

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

**Balance Sheet**  
**As of 03/31/2014**  
**Revenue: Accrual; Expense: Accrual**

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

**Assets**

1020 Accounts Receivable	\$21,137.85
1420 Interfund Balance - Operating	(\$5,112.00)
1422 Interfund Balance - Reserve	\$5,112.00
11711 ITF Lakeview Operating	\$12,747.53
11712 ITF Lakeview Reserve	\$12,835.94

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**Total Assets**

\$46,721.32

**Liabilities**

2302 Deffered Revenue	\$2,000.00
2010 Accounts Payable	\$1,270.36
2030 Security Deposits	\$100.00
2220 Prepaid Assessments Operating	\$1,868.24
2221 Prepaid Assessments Reserves	\$133.61

**Total Liabilities**

\$5,372.21

**Equity**

3060 Retained Earnings	\$40,389.42
3999.0000 Net Income	\$959.69

**Total Equity**

\$41,349.11

**Total Liabilities and Owner Equity**

\$46,721.32

Report Parameters : Display Subtotals Through one

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

**Income Statement**  
**Revenue: Accrual; Expense: Accrual**

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

	03/01/2014 03/31/2014	% of Total Revenue	01/01/2014 03/31/2014	% of Total Revenue
<b>Revenue</b>				
Association Assessment	\$2,900.00	93.61%	\$8,700.00	94.27%
Garage Revenue	\$35.00	1.13%	\$105.00	1.14%
Interest Assessment	\$112.55	3.63%	\$221.32	2.40%
Interest Income	\$0.52	0.02%	\$2.60	0.03%
Late Fee Assessment	\$50.00	1.61%	\$200.00	2.17%
<b>Total Revenue</b>	<b>\$3,098.07</b>	<b>100.00%</b>	<b>\$9,228.92</b>	<b>100.00%</b>
<b>Expenses</b>				
Accounting / Audit	\$0.00	0.00%	\$3,000.00	32.51%
Assoc. Operating Expenses	\$92.93	3.00%	\$165.91	1.80%
Building Maintenance	\$0.00	0.00%	\$868.28	9.41%
Electric	\$17.63	0.57%	\$56.10	0.61%
Insurance	\$630.65	20.36%	\$1,882.87	20.40%
Landscape Contract	\$271.00	8.75%	\$813.00	8.81%
Legal	\$30.00	0.97%	\$60.00	0.65%
Management - Contract	\$618.00	19.95%	\$1,854.00	20.09%
Management Extra Expenses	\$0.00	0.00%	(\$1.00)	(0.01%)
Sewer	\$468.00	15.11%	\$1,391.00	15.07%
Trash/Hauling	\$275.78	8.90%	\$827.34	8.96%
<b>Total Expenses</b>	<b>\$2,403.99</b>	<b>77.60%</b>	<b>\$10,917.50</b>	<b>118.30%</b>
<b>Net Operating Income</b>	<b>\$694.08</b>	<b>22.40%</b>	<b>(\$1,688.58)</b>	<b>(18.30%)</b>
<b>Reserve Revenue</b>				
Association Reserve Assessment	\$882.02	28.47%	\$2,646.06	28.67%
Reserve Interest Revenue	\$0.52	0.02%	\$2.21	0.02%
<b>Total Reserve Revenue</b>	<b>\$882.54</b>	<b>28.49%</b>	<b>\$2,648.27</b>	<b>28.70%</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$1,576.62</b>	<b>50.89%</b>	<b>\$959.69</b>	<b>10.40%</b>

Report Parameters : Sort Accounts By Account Name / Display Subtotals Through one

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

**Accounts Payable**  
**By Invoice**  
**As of 03/31/2014**

**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				12,747.53					
FARMERS INSURANCE									
4.5.14 7292	3/15/14	3/25/14	3/15/14	630.65	0.00	630.65	0.00	0.00	0.00
Total For FARMERS INSURANCE				630.65	0.00	630.65	0.00	0.00	0.00
INVEST WEST MANAGEMENT, LLC									
	3/15/14		3/15/14	50.00	50.00	0.00	0.00	0.00	0.00
ORF MAR	3/27/14		3/27/14	24.21	24.21	0.00	0.00	0.00	0.00
POST MAR	3/27/14		3/27/14	18.72	18.72	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC				92.93	92.93	0.00	0.00	0.00	0.00
J's CUSTOM LANDSCAPING									
23907	3/28/14		3/28/14	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									
11215088	3/28/14	4/27/14	3/28/14	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>\$1,270.36</b>	<b>\$639.71</b>	<b>\$630.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ending Cash Balance :11711 ITF Lakeview Operating				11,477.17					

