

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

**Balance Sheet**  
05/31/2014

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

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

<b>Assets</b>	
1020 Accounts Receivable	\$21,854.01
1420 Interfund Balance - Operating	(\$5,112.00)
1422 Interfund Balance - Reserve	\$5,112.00
11711 ITF Lakeview Operating	\$11,268.68
11712 ITF Lakeview Reserve	\$14,601.09
<b>Total Assets</b>	<b>\$47,723.78</b>
<b>Liabilities</b>	
2302 Deffered Revenue	\$2,000.00
2010 Accounts Payable	\$947.25
2030 Security Deposits	\$100.00
2220 Prepaid Assessments Operating	\$1,204.39
2221 Prepaid Assessments Reserves	\$89.78
<b>Total Liabilities</b>	<b>\$4,341.42</b>
<b>Equity</b>	
3060 Retained Earnings	\$40,389.42
3999.0000 Net Income	\$2,992.94
<b>Total Equity</b>	<b>\$43,382.36</b>
<b>Total Liabilities and Owner Equity</b>	<b>\$47,723.78</b>

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

	05/01/2014 05/31/2014	% of Total Revenue	01/01/2014 05/31/2014	% of Total Revenue
<b>Revenue</b>				
Association Assessment	\$2,900.00	88.74%	\$14,500.00	92.96%
Garage Revenue	\$0.00	0.00%	\$140.00	0.90%
Interest Assessment	\$120.11	3.68%	\$457.76	2.93%
Interest Income	\$0.57	0.02%	\$3.69	0.02%
Late Fee Assessment	\$50.00	1.53%	\$300.00	1.92%
Repair/Maintenance Reimbursement Revenue	\$197.27	6.04%	\$197.27	1.26%
<b>Total Revenue</b>	<b>\$3,267.95</b>	<b>100.00%</b>	<b>\$15,598.72</b>	<b>100.00%</b>
<b>Expenses</b>				
Accounting / Audit	\$0.00	0.00%	\$3,000.00	19.23%
Assoc. Operating Expenses	\$27.60	0.84%	\$222.89	1.43%
Building Maintenance	\$628.70	19.24%	\$1,496.98	9.60%
Electric	\$18.43	0.56%	\$92.16	0.59%
Insurance	\$654.40	20.02%	\$3,191.67	20.46%
Landscape Contract	\$271.00	8.29%	\$1,355.00	8.69%
Legal	\$630.00	19.28%	\$690.00	4.42%
Management - Contract	\$618.00	18.91%	\$3,090.00	19.81%
Management Extra Expenses	\$1.00	0.03%	\$0.00	0.00%
Sewer	\$468.00	14.32%	\$2,327.00	14.92%
Telephone	\$174.60	5.34%	\$174.60	1.12%
Trash/Hauling	\$275.78	8.44%	\$1,378.90	8.84%
<b>Total Expenses</b>	<b>\$3,767.51</b>	<b>115.29%</b>	<b>\$17,019.20</b>	<b>109.11%</b>
<b>Net Operating Income</b>	<b>(\$499.56)</b>	<b>(15.29%)</b>	<b>(\$1,420.48)</b>	<b>(9.11%)</b>
<b>Reserve Revenue</b>				
Association Reserve Assessment	\$882.02	26.99%	\$4,410.10	28.27%
Reserve Interest Revenue	\$0.58	0.02%	\$3.32	0.02%
<b>Total Reserve Revenue</b>	<b>\$882.60</b>	<b>27.01%</b>	<b>\$4,413.42</b>	<b>28.29%</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$383.04</b>	<b>11.72%</b>	<b>\$2,992.94</b>	<b>19.19%</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 05/31/2014</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				11,268.68					
CENTURYLINK									
	5/01/14		5/01/14	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
INVEST WEST MANAGEMENT, LLC									
	5/28/14		5/28/14	1.00	1.00	0.00	0.00	0.00	0.00
	5/19/14	5/19/14	5/19/14	197.27	0.00	197.27	0.00	0.00	0.00
5.1.14 OFC M/	5/27/14		5/27/14	15.60	15.60	0.00	0.00	0.00	0.00
5.1.14 POST M	5/27/14		5/27/14	12.00	12.00	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC				225.87	28.60	197.27	0.00	0.00	0.00
J's CUSTOM PROJECTS LLC									
	5/28/14		5/28/14	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									
11347130	5/28/14	6/27/14	5/28/14	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>\$947.25</b>	<b>\$749.98</b>	<b>\$197.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ending Cash Balance :11711 ITF Lakeview Operating				10,321.43					

