

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

**Balance Sheet**  
06/30/2014

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

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

---

**Assets**

1020 Accounts Receivable	\$22,208.30
1420 Interfund Balance - Operating	(\$5,112.00)
1422 Interfund Balance - Reserve	\$5,112.00
11711 ITF Lakeview Operating	\$12,465.83
11712 ITF Lakeview Reserve	\$15,483.72

**Total Assets**

**\$50,157.85**

**Liabilities**

2222 Prepaid Assessments - Other	\$75.00
2302 Deffered Revenue	\$2,000.00
2010 Accounts Payable	\$1,394.86
2030 Security Deposits	\$250.00
2220 Prepaid Assessments Operating	\$1,505.09
2221 Prepaid Assessments Reserves	\$89.78

**Total Liabilities**

**\$5,314.73**

**Equity**

3060 Retained Earnings	\$40,389.42
3999.0000 Net Income	\$4,453.70

**Total Equity**

**\$44,843.12**

**Total Liabilities and Owner Equity**

**\$50,157.85**

---

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>Income Statement</b>	<b>Prepared By :</b> INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684-
--	-------------------------	--

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

	06/01/2014 06/30/2014	% of Total Revenue	01/01/2014 06/30/2014	% of Total Revenue
<b>Revenue</b>				
4200 Association Assessment	\$2,900.00	92.08%	\$17,400.00	92.81%
4234 Garage Revenue	\$75.00	2.38%	\$215.00	1.15%
4062 Interest Assessment	\$123.88	3.93%	\$581.64	3.10%
4110 Interest Income	\$0.53	0.02%	\$4.22	0.02%
4060 Late Fee Assessment	\$50.00	1.59%	\$350.00	1.87%
4080 Repair/Maintenance Reimbursement Revenue	\$0.00	0.00%	\$197.27	1.05%
<b>Total Revenue</b>	<b>\$3,149.41</b>	<b>100.00%</b>	<b>\$18,748.13</b>	<b>100.00%</b>
<b>Expenses</b>				
5765 Accounting / Audit	\$250.00	7.94%	\$3,250.00	17.34%
5775 Assoc. Operating Expenses	\$19.08	0.61%	\$241.97	1.29%
5730 Building Maintenance	\$0.00	0.00%	\$1,496.98	7.98%
5012 Electric	\$16.02	0.51%	\$108.18	0.58%
5035 Insurance	\$654.40	20.78%	\$3,846.07	20.51%
5079 Landscape Contract	\$271.00	8.60%	\$1,626.00	8.67%
5760 Legal	\$0.00	0.00%	\$690.00	3.68%
5003 Management - Contract	\$618.00	19.62%	\$3,708.00	19.78%
5221 Management Extra Expenses	\$0.00	0.00%	(\$1.00)	(0.01%)
5046 Sewer	\$468.00	14.86%	\$2,795.00	14.91%
5115 Telephone	\$0.00	0.00%	\$174.60	0.93%
5065 Trash/Hauling	\$275.78	8.76%	\$1,654.68	8.83%
<b>Total Expenses</b>	<b>\$2,572.28</b>	<b>81.67%</b>	<b>\$19,590.48</b>	<b>104.49%</b>
<b>Net Operating Income</b>	<b>\$577.13</b>	<b>18.33%</b>	<b>(\$842.35)</b>	<b>(4.49%)</b>
<b>Reserve Revenue</b>				
4900 Association Reserve Assessment	\$882.02	28.01%	\$5,292.12	28.23%
4131 Reserve Interest Revenue	\$0.61	0.02%	\$3.93	0.02%
<b>Total Reserve Revenue</b>	<b>\$882.63</b>	<b>28.03%</b>	<b>\$5,296.05</b>	<b>28.25%</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$1,459.76</b>	<b>46.35%</b>	<b>\$4,453.70</b>	<b>23.76%</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