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-

	03/01/2014 to 03/31/2014		01/01/2014 to 03/31/2014		\$ Variance	Annual Budget
	Actual	Final Budget	Actual	Final Budget		
<b>Revenue</b>						
4200 Association Assessment	\$2,900.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$34,800.00
4234 Garage Revenue	\$35.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00
4062 Interest Assessment	\$0.00	\$0.00	\$221.32	\$0.00	\$221.32	\$0.00
4110 Interest Income	\$0.00	\$0.00	\$2.60	\$0.00	\$2.60	\$0.00
4060 Late Fee Assessment	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
<b>Total Revenue</b>	<b>\$2,935.00</b>	<b>\$0.00</b>	<b>\$9,228.92</b>	<b>\$0.00</b>	<b>\$9,228.92</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	\$0.00	\$0.00	\$165.91	\$0.00	(\$165.91)	\$500.00
5730 Building Maintenance	\$0.00	\$0.00	\$868.28	\$0.00	(\$868.28)	\$7,000.00
5012 Electric	\$17.63	\$0.00	\$56.10	\$0.00	(\$56.10)	\$250.00
5035 Insurance	\$0.00	\$0.00	\$1,882.87	\$0.00	(\$1,882.87)	\$7,200.00
5079 Landscape Contract	\$0.00	\$0.00	\$813.00	\$0.00	(\$813.00)	\$3,000.00
5760 Legal	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	\$500.00
5003 Management - Contract	\$618.00	\$0.00	\$1,854.00	\$0.00	(\$1,854.00)	\$7,200.00
5046 Sewer	\$0.00	\$0.00	\$1,391.00	\$0.00	(\$1,391.00)	\$5,500.00
5065 Trash/Hauling	\$0.00	\$0.00	\$827.34	\$0.00	(\$827.34)	\$3,500.00
<b>Total Expenses</b>	<b>\$635.63</b>	<b>\$0.00</b>	<b>\$10,918.50</b>	<b>\$0.00</b>	<b>(\$10,918.50)</b>	<b>\$34,650.00</b>
<b>Net Operating Income</b>	<b>\$2,299.37</b>	<b>\$0.00</b>	<b>(\$1,689.58)</b>	<b>\$0.00</b>	<b>(\$1,689.58)</b>	
<b>Reserve Revenue</b>						
4900 Association Reserve Assessment	\$882.02	\$0.00	\$2,646.06	\$0.00	\$2,646.06	\$10,584.00
4131 Reserve Interest Revenue	\$0.00	\$0.00	\$2.21	\$0.00	\$2.21	\$0.00
<b>Total Reserve Revenue</b>	<b>\$882.02</b>	<b>\$0.00</b>	<b>\$2,648.27</b>	<b>\$0.00</b>	<b>\$2,648.27</b>	<b>\$10,584.00</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$3,181.39</b>	<b>\$0.00</b>	<b>\$958.69</b>	<b>\$0.00</b>	<b>\$958.69</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

**Resident Accounts Receivable**  
 All Balances  
 As of 03/31/2014

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	(\$81.88)	(\$81.88)	\$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	\$3,311.58	\$239.90	\$238.02	\$2,833.66	\$0.00
5	DICKAU, DANIEL I	Occupant	(\$194.95)	(\$194.95)	\$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	NIGRO, AUTUMN T	Moved Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	MCCLUNG, KATH	Occupant	(\$1,397.53)	(\$1,397.53)	\$0.00	\$0.00	\$0.00
9	HAMMETT, MIC	Occupant	\$0.00	\$0.00	\$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	\$10,739.67	\$300.33	\$298.43	\$10,140.91	\$0.00
16	RHODES INVESTE	Occupant	(\$50.00)	(\$50.00)	\$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	(\$50.00)	(\$50.00)	\$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	(\$35.00)	(\$35.00)	\$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 03/31/2014