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-

	05/01/2014 to 05/31/2014			01/01/2014 to 05/31/2014			Annual Budget
	Actual	Final Budget	\$ Variance	Actual	Final Budget	\$ Variance	
<b>Revenue</b>							
4200 Association Assessment	\$2,900.00	\$0.00	\$2,900.00	\$14,500.00	\$0.00	\$14,500.00	\$34,800.00
4234 Garage Revenue	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
4062 Interest Assessment	\$120.11	\$0.00	\$120.11	\$457.76	\$0.00	\$457.76	\$0.00
4110 Interest Income	\$0.57	\$0.00	\$0.57	\$3.69	\$0.00	\$3.69	\$0.00
4060 Late Fee Assessment	\$50.00	\$0.00	\$50.00	\$300.00	\$0.00	\$300.00	\$0.00
4080 Repair/Maintenance Reimbursement	\$197.27	\$0.00	\$197.27	\$197.27	\$0.00	\$197.27	\$0.00
<b>Total Revenue</b>	<b>\$3,267.95</b>	<b>\$0.00</b>	<b>\$3,267.95</b>	<b>\$15,598.72</b>	<b>\$0.00</b>	<b>\$15,598.72</b>	<b>\$34,800.00</b>
<b>Expenses</b>							
5765 Accounting / Audit	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00
5775 Assoc. Operating Expenses	\$27.60	\$0.00	(\$27.60)	\$222.89	\$0.00	(\$222.89)	\$500.00
5730 Building Maintenance	\$628.70	\$0.00	(\$628.70)	\$1,496.98	\$0.00	(\$1,496.98)	\$7,000.00
5012 Electric	\$18.43	\$0.00	(\$18.43)	\$92.16	\$0.00	(\$92.16)	\$250.00
5035 Insurance	\$654.40	\$0.00	(\$654.40)	\$3,191.67	\$0.00	(\$3,191.67)	\$7,200.00
5079 Landscape Contract	\$271.00	\$0.00	(\$271.00)	\$1,355.00	\$0.00	(\$1,355.00)	\$3,000.00
5760 Legal	\$630.00	\$0.00	(\$630.00)	\$690.00	\$0.00	(\$690.00)	\$500.00
5003 Management - Contract	\$618.00	\$0.00	(\$618.00)	\$3,090.00	\$0.00	(\$3,090.00)	\$7,200.00
5221 Management Extra Expenses	\$1.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
5046 Sewer	\$468.00	\$0.00	(\$468.00)	\$2,327.00	\$0.00	(\$2,327.00)	\$5,500.00
5115 Telephone	\$174.60	\$0.00	(\$174.60)	\$174.60	\$0.00	(\$174.60)	\$0.00
5065 Trash/Hauling	\$275.78	\$0.00	(\$275.78)	\$1,378.90	\$0.00	(\$1,378.90)	\$3,500.00
<b>Total Expenses</b>	<b>\$3,767.51</b>	<b>\$0.00</b>	<b>(\$3,767.51)</b>	<b>\$17,019.20</b>	<b>\$0.00</b>	<b>(\$17,019.20)</b>	<b>\$34,650.00</b>
<b>Net Operating Income</b>	<b>(\$499.56)</b>	<b>\$0.00</b>	<b>(\$499.56)</b>	<b>(\$1,420.48)</b>	<b>\$0.00</b>	<b>(\$1,420.48)</b>	
<b>Reserve Revenue</b>							
4900 Association Reserve Assessment	\$882.02	\$0.00	\$882.02	\$4,410.10	\$0.00	\$4,410.10	\$10,584.00
4131 Reserve Interest Revenue	\$0.58	\$0.00	\$0.58	\$3.32	\$0.00	\$3.32	\$0.00
<b>Total Reserve Revenue</b>	<b>\$882.60</b>	<b>\$0.00</b>	<b>\$882.60</b>	<b>\$4,413.42</b>	<b>\$0.00</b>	<b>\$4,413.42</b>	<b>\$10,584.00</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$383.04</b>	<b>\$0.00</b>	<b>\$383.04</b>	<b>\$2,992.94</b>	<b>\$0.00</b>	<b>\$2,992.94</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

