

# Financial Statement

Properties: Lakeview Condo Owners Association

Dates from 11/1/2014 to 11/30/2014 (cash basis)

## ASSETS

Bank	
1092 Lakeview Condo Owners Association	4,540.25
1111 Reserve Account	
1093 Lakeview Condo Reserve	9,131.88
1111 Total Reserve Account	<u>9,131.88</u>
Total Bank	<u>13,672.13</u>
<b>TOTAL ASSETS</b>	<b><u>13,672.13</u></b>

## LIABILITIES & EQUITY

### Equity

Equity	
3001 Retained Earnings	2,259.62
3040 Reserve Account Equity	<u>9,131.88</u>
Total Equity	11,391.50
<b>Net Income (1/1/2014 - 10/31/2014)</b>	538.29

### Income

4000 HOA Dues	2,149.01
4050 Reserve Income	9,711.95
4200 Income	
4220 NSF Fees	10.00
4200 Total Income	<u>10.00</u>
Total Income	<u>11,870.96</u>

### Expense

5000 Association Expenses	
5010 Management Fees	984.84
5000 Total Association Expenses	<u>984.84</u>
5200 Utilities	
5210 Electric	19.23
5240 Sewer	468.00
5260 Garbage	<u>275.78</u>
5200 Total Utilities	763.01
5400 Landscaping	
5410 Landscaping Contract	271.00
5400 Total Landscaping	<u>271.00</u>
5600 Insurance	
5610 Insurance	333.91
5600 Total Insurance	<u>333.91</u>
Total Expense	<u>2,352.76</u>

### Non Operating Expense

6300 Paid From Reserve Fund	<u>7,775.86</u>
Total Non Operating Expense	7,775.86
<b>Net Income (11/1/2014 - 11/30/2014)</b>	1,742.34

<b>Total Equity</b>	<b><u>13,672.13</u></b>
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TOTAL LIABILITIES & EQUITY

