIONAL WASTEWATER DISTRI	5065	Trash/Hauling	11407160	275.78
07/09/2014	429	J's CUSTOM LANDSCAPING	5046	Sewer	6.1.14-6.30.14 6125	468.00
07/09/2014	430	SCHWINDT & CO.	5079	Landscape Contract	25064	271.00
07/09/2014	431	DENNY HUSTON	5765	Accounting / Audit	0013841	3,000.00
07/09/2014	432	MATT'S CARPET CLEANING, INC	5775	Assoc. Operating Expenses	75562	89.16
07/22/2014	433	CLARK PUBLIC UTILITIES	5730	Building Maintenance	29559	487.80
			5012	Electric	7.3.14 0424	15.21
Total						5,244.03
9 Disbursements						5,244.03

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 07/31/2014

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	(\$80.00)	(\$80.00)	\$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	\$57.61	\$3,683.68	\$0.00
4	SONNES, ROBERT	Occupant	\$75.86	\$43.83	\$32.03	\$0.00	\$150.00
5	DICKAU, DANIEL D	Occupant	(\$199.63)	(\$199.63)	\$0.00	\$0.00	\$0.00
6	DANOVIA, MARI	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	BLIZZARD , DEBR	Occupant	(\$192.49)	(\$192.49)	\$0.00	\$0.00	\$0.00
8	MCCLUNG, KATH	Occupant	(\$627.57)	(\$627.57)	\$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	MOSHKOVITS, IS	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	KING, BOBBI	Occupant	\$11,959.97	\$307.92	\$306.02	\$11,346.03	\$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			(\$1,099.69)	(\$1,099.69)	\$0.00	\$0.00	
Receivable Balances			\$22,290.81	\$351.75	\$395.66	\$21,543.40	

Report Parameters : / Include Occupant All / Include Active Resident

For :
LAKEVIEW CONDO ASSOC
1 LAKEVIEW
VANCOUVER, WA 98665

Resident Accounts Receivable
All Balances
As of 07/31/2014

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

Total	\$21,191.12	(\$747.94)	\$395.66	\$21,543.40	\$250.00
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Report Parameters : / Include Occupant All / Include Active Resident

Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	Bank Account Reconciliation 11711 (ITF Lakeview Operating) 1111526915 7/31/2014	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 (06/30/2014)	\$12,986.83
Add: Deposits Cleared This Period	\$3,209.16
Subtract: Withdrawals Cleared This Period	\$5,765.03
Adjust: Journal Entries Cleared This Period	\$881.54
Net Cleared	<u>-\$3,437.41</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$9,549.42</u>
Bank statement balance as of 7/31/2014:	<u>\$9,549.42</u>
Unreconciled difference:	\$0.00

Cleared Transactions

Date	#	Name	Memo	Amount	Total
Cleared Deposits					
07/02/14				\$375.39	
07/07/14				\$192.49	
07/09/14				\$1,153.36	
07/10/14				\$342.47	
07/16/14				\$767.25	
07/21/14				\$189.10	
07/30/14				\$189.10	
Total Cleared Deposits					\$3,209.16
Cleared Disbursements					
06/26/14	423	J's CUSTOM LANDSCAPING	MONTHLY	\$271.00	
06/26/14	424	SCHWINDT & CO.	2013 TAX RETURN	\$250.00	
07/01/14	425	INVEST WEST MANAGEMENT	CONTRACT	\$618.00	
07/09/14	426	INVEST WEST MANAGEMENT	CHECKS / MAILINGS	\$19.08	
07/09/14	427	WASTE CONNECTIONS, INC	976517	\$275.78	
07/09/14	428	CLARK REGIONAL WASTEWA	016125-000	\$468.00	
07/09/14	429	J's CUSTOM LANDSCAPING	MONTHLY	\$271.00	
07/09/14	430	SCHWINDT & CO.	AUDIT2013	\$3,000.00	
07/09/14	431	DENNY HUSTON	REIMBURSEMENT C	\$89.16	
07/09/14	432	MATT'S CARPET CLEANING, I		\$487.80	
07/22/14	433	CLARK PUBLIC UTILITIES	550-0424-005-1	\$15.21	
Total Cleared Disbursements					\$5,765.03
Cleared Journal Entries					
07/01/14		Lakeview Condo Assoc.	RESERVES	(\$882.02)	
07/31/14		RIVERVIEW COMMUNITY BA	INTEREST	\$0.48	
Total Cleared Journal Entries					(\$881.54)
Net Cleared Items					(\$3,437.41)

Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	Bank Account Reconciliation 11711 (ITF Lakeview Operating) 1111526915 7/31/2014	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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Add: Bank statement balance as of 7/31/2014	\$9,549.42
	<hr/>
Total:	\$9,549.42
	<hr/>
G/L Account Balance for 1111526915, ITF Lakeview Operating as of 07/31/2014	\$9,549.42
Difference:	\$0.00



Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 162 VANCOUVER, WA 98684	Bank Account Reconciliation 11712 (ITF Lakeview Reserve) 1199104760 7/31/2014	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 (06/30/2014)	\$15,483.72
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(\$882.68)
Net Cleared	\$882.68
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	\$16,366.40
Bank statement balance as of 7/31/2014:	\$16,366.40
Unreconciled difference:	\$0.00



Cleared Transactions

Date	#	Name	Memo	Amount	Total
Cleared Journal Entries					
07/01/14		Lakeview Condo Assoc.	RESERVES	\$882.02	
07/31/14		RIVERVIEW COMMUNITY BA	INTEREST	\$0.66	
Total Cleared Journal Entries					\$882.68
Net Cleared Items					\$882.68

Add: Bank statement balance as of 7/31/2014	\$16,366.40
Total:	\$16,366.40
G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 07/31/2014	\$16,366.40
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

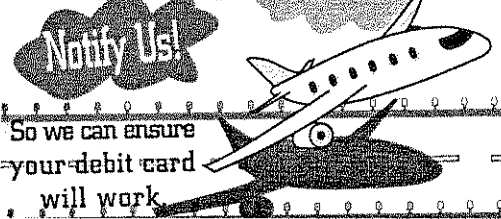
Monday - Thursday 8:00am - 5:00pm
 Friday 8:00am - 6:00pm
 Saturday 9:00am - 1:00pm

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

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

137/EM

Planning to Travel?