Run Date: 06/09/14 2:58 PM

Owners-->Financial / trash

**For :**

LAKEVIEW CONDO ASSOC  
1 LAKEVIEW  
VANCOUVER, WA 98665-

**Disbursement Register Detail**  
For the Period 05/01/2014 to 05/31/2014

**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>						
05/01/2014	408	INVEST WEST MANAGEMENT, LLC	5003	Management - Contract	5.1.14 CONTRAC	618.00
05/13/2014	409	INVEST WEST MANAGEMENT, LLC	5775	Assoc. Operating Expenses	LATE 3/2014	50.00
			5775	Assoc. Operating Expenses	OFC APR	17.84
			5775	Assoc. Operating Expenses	POST PAR	11.54
05/13/2014	410	WASTE CONNECTIONS, INC	5065	Trash/Hauling	11274394	79.38
05/13/2014	411	CLARK PUBLIC UTILITIES	5012	Electric	5.5.14 0424	275.78
05/13/2014	412	VIAL FOTHERINGHAM LLP	5760	Legal	186819	18.43
05/13/2014	413	J's CUSTOM LANDSCAPING	5079	Landscape Contract	24255	630.00
05/21/2014	414	CLARK REGIONAL WASTEWATER DISTRI	5046	Sewer	4.1.14-4.30.14 6125	271.00
05/28/2014	415	FARMERS INSURANCE	5035	Insurance	6.5.14 7292	468.00
05/28/2014	416	ALPHA ECOLOGICAL DBA	5730	Building Maintenance	2434264	654.40
						431.43
<b>Total</b>						<b>3,446.42</b>
<b>9 Disbursements</b>						<b>3,446.42</b>

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 05/31/2014**

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	(\$80.94)	(\$80.94)	\$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	\$3,797.02	\$243.66	\$241.78	\$3,311.58	\$0.00
5	DICKAU, DANIEL D	Occupant	(\$8.19)	(\$8.19)	\$0.00	\$0.00	\$0.00
6	DANOVIA, MARI	Occupant	\$197.27	\$197.27	\$0.00	\$0.00	\$0.00
7	BLIZZARD , DEBR	Occupant	(\$192.49)	(\$192.49)	\$0.00	\$0.00	\$0.00
8	MCCLUNG, KATH	Occupant	(\$1,012.55)	(\$1,012.55)	\$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	\$11,346.03	\$304.13	\$302.23	\$10,739.67	\$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>(\$1,294.17)</b>	<b>(\$1,294.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Receivable Balances</b>			<b>\$21,854.01</b>	<b>\$745.06</b>	<b>\$544.01</b>	<b>\$20,564.94</b>	
<b>Total</b>			<b>\$20,559.84</b>	<b>(\$549.11)</b>	<b>\$544.01</b>	<b>\$20,564.94</b>	<b>\$100.00</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 5/31/2014	<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 (04/30/2014)	\$12,765.59
Add: Deposits Cleared This Period	\$2,830.96
Subtract: Withdrawals Cleared This Period	\$2,360.59
Adjust: Journal Entries Cleared This Period	\$881.45
Net Cleared	<u>-\$411.08</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$12,354.51</u>
Bank statement balance as of 5/31/2014:	<u>\$12,354.51</u>
Unreconciled difference:	\$0.00