<b>For Owner :</b> Lakeview Condo Assoc. Vancouver, WA 98665	<b>Accounts Payable</b> <b>By Invoice</b> <b>As of 06/30/2014</b>	<b>Prepared By :</b> 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				12,465.83					
CENTURYLINK									
	6/01/14		6/01/14	174.60	174.60	0.00	0.00	0.00	0.00
Total For CENTURYLINK				174.60	174.60	0.00	0.00	0.00	0.00
FARMERS INSURANCE									
	6/15/14	6/25/14	6/15/14	654.40	0.00	654.40	0.00	0.00	0.00
Total For FARMERS INSURANCE				654.40	0.00	654.40	0.00	0.00	0.00
INVEST WEST MANAGEMENT, LLC									
OFC JUN	6/27/14		6/27/14	7.08	7.08	0.00	0.00	0.00	0.00
POST JUN	6/27/14		6/27/14	12.00	12.00	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC				19.08	19.08	0.00	0.00	0.00	0.00
J's CUSTOM PROJECTS LLC									
	6/28/14		6/28/14	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									
11407160	6/28/14	7/27/14	6/28/14	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>\$1,394.86</b>	<b>\$740.46</b>	<b>\$654.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Ending Cash Balance :11711 ITF Lakeview Operating 11,070.97

**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-

	06/01/2014 to 06/30/2014		01/01/2014 to 06/30/2014		Annual Budget
	Actual	Final Budget	Actual	Final Budget	
<b>Revenue</b>					
4200 Association Assessment	\$2,900.00	\$0.00	\$17,400.00	\$0.00	\$34,800.00
4234 Garage Revenue	\$75.00	\$0.00	\$215.00	\$0.00	\$0.00
4062 Interest Assessment	\$123.88	\$0.00	\$581.64	\$0.00	\$0.00
4110 Interest Income	\$0.53	\$0.00	\$4.22	\$0.00	\$0.00
4060 Late Fee Assessment	\$50.00	\$0.00	\$350.00	\$0.00	\$0.00
4080 Repair/Maintenance Reimbursement	\$0.00	\$0.00	\$197.27	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$3,149.41</b>	<b>\$0.00</b>	<b>\$18,748.13</b>	<b>\$0.00</b>	<b>\$34,800.00</b>
<b>Expenses</b>					
5765 Accounting / Audit	\$250.00	\$0.00	\$3,250.00	\$0.00	\$0.00
5775 Assoc. Operating Expenses	\$19.08	\$0.00	\$241.97	\$0.00	\$500.00
5730 Building Maintenance	\$0.00	\$0.00	\$1,496.98	\$0.00	\$7,000.00
5012 Electric	\$16.02	\$0.00	\$108.18	\$0.00	\$250.00
5035 Insurance	\$654.40	\$0.00	\$3,846.07	\$0.00	\$7,200.00
5079 Landscape Contract	\$271.00	\$0.00	\$1,626.00	\$0.00	\$3,000.00
5760 Legal	\$0.00	\$0.00	\$690.00	\$0.00	\$500.00
5003 Management - Contract	\$618.00	\$0.00	\$3,708.00	\$0.00	\$7,200.00
5221 Management Extra Expenses	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00
5046 Sewer	\$468.00	\$0.00	\$2,795.00	\$0.00	\$5,500.00
5115 Telephone	\$0.00	\$0.00	\$174.60	\$0.00	\$0.00
5065 Trash/Hauling	\$275.78	\$0.00	\$1,654.68	\$0.00	\$3,500.00
<b>Total Expenses</b>	<b>\$2,572.28</b>	<b>\$0.00</b>	<b>\$19,590.48</b>	<b>\$0.00</b>	<b>\$34,650.00</b>
<b>Net Operating Income</b>	<b>\$577.13</b>	<b>\$0.00</b>	<b>(\$842.35)</b>	<b>\$0.00</b>	<b>\$1,150.00</b>
<b>Reserve Revenue</b>					
4900 Association Reserve Assessment	\$882.02	\$0.00	\$5,292.12	\$0.00	\$10,584.00
4131 Reserve Interest Revenue	\$0.61	\$0.00	\$3.93	\$0.00	\$0.00
<b>Total Reserve Revenue</b>	<b>\$882.63</b>	<b>\$0.00</b>	<b>\$5,296.05</b>	<b>\$0.00</b>	<b>\$10,584.00</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$1,459.76</b>	<b>\$0.00</b>	<b>\$4,453.70</b>	<b>\$0.00</b>	<b>\$21,164.00</b>