SUMMARY

Type	Beginning Balance	Ending Balance
Non-Profit Checking	12,986.83	9,549.42

CHECKING

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

Beginning Balance	12,986.83
Deposits and Credits (8)	+3,209.64
Withdrawals, Debits & Fees (1)	-882.02
Checks Paid (11)	-5,765.03
Ending Balance	9,549.42
Average Balance	11,246.15

Date	Transaction Description	Withdrawal	Deposit
07/01	Check #424	250.00	
07/02	Remote Deposit Capture		375.39
07/02	Check #425	618.00	
07/03	Check #423	271.00	
07/09	Remote Deposit Capture		1,153.36
07/10	ACH Credit ACH Collec, Invest West Mana		342.47
07/10	ACH Credit CREDIT PAYLEASE.COM		192.49
07/10	Check #426	19.08	
07/14	Check #430	3,000.00	
07/14	Check #428	468.00	
07/14	Check #427	275.78	
07/14	Check #431	89.16	
07/15	Check #429	271.00	
07/16	Remote Deposit Capture		767.25



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

Date	Transaction Description	Withdrawal	Deposit
07/17	Check #432	487.80	
07/21	Remote Deposit Capture		189.10
07/24	Check #433	15.21	
07/29	Tfr to XXXXXX4760 Online Transfer Withdr Lakeview Condo Owner	882.02	
07/30	Remote Deposit Capture		189.10
07/31	Interest Credit		0.48

DEPOSITS & CREDITS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
07/02	375.39	07/10	342.47	07/16	767.25	07/30	189.10
07/09	1,153.36	07/10	192.49	07/21	189.10	07/31	0.48

WITHDRAWALS & DEBITS

Date	Amount
07/29	882.02

CHECKS PAID

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
07/03	423	271.00	07/10	426	19.08	07/15	429	271.00	07/17	432	487.80
07/01	424	250.00	07/14	427	275.78	07/14	430	3,000.00	07/24	433	15.21
07/02	425	618.00	07/14	428	468.00	07/14	431	89.16			

* indicates a break in check sequence
 ^ indicates electronic check

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/01	12,736.83	07/10	13,892.46	07/17	10,067.97	07/29	9,359.84
07/02	12,494.22	07/14	10,059.52	07/21	10,257.07	07/30	9,548.94
07/03	12,223.22	07/15	9,788.52	07/24	10,241.86	07/31	9,549.42
07/09	13,376.58	07/16	10,555.77				



RiverviewBank.com

Contact Us:
 Phone Branch: 800-822-2076
 24-Hour Phone Line: 888-834-6661
 PO Box 872290, Vancouver, WA 98687

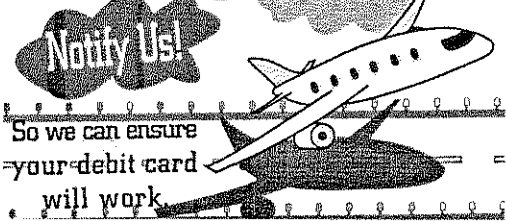
Monday - Thursday 8:00am - 5:00pm
 Friday 8:00am - 6:00pm
 Saturday 9:00am - 1:00pm

Statement Period: Jul 01, 2014 to Jul 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

354/EM

Planning to Travel?



SUMMARY

Type	Beginning Balance	Ending Balance
Money Market	15,483.72	16,366.40

CHECKING

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

Beginning Balance	15,483.72
Deposits and Credits (2)	+882.68
Withdrawals, Debits & Fees (0)	-0.00
Checks Paid (0)	-0.00
Ending Balance	16,366.40
Average Balance	15,569.08
Annual Percentage Yield Earned: 0.05%	Interest Earned YTD: 4.59

Date	Transaction Description	Withdrawal	Deposit
07/29	Tfr from XXXXXX6915 Online Transfer Depo Lakeview Condo Owner		882.02
07/31	Interest Credit		0.66

DEPOSITS & CREDITS

Date	Amount	Date	Amount
07/29	882.02	07/31	0.66

DAILY BALANCE

Date	Balance	Date	Balance
07/29	16,365.74	07/31	16,366.40



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RiverviewBank.com

Statement Period: Jul 01, 2014 to Jul 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

INVOICE

DATE: June 30, 2014 INVOICE #: OFC JUN

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

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	8	\$ 0.25	\$2.00
Envelopes - reg.	2	\$ 0.20	\$0.40
Envelopes - large		\$ 0.50	\$0.00
Labels - small		\$ 0.05	\$0.00
Labels - large (IWM)		\$ 0.20	\$0.00
Copies	29	\$ 0.12	\$3.48
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		\$ 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			\$7.08

OB

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

T

INVOICE

DATE: June 30, 2014 INVOICE #: POST JUN

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

DESCRIPTION	TOTAL
POSTAGE	\$12.00
TOTAL	\$12.00

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