**Cleared Transactions**

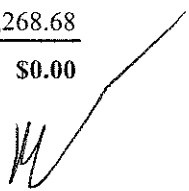
Date	#	Name	Memo	Amount	Total
Cleared Deposits					
05/04/14				\$192.49	
05/06/14				\$1,140.79	
05/12/14				\$1,155.21	
05/12/14				\$342.47	
Total Cleared Deposits					\$2,830.96
Cleared Disbursements					
05/01/14	408	INVEST WEST MANAGEMENT	CONTRACT	\$618.00	
05/13/14	409	INVEST WEST MANAGEMENT	50 % LATE FEE INCO	\$79.38	
05/13/14	410	WASTE CONNECTIONS, INC	976517	\$275.78	
05/13/14	411	CLARK PUBLIC UTILITIES	550-0424-005-1	\$18.43	
05/13/14	412	VIAL FOTHERINGHAM LLP		\$630.00	
05/13/14	413	J's CUSTOM LANDSCAPING	MONTHLY	\$271.00	
05/21/14	414	CLARK REGIONAL WASTEWA	016125-000	\$468.00	
Total Cleared Disbursements					\$2,360.59
Cleared Journal Entries					
05/28/14		Lakeview Condo Assoc.	RESERVES	(\$882.02)	
05/31/14		RIVERVIEW COMMUNITY BA	INTEREST	\$0.57	
Total Cleared Journal Entries					(\$881.45)
Net Cleared Items					(\$411.08)

**Uncleared Transactions**

Date	#	Name	Memo	Amount	Total
Uncleared Disbursements					
05/28/14	415	FARMERS INSURANCE	035119871	\$654.40	
05/28/14	416	ALPHA ECOLOGICAL DBA		\$431.43	
Total Uncleared Disbursements					\$1,085.83
Net Uncleared Items					(\$1,085.83)

<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11711 (ITF Lakeview Operating) 1111526915 5/31/2014	<b>Prepared By :</b> INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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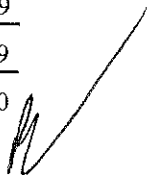
Add: Bank statement balance as of 5/31/2014	\$12,354.51
	<hr/>
Total:	\$11,268.68
	<hr/>
G/L Account Balance for 1111526915, ITF Lakeview Operating as of 05/31/2014	\$11,268.68
	<hr/>
Difference:	\$0.00





<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 162 VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11712 (ITF Lakeview Reserve) 1199104760 5/31/2014	<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 (04/30/2014)	\$13,718.49
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(\$882.60)
Net Cleared	\$882.60
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	\$14,601.09
Bank statement balance as of 5/31/2014:	\$14,601.09
Unreconciled difference;	\$0.00



**Cleared Transactions**

Date	#	Name	Memo	Amount	Total
Cleared Journal Entries					
05/28/14		Lakeview Condo Assoc.	RESERVES	\$882.02	
05/31/14		RIVERVIEW COMMUNITY BA	INTEREST	\$0.58	
Total Cleared Journal Entries					\$882.60
Net Cleared Items					\$882.60
Add: Bank statement balance as of 5/31/2014					\$14,601.09
Total:					\$14,601.09
G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 05/31/2014					\$14,601.09
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

164/EM

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

ACCOUNT STATEMENT

PAGE 1 OF 2

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

July 10 • Stone in Love (Journey Tribute)  
 July 17 • The Beatniks  
 July 24 • Curtis Salgado  
 July 31 • Johnny Limbo & The Lagnuts  
 August 7 • 5 Guys Named Moe  
 August 14 • Vancouver Symphony