Report Parameters: Budget Type 1: Final/ Budget Type 2: Final/ Include Account No./ Include Purchase Orders: No Purchase Orders Included/ Include: Annual Budget Amount/  
 Budget Year: 2012

For :

LAKEVIEW CONDO ASSOC  
1 LAKEVIEW  
VANCOUVER, WA 98665-

**Disbursement Register Detail**  
For the Period 06/01/2014 to 06/30/2014

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 IIF Lakeview Operating</b>						
06/02/2014	417	INVEST WEST MANAGEMENT, LLC	5003	Management - Contract	6.1.14 CONTRACT	618.00
06/03/2014	418	INVEST WEST MANAGEMENT, LLC	5775	Assoc. Operating Expenses	5.1.14 OFC MAY	15.60
			5775	Assoc. Operating Expenses	5.1.14 POST MAY	27.60
06/12/2014	419	WASTE CONNECTIONS, INC	5065	Trash/Hauling	11347130	275.78
06/12/2014	420	CLARK PUBLIC UTILITIES	5012	Electric	6.4.14 0424	16.02
06/12/2014	421	CLARK REGIONAL WASTEWATER DISTRI	5046	Sewer	5.1.14-85.31.14 6125	468.00
06/26/2014	422	INVEST WEST MANAGEMENT, LLC	5730	Building Maintenance	52043	
			5730	Building Maintenance	52043	
			5768	SALES TAX	52043	
06/26/2014	423	J's CUSTOM LANDSCAPING	5079	Landscape Contract	24669	197.27
06/26/2014	424	SCHWINDT & CO.	5765	Accounting / Audit	00138202	271.00
						250.00
<b>Total</b>						<b>2,123.67</b>

8 Disbursements

Total

2,123.67

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

Run Date: 07/08/14 3:41 PM

Properties-->Financial / Irish

Page 1 of 1

For :  
 LAKEVIEW CONDO ASSOC  
 1 LAKEVIEW  
 VANCOUVER, WA 98665

**Resident Accounts Receivable**  
**All Balances**  
 As of 06/30/2014

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	(\$80.47)	(\$80.47)	\$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	\$4,042.56	\$245.54	\$243.66	\$3,553.36	\$0.00
5	DICKAU, DANIEL D	Occupant	(\$9.36)	(\$9.36)	\$0.00	\$0.00	\$0.00
6	DANOVIA, MARI	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	BLIZZARD , DEBR	Occupant	(\$759.98)	(\$759.98)	\$0.00	\$0.00	\$150.00
8	MCCLUNG, KATH	Occupant	(\$820.06)	(\$820.06)	\$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	\$11,652.05	\$306.02	\$304.13	\$11,041.90	\$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
<b>Prepaid Balances</b>			<b>(\$1,669.87)</b>	<b>(\$1,669.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Receivable Balances</b>			<b>\$22,208.30</b>	<b>\$551.56</b>	<b>\$547.79</b>	<b>\$21,108.95</b>	
<b>Total</b>			<b>\$20,538.43</b>	<b>(\$1,118.31)</b>	<b>\$547.79</b>	<b>\$21,108.95</b>	<b>\$250.00</b>

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 6/30/2014	<b>Prepared By :</b> INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
---	---	---

Ending system balance as of last reconciliation date (05/31/2014)	\$12,354.51
Add: Deposits Cleared This Period	\$4,202.31
Subtract: Withdrawals Cleared This Period	\$2,688.50
Adjust: Journal Entries Cleared This Period	\$881.49
Net Cleared	<u>\$632.32</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$12,986.83</u>
Bank statement balance as of 6/30/2014:	<u>\$12,986.83</u>
Unreconciled difference:	\$0.00