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

Prepaid Balances	(\$2,001.85)	(\$2,001.85)	\$0.00	\$0.00	
Receivable Balances	\$21,137.85	\$1,113.14	\$536.45	\$19,488.26	
<b>Total</b>	<b>\$19,136.00</b>	<b>(\$888.71)</b>	<b>\$536.45</b>	<b>\$19,488.26</b>	<b>\$100.00</b>

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  
3/31/2014**Prepared By :**INVEST WEST MANAGEMENT LLC  
12503 SE MILLPLAIN STE 260  
VANCOUVER, WA 98684

Ending system balance as of last reconciliation date (02/28/2014)	\$10,934.54
Add: Deposits Cleared This Period	\$5,289.57
Subtract: Withdrawals Cleared This Period	\$2,595.08
Adjust: Journal Entries Cleared This Period	\$881.50
Net Cleared	<u>\$1,812.99</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$12,747.53</u>
Bank statement balance as of 3/31/2014:	<u>\$12,747.53</u>
Unreconciled difference:	\$0.00

**Cleared Transactions**

<u>Date</u>	<u># Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Total</u>
Cleared Deposits				
03/03/14			\$407.47	
03/04/14			\$379.95	
03/10/14			\$342.47	
03/11/14			\$2,597.83	
03/20/14			\$1,222.71	
03/25/14			\$150.04	
03/31/14			\$189.10	
Total Cleared Deposits				\$5,289.57
Cleared Disbursements				
02/25/14	390	DENNY HUSTON	\$608.12	
03/03/14	391	INVEST WEST MANAGEMENT CONTRACT	\$618.00	
03/13/14	392	INVEST WEST MANAGEMENT CHECKS / MAILINGS	\$21.39	
03/13/14	393	WASTE CONNECTIONS, INC 976517	\$275.78	
03/13/14	394	CLARK PUBLIC UTILITIES 550-0424-005-1	\$17.63	
03/13/14	395	CLARK REGIONAL WASTEWATER 016125-000	\$468.00	
03/13/14	396	VIAL FOTHERINGHAM LLP	\$30.00	
03/13/14	397	J's CUSTOM LANDSCAPING MONTHLY	\$271.00	
03/13/14	398	APEX ROOFING & CONSTRUCTION RE-ATTACHED DOWN	\$260.16	
03/31/14	399	INVEST WEST MANAGEMENT 50 % LATE FEE INCOME	\$25.00	
Total Cleared Disbursements				\$2,595.08
Cleared Journal Entries				
03/28/14		Lakeview Condo Assoc. RESERVES	(\$882.02)	
03/31/14		RIVERVIEW COMMUNITY BANK INTEREST	\$0.52	
Total Cleared Journal Entries				(\$881.50)
Net Cleared Items				<u>\$1,812.99</u>

<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11711 (ITF Lakeview Operating) 1111526915 3/31/2014	<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 3/31/2014	\$12,747.53
Total:	<u>\$12,747.53</u>
G/L Account Balance for 1111526915, ITF Lakeview Operating as of 03/31/2014	<u>\$12,747.53</u>
<b>Difference:</b>	<b>\$0.00</b>





<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 162 VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11712 (ITF Lakeview Reserve) 1199104760 3/31/2014	<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 (02/28/2014)	\$11,953.40
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(\$882.54)
Net Cleared	\$882.54
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	\$12,835.94
Bank statement balance as of 3/31/2014:	\$12,835.94
Unreconciled difference:	\$0.00



**Cleared Transactions**

Date	#	Name	Memo	Amount	Total
Cleared Journal Entries					
03/28/14		Lakeview Condo Assoc.	RESERVES	\$882.02	
03/31/14		RIVERVIEW COMMUNITY BA	INTEREST	\$0.52	
Total Cleared Journal Entries					\$882.54
Net Cleared Items					\$882.54
Add: Bank statement balance as of 3/31/2014					\$12,835.94
Total:					\$12,835.94
G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 03/31/2014					\$12,835.94
<b>Difference:</b>					<b>\$0.00</b>