RiverviewBank.com

**SUMMARY**

Type	Beginning Balance	Ending Balance
Non-Profit Checking	12,765.59	12,354.51

**CHECKING**

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

<b>Beginning Balance</b>	<b>12,765.59</b>
Deposits and Credits (5)	+2,831.53
Withdrawals, Debits & Fees (1)	-882.02
Checks Paid (7)	-2,360.59
<b>Ending Balance</b>	<b>12,354.51</b>
<b>Average Balance</b>	<b>13,419.22</b>

Date	Transaction Description	Withdrawal	Deposit
05/01	Check #408	618.00	
05/06	Remote Deposit Capture		1,140.79
05/08	ACH Credit CREDIT PAYLEASE.COM		192.49
05/12	ACH Credit ACH Collec, Invest West Mana		342.47
05/12	Remote Deposit Capture		1,155.21
05/14	Check #409	79.38	
05/15	Check #412	630.00	
05/16	Check #410	275.78	
05/16	Check #411	18.43	
05/21	Check #413	271.00	
05/27	Check #414	468.00	
05/29	Tfr to XXXXXX4760 Online Transfer Withdr Lakeview Condo Owner	882.02	
05/31	Interest Credit		0.57



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Bank Local for a Strong Community





RiverviewBank.com

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

**DEPOSITS & CREDITS**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
05/06	1,140.79	05/12	342.47	05/12	1,155.21	05/31	0.57
05/08	192.49						

**WITHDRAWALS & DEBITS**

Date	Amount
05/29	882.02

**CHECKS PAID**

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
05/01	408	618.00	05/16	410	275.78	05/15	412	630.00	05/27	414	468.00
05/14	409	79.38	05/16	411	18.43	05/21	413	271.00			

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

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/01	12,147.59	05/12	14,978.55	05/16	13,974.96	05/29	12,353.94
05/06	13,288.38	05/14	14,899.17	05/21	13,703.96	05/31	12,354.51
05/08	13,480.87	05/15	14,269.17	05/27	13,235.96		



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

362/EM

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

**Riverview Six to Sunset Concerts**  
 Thursdays • 6PM

- July 10 • Stone in Love (Journey Tribute)
- July 17 • The Beatniks
- July 24 • Curtis Salgado
- July 31 • Johnny Lirio & The Lugnuts
- August 7 • 5 Guys Named Moe
- August 14 • Vancouver Symphony

RiverviewBank.com

**SUMMARY**

Type	Beginning Balance	Ending Balance
Money Market	13,718.49	14,601.09

**CHECKING**

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

Beginning Balance	13,718.49
Deposits and Credits (2)	+882.60
Withdrawals, Debits & Fees (0)	-0.00
Checks Paid (0)	-0.00
Ending Balance	14,601.09
Average Balance	13,803.85
Annual Percentage Yield Earned: 0.05%	Interest Earned YTD: 3.32

Date	Transaction Description	Withdrawal	Deposit
05/29	Tfr from XXXXXX6915 Online Transfer Depo Lakeview Condo Owner		882.02
05/31	Interest Credit		0.58

**DEPOSITS & CREDITS**

Date	Amount	Date	Amount
05/29	882.02	05/31	0.58

**DAILY BALANCE**

Date	Balance	Date	Balance
05/29	14,600.51	05/31	14,601.09



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Bank Local for a Strong Community





RiverviewBank.com

Statement Period: May 01, 2014 to May 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

5/12  
OK

## INVOICE

DATE: April 30, 2014 INVOICE #: OFC APR

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

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	8	\$ 0.25	\$2.00
Envelopes - reg.	32	\$ 0.20	\$6.40
Envelopes - large		\$ 0.50	\$0.00
Labels - small		\$ 0.05	\$0.00
Labels - large (IWM)		\$ 0.20	\$0.00
Copies	62	\$ 0.12	\$7.44
Copies (color ink)	2	\$ 0.40	\$0.80
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
<b>TOTAL</b>			<b>\$17.84</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

5/12  
OK

### INVOICE

DATE: April 30, 2014 INVOICE #: POST APR

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

DESCRIPTION	TOTAL
POSTAGE	\$11.54
<b>TOTAL</b>	<b>\$11.54</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