13,672.13

# General Ledger

Properties: Lakeview Condo Owners Association  
Detail From 11/1/2014 to 11/30/2014 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4000 HOA Dues (Income)						27,984.07
11/01/2014	PPALOC	2168	Debra Blizzard #7 Prepay from previous period	44.89		27,939.18
11/07/2014	CHPAID	172	David & Jana Har#3 Alloc to 'HOADUE' Ch date		144.10	28,083.28
11/07/2014	CHPAID	172	David & Jana Har#10 Alloc to 'HOADUE' Ch date		147.60	28,230.88
11/07/2014	CHPAID	172	David & Jana Har#12 Alloc to 'HOADUE' Ch date		147.60	28,378.48
11/07/2014	CHPAID	69805577	Jared Benedict #1 Alloc to 'HOADUE' Ch date		65.04	28,443.52
11/07/2014	CHPAID	69805577	Jared Benedict #1 Alloc to 'HOADUE' Ch date		78.59	28,522.11
11/12/2014	CHPAID	132	Juan Piedra #18 Alloc to 'HOADUE' Ch date		153.21	28,675.32
11/12/2014	CHPAID	73270798	Davovia Marith #6 Alloc to 'HOADUE' Ch date		144.10	28,819.42
11/12/2014	CHPAID	0005019	Ed & Denny LLC #20 Alloc to 'HOADUE' Ch date		152.86	28,972.28
11/12/2014	CHPAID	0005020	Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch date		161.28	29,133.56
11/12/2014	CHPAID	72425708	Joseph Stockmar #11 Alloc to 'HOADUE' Ch date		147.60	29,281.16
11/12/2014	CHPAID	40278712	Rhodes Investme #16 Alloc to 'HOADUE' Ch date		122.54	29,403.70
11/12/2014	CHPAID	40278712	Rhodes Investme #19 Alloc to 'HOADUE' Ch date		151.64	29,555.34
11/12/2014	CHPAID	348339871	Heonia Chaschin #2 Alloc to 'HOADUE' Ch date		144.10	29,699.44
11/12/2014	CHPAID	21525	Daniel & Heather #5 Alloc to 'HOADUE' Ch date		130.06	29,829.50
11/12/2014	UNALOC	21525	Daniel & Heather #5 Unallocated prepay		15.21	29,844.71
11/17/2014	CHPAID	73690671	Davovia Marith #6 Alloc to 'HOADUE' Ch date		144.10	29,988.81
11/25/2014	CHPAID	654	Israel Moshkovits #14 Alloc to 'HOADUE' Ch date		144.27	30,133.08
<b>Totals for HOA Dues</b>				<b>44.89</b>	<b>2,193.90</b>	<b>30,133.08</b>
				<b>Beg Bal: 27,984.07</b>	<b>Activity: 2,149.01</b>	
4050 Reserve Income (Income)						572.67
11/01/2014	PYALOC	2168	Debra Blizzard #7 Payment from previous period		44.89	617.56
11/07/2014	CHPAID	172	David & Jana Har#3 Alloc to 'RI' Ch date: 11/1/		43.83	661.39
11/07/2014	CHPAID	172	David & Jana Har#10 Alloc to 'RI' Ch date: 11/1/		44.89	706.28
11/07/2014	CHPAID	172	David & Jana Har#12 Alloc to 'RI' Ch date: 11/1/		44.89	751.17
11/07/2014	CHPAID	69805577	Jared Benedict #1 Alloc to 'RI' Ch date: 10/1/		43.83	795.00
11/12/2014	CHPAID	132	Juan Piedra #18 Alloc to 'RI' Ch date: 11/1/		46.60	841.60
11/12/2014	CHPAID	73270798	Davovia Marith #6 Alloc to 'RI' Ch date: 10/1/		43.83	885.43
11/12/2014	CHPAID	0005019	Ed & Denny LLC #20 Alloc to 'RI' Ch date: 11/1/		46.49	931.92
11/12/2014	CHPAID	0005020	Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 11/1/		49.05	980.97
11/12/2014	CHPAID	72425708	Joseph Stockmar #11 Alloc to 'RI' Ch date: 10/1/		44.89	1,025.86
11/12/2014	CHPAID	40278712	Rhodes Investme #16 Alloc to 'RI' Ch date: 11/1/		37.27	1,063.13
11/12/2014	CHPAID	40278712	Rhodes Investme #19 Alloc to 'RI' Ch date: 11/1/		46.12	1,109.25
11/12/2014	CHPAID	348339871	Heonia Chaschin #2 Alloc to 'RI' Ch date: 10/1/		43.83	1,153.08
11/12/2014	CHPAID	21525	Daniel & Heather #5 Alloc to 'RI' Ch date: 11/1/		43.83	1,196.91
11/13/2014	JOURNL	J2315	Transfer funds to pay invoices		9,000.00	10,196.91
11/17/2014	CHPAID	73690671	Davovia Marith #6 Alloc to 'RI' Ch date: 11/1/		43.83	10,240.74
11/25/2014	CHPAID	654	Israel Moshkovits #14 Alloc to 'RI' Ch date: 11/1/		43.88	10,284.62
<b>Totals for Reserve Income</b>				<b>0.00</b>	<b>9,711.95</b>	<b>10,284.62</b>
				<b>Beg Bal: 572.67</b>	<b>Activity: 9,711.95</b>	
4200 Income : 4210 Late Fees (Income)						1,056.54
No activity in the period						1,056.54
<b>Totals for Late Fees</b>				<b>0.00</b>	<b>0.00</b>	<b>1,056.54</b>
				<b>Beg Bal: 1,056.54</b>	<b>Activity: 0.00</b>	
4200 Income : 4220 NSF Fees (Income)						0.00
11/12/2014	CHPAID	72425708	Joseph Stockmar #11 Alloc to 'NSFFEE' Ch date		10.00	10.00
<b>Totals for NSF Fees</b>				<b>0.00</b>	<b>10.00</b>	<b>10.00</b>
				<b>Beg Bal: 0.00</b>	<b>Activity: 10.00</b>	
4200 Income : 4250 Violation Fees Income (Income)						500.00
No activity in the period						500.00
<b>Totals for Violation Fees Income</b>				<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
				<b>Beg Bal: 500.00</b>	<b>Activity: 0.00</b>	