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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: Mar 01, 2014 to Mar 31, 2014

Account Number: 1111526915

830/EM

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

SUMMARY

Table with 3 columns: Type, Beginning Balance, Ending Balance. Row: Non-Profit Checking, 10,934.54, 12,747.53

CHECKING

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

Summary table for checking: Beginning Balance 10,934.54, Deposits and Credits (8) +5,290.09, Withdrawals, Debits & Fees (1) -882.02, Checks Paid (10) -2,595.08, Ending Balance 12,747.53, Average Balance 12,190.17

Main transaction table with columns: Date, Transaction Description, Withdrawal, Deposit. Includes transactions from 03/03 to 03/20.



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

Date	Transaction Description	Withdrawal	Deposit
03/25	Remote Deposit Capture		150.04
03/28	Tfr to XXXXXX4760 Online Transfer Withdr Lakeview Condo Owner	882.02	
03/31	Remote Deposit Capture		189.10
03/31	Interest Credit		0.52
03/31	Check #399	25.00	

**DEPOSITS & CREDITS**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
03/04	379.95	03/10	342.47	03/20	1,222.71	03/31	189.10
03/06	407.47	03/12	2,597.83	03/25	150.04	03/31	0.52

**WITHDRAWALS & DEBITS**

Date	Amount
03/28	882.02

**CHECKS PAID**

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
03/04	390	608.12	03/18	393	275.78	03/17	396	30.00	03/17	398	260.16
03/03	391	618.00	03/17	394	17.63	03/18	397	271.00	03/31	399	25.00
03/14	392	21.39	03/18	395	468.00						

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

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/03	10,316.54	03/10	10,838.31	03/17	13,106.96	03/25	13,464.93
03/04	10,088.37	03/12	13,436.14	03/18	12,092.18	03/28	12,582.91
03/06	10,495.84	03/14	13,414.75	03/20	13,314.89	03/31	12,747.53



**ACCOUNT STATEMENT**

PAGE 1 OF 2



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

1124/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	11,953.40	12,835.94

**CHECKING**

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

<b>Beginning Balance</b>	11,953.40
Deposits and Credits (2)	+882.54
Withdrawals, Debits & Fees (0)	-0.00
Checks Paid (0)	-0.00
<b>Ending Balance</b>	12,835.94
<b>Average Balance</b>	12,067.21
<b>Annual Percentage Yield Earned: 0.05%</b>	<b>Interest Earned YTD: 2.21</b>

Date	Transaction Description	Withdrawal	Deposit
03/28	Tfr from XXXXXX6915 Online Transfer Depo Lakeview Condo Owner		882.02
03/31	Interest Credit		0.52

**DEPOSITS & CREDITS**

Date	Amount	Date	Amount
03/28	882.02	03/31	0.52

**DAILY BALANCE**

Date	Balance	Date	Balance
03/28	12,835.42	03/31	12,835.94



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Statement Period: Mar 01, 2014 to Mar 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

T

### INVOICE

DATE: February 28, 2014 INVOICE #: OFC FEB

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

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	11	\$ 0.25	\$2.75
Envelopes - reg.	17	\$ 0.20	\$3.40
Envelopes - large		\$ 0.50	\$0.00
Labels - small		\$ 0.05	\$0.00
Labels - large (IWM)		\$ 0.20	\$0.00
Copies	8	\$ 0.12	\$0.96
Copies (color ink)		\$ 0.40	\$0.00
Color paper	4	\$ 0.15	\$0.60
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>\$8.91</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

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

**INVOICE**

**DATE:** February 28, 2014      **INVOICE #:** POST FEB

**PROPERTY:** LAKEVIEW CONDOS  
**FOR THE MONTH OF:** FEBRUARY, 2014

DESCRIPTION	TOTAL
POSTAGE	\$12.48
<b>TOTAL</b>	<b>\$12.48</b>

**PLEASE MAKE CHECK PAYABLE TO:**

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 12503 SE MILL PLAIN BLVD #260  
 VANCOUVER, WA 98684

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