**Cleared Transactions**

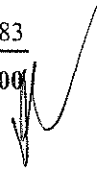
Date	#	Name	Memo	Amount	Total
<b>Cleared Deposits</b>					
06/03/14				\$756.98	
06/05/14				\$192.49	
06/10/14				\$342.47	
06/11/14				\$1,370.55	
06/13/14				\$554.84	
06/16/14				\$984.98	
Total Cleared Deposits					\$4,202.31
<b>Cleared Disbursements</b>					
05/28/14	415	FARMERS INSURANCE	035119871	\$654.40	
05/28/14	416	ALPHA ECOLOGICAL DBA		\$431.43	
06/02/14	417	INVEST WEST MANAGEMENT CONTRACT		\$618.00	
06/03/14	418	INVEST WEST MANAGEMENT CHECKS / MAILINGS		\$27.60	
06/12/14	419	WASTE CONNECTIONS, INC	976517	\$275.78	
06/12/14	420	CLARK PUBLIC UTILITIES	550-0424-005-1	\$16.02	
06/12/14	421	CLARK REGIONAL WASTEW	016125-000	\$468.00	
06/26/14	422	INVEST WEST MANAGEMENT Dade- Determine Sourc		\$197.27	
Total Cleared Disbursements					\$2,688.50
<b>Cleared Journal Entries</b>					
06/01/14		Lakeview Condo Assoc.	RESERVES	(\$882.02)	
06/30/14		RIVERVIEW COMMUNITY BA INTEREST		\$0.53	
Total Cleared Journal Entries					(\$881.49)
Net Cleared Items					<u>\$632.32</u>

**Uncleared Transactions**

Date	#	Name	Memo	Amount	Total
<b>Uncleared Disbursements</b>					
06/26/14	423	J's CUSTOM LANDSCAPING	MONTHLY	\$271.00	

<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11711 (ITF Lakeview Operating) 1111526915 6/30/2014	<b>Prepared By :</b> INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
---	---	---

06/26/14	424 SCHWINDT & CO.	2013 TAX RETURN	\$250.00	
Total Uncleared Disbursements				\$521.00
Net Uncleared Items				(\$521.00)
Add: Bank statement balance as of 6/30/2014				\$12,986.83
Total:				\$12,465.83
G/L Account Balance for 1111526915, ITF Lakeview Operating as of 06/30/2014				\$12,465.83
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 6/30/2014	<b>Prepared By :</b> INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
---	---	---

Ending system balance as of last reconciliation date (05/31/2014)	\$14,601.09
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(\$882.63)
Net Cleared	<u>\$882.63</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$15,483.72</u>
Bank statement balance as of 6/30/2014:	<u>\$15,483.72</u>
Unreconciled difference:	\$0.00

**Cleared Transactions**

Date	#	Name	Memo	Amount	Total
Cleared Journal Entries					
06/01/14		Lakeview Condo Assoc.	RESERVES	\$882.02	
06/30/14		RIVERVIEW COMMUNITY BA INTEREST		\$0.61	
Total Cleared Journal Entries					<u>\$882.63</u>
Net Cleared Items					\$882.63

Add: Bank statement balance as of 6/30/2014	\$15,483.72
Total:	<u>\$15,483.72</u>

G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 06/30/2014	<u>\$15,483.72</u>
<b>Difference:</b>	\$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

808/EM

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

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	12,354.51	12,986.83

**CHECKING**

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

Beginning Balance	12,354.51
Deposits and Credits (7)	+4,202.84
Withdrawals, Debits & Fees (1)	-882.02
Checks Paid (8)	-2,688.50
<b>Ending Balance</b>	<b>12,986.83</b>
Average Balance	12,921.81