Date	Type	Reference	Description	Debit	Credit	Balance
4200 Income : 4260 Interest Income			(Income)			5.64
			No activity in the period			5.64
<b>Totals for Interest Income</b>			<b>Beg Bal: 5.64      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>
4200 Income : 4310 Maintenance & Repairs			(Income)			197.27
			No activity in the period			197.27
<b>Totals for Maintenance &amp; Repairs</b>			<b>Beg Bal: 197.27      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.27</b>
4200 Income : 4320 Garage Income			(Income)			440.00
			No activity in the period			440.00
<b>Totals for Garage Income</b>			<b>Beg Bal: 440.00      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.00</b>
5000 Association Expenses : 5005 Association Operations			(Expense)			559.13
			No activity in the period			559.13
<b>Totals for Association Operations</b>			<b>Beg Bal: 559.13      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559.13</b>
5000 Association Expenses : 5010 Management Fees			(Expense)			5,562.00
11/07/2014	CHECK	357	RPM Services Inc, Set Up Fee	200.00		5,762.00
11/07/2014	CHECK	357	RPM Services Inc, Monthly Management Fee	350.00		6,112.00
11/07/2014	CHECK	357	RPM Services Inc, Monthly Management Fee	350.00		6,462.00
11/07/2014	CHECK	357	RPM Services Inc, Printer Checks / Deposit Books	84.84		6,546.84
<b>Totals for Management Fees</b>			<b>Beg Bal: 5,562.00      Activity: 984.84</b>	<b>984.84</b>	<b>0.00</b>	<b>6,546.84</b>
5000 Association Expenses : 5015 Misc. Management Services			(Expense)			-1.00
			No activity in the period			-1.00
<b>Totals for Misc. Management Services</b>			<b>Beg Bal: -1.00      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>
5100 Repairs & Maintenance : 5190 Misc. Building Maint.			(Expense)			1,984.78
			No activity in the period			1,984.78
<b>Totals for Misc. Building Maint.</b>			<b>Beg Bal: 1,984.78      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,984.78</b>
5200 Utilities : 5210 Electric			(Expense)			171.45
11/07/2014	CHECK	359	Clark Public Utilities Monthly Electricity Acct# 550-0424	19.23		190.68
<b>Totals for Electric</b>			<b>Beg Bal: 171.45      Activity: 19.23</b>	<b>19.23</b>	<b>0.00</b>	<b>190.68</b>
5200 Utilities : 5240 Sewer			(Expense)			4,212.00
11/07/2014	CHECK	358	Clark Regional Wastewater District Monthly Sewer Acct	468.00		4,680.00
<b>Totals for Sewer</b>			<b>Beg Bal: 4,212.00      Activity: 468.00</b>	<b>468.00</b>	<b>0.00</b>	<b>4,680.00</b>
5200 Utilities : 5260 Garbage			(Expense)			2,756.24
11/07/2014	CHECK	355	Waste Connections Monthly Garbage 2010-976517	275.78		3,032.02
<b>Totals for Garbage</b>			<b>Beg Bal: 2,756.24      Activity: 275.78</b>	<b>275.78</b>	<b>0.00</b>	<b>3,032.02</b>
5300 General Expenses : 5301 Accounting			(Expense)			6,250.00
			No activity in the period			6,250.00
<b>Totals for Accounting</b>			<b>Beg Bal: 6,250.00      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>
5300 General Expenses : 5305 Legal			(Expense)			750.00
			No activity in the period			750.00
<b>Totals for Legal</b>			<b>Beg Bal: 750.00      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
5300 General Expenses : 5330 Bank Charges			(Expense)			10.00
			No activity in the period			10.00
<b>Totals for Bank Charges</b>			<b>Beg Bal: 10.00      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5400	Landscaping	: 5410	Landscaping Contract (Expense)			2,710.00
11/07/2014	CHECK	356	J's Custom Landscaping Inc Monthly Landscaping	271.00		2,981.00
<b>Totals for Landscaping Contract</b>			<b>Beg Bal: 2,710.00</b>	<b>Activity: 271.00</b>	<b>0.00</b>	<b>2,981.00</b>
5600	Insurance	: 5610	Insurance (Expense)			5,253.30
11/13/2014	CHECK	363	American Family Insurance Policy #019-860-226-37	333.91		5,587.21
<b>Totals for Insurance</b>			<b>Beg Bal: 5,253.30</b>	<b>Activity: 333.91</b>	<b>0.00</b>	<b>5,587.21</b>
6300	Paid From Reserve Fund		(Non Operating Expense)			0.00
11/13/2014	CHECK	360	William Linke dba Done Right Construction NewTrim Ar	1,084.82		1,084.82
11/13/2014	CHECK	360	William Linke dba Done Right Construction Install Flast	346.88		1,431.70
11/13/2014	CHECK	361	Terri Piedra Down Payment for Painters Reimbursemer	2,000.00		3,431.70
11/13/2014	CHECK	362	First Call Septic Services Inc. Septic Tank Inspection Ii	382.16		3,813.86
11/13/2014	CHECK	364	Williams Property Solutions Painting	3,962.00		7,775.86
<b>Totals for Paid From Reserve Fund</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 7,775.86</b>	<b>0.00</b>	<b>7,775.86</b>
<b>Totals:</b>				<b>10,173.51</b>	<b>11,915.85</b>	