Date	Transaction Description	Withdrawal	Deposit
06/02	Check #415	654.40	
06/02	Check #417	618.00	
06/02	Check #416	431.43	
06/03	Remote Deposit Capture		756.98
06/03	Check #418	27.60	
06/10	ACH Credit ACH Collec, Invest West Mana		342.47
06/10	ACH Credit CREDIT PAYLEASE.COM		192.49
06/11	Remote Deposit Capture		1,370.55
06/13	Remote Deposit Capture		554.84
06/16	Remote Deposit Capture		984.98
06/16	Check #421	468.00	
06/16	Check #420	16.02	
06/17	Check #419	275.78	
06/25	Tfr to XXXXXX4760 Online Transfer Withdr Lakeview Condo Owner	882.02	



**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: Jun 01, 2014 to Jun 30, 2014  
 Account Number: 1111526915

Date	Transaction Description	Withdrawal	Deposit
06/26	Check #422	197.27	
06/30	Interest Credit		0.53

**DEPOSITS & CREDITS**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/03	756.98	06/10	192.49	06/13	554.84	06/30	0.53
06/10	342.47	06/11	1,370.55	06/16	984.98		

**WITHDRAWALS & DEBITS**

Date	Amount
06/25	882.02

**CHECKS PAID**

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06/02	415	654.40	06/02	417	618.00	06/17	419	275.78	06/16	421	468.00
06/02	416	431.43	06/03	418	27.60	06/16	420	16.02	06/26	422	197.27

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

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/02	10,650.68	06/11	13,285.57	06/17	14,065.59	06/26	12,986.30
06/03	11,380.06	06/13	13,840.41	06/25	13,183.57	06/30	12,986.83
06/10	11,915.02	06/16	14,341.37				



RiverviewBank.com

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

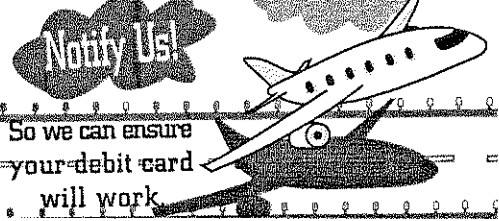
Monday - Thursday 8:00am - 5:00pm  
 Friday 8:00am - 6:00pm  
 Saturday 9:00am - 1:00pm

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

1105/EM

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

## Planning to Travel?



### SUMMARY

Type	Beginning Balance	Ending Balance
Money Market	14,601.09	15,483.72

### CHECKING

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

Beginning Balance	14,601.09
Deposits and Credits (2)	+882.63
Withdrawals, Debits & Fees (0)	-0.00
Checks Paid (0)	-0.00
Ending Balance	15,483.72
Average Balance	14,777.49
Annual Percentage Yield Earned: 0.05%	Interest Earned YTD: 3.93

Date	Transaction Description	Withdrawal	Deposit
06/25	Tfr from XXXXXX6915 Online Transfer Depo Lakeview Condo Owner		882.02
06/30	Interest Credit		0.61

### DEPOSITS & CREDITS

Date	Amount	Date	Amount
06/25	882.02	06/30	0.61

### DAILY BALANCE

Date	Balance	Date	Balance
06/25	15,483.11	06/30	15,483.72



**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: Jun 01, 2014 to Jun 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

6/2  
ok T

## INVOICE

DATE: May 31, 2014 INVOICE #: POST MAY

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

DESCRIPTION	TOTAL
POSTAGE	\$12.00
<b>TOTAL</b>	<b>\$12.00</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

6/2 dr

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

## INVOICE

DATE: May 31, 2014 INVOICE #: OFC MAY

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

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	9	\$ 0.25	\$2.25
Envelopes - reg.	18	\$ 0.20	\$3.60
Envelopes - large		\$ 0.50	\$0.00
Labels - small		\$ 0.05	\$0.00
Labels - large (IWM)		\$ 0.20	\$0.00
Copies	70	\$ 0.12	\$8.40
Copies (color ink)		\$ 0.40	\$0.00
Color paper	1	\$ 0.15	\$0.15
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
<b>TOTAL</b>			<b>\$15.60</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