# Budget Comparison

Properties: Lakeview Condo Owners Association

Comparison Periods: 11/1/14 - 11/30/14 and 1/1/14 - 11/30/14 (cash basis)

	Actual 11/1/14 - 11/30/14	Budget 11/14	\$ Change	% Change	Actual YTD 1/1/14 - 11/30/14	Budget YTD 1/14 - 11/14	\$ Change	% Change
<b>INCOME</b>								
4000 HOA Dues	2,149.01	3,164.17	-1,015.16	-32.1%	30,133.08	34,805.83	-4,672.75	-13.4%
4050 Reserve Income	9,711.95	1,041.50	8,670.45	832.5%	10,284.62	11,456.50	-1,171.88	-10.2%
4200 Income								
4210 Late Fees	0.00	0.00	0.00		1,056.54	0.00	1,056.54	
4220 NSF Fees	10.00	0.00	10.00		10.00	0.00	10.00	
4250 Violation Fees Income	0.00	0.00	0.00		500.00	0.00	500.00	
4260 Interest Income	0.00	0.00	0.00		5.64	0.00	5.64	
4310 Maintenance & Repairs	0.00	0.00	0.00		197.27	0.00	197.27	
4320 Garage Income	0.00	0.00	0.00		440.00	0.00	440.00	
4200 Total Income	10.00	0.00	10.00		2,209.45	0.00	2,209.45	
<b>TOTAL INCOME</b>	<b>11,870.96</b>	<b>4,205.67</b>	<b>7,665.29</b>	<b>182.3%</b>	<b>42,627.15</b>	<b>46,262.33</b>	<b>-3,635.18</b>	<b>-7.9%</b>
<b>EXPENSE</b>								
5000 Association Expenses								
5005 Association Operations	0.00	83.33	-83.33	-100.0%	559.13	916.67	-357.54	-39.0%
5010 Management Fees	984.84	618.00	366.84	59.4%	6,546.84	6,798.00	-251.16	-3.7%
5015 Misc. Management Services	0.00	0.00	0.00		-1.00	0.00	-1.00	
5000 Total Association Expenses	984.84	701.33	283.51	40.4%	7,104.97	7,714.67	-609.70	-7.9%
5100 Repairs & Maintenance								
5190 Misc. Building Maint.	0.00	583.33	-583.33	-100.0%	1,984.78	6,416.67	-4,431.89	-69.1%
5100 Total Repairs & Maintenance	0.00	583.33	-583.33	-100.0%	1,984.78	6,416.67	-4,431.89	-69.1%
5200 Utilities								
5210 Electric	19.23	20.83	-1.60	-7.7%	190.68	229.17	-38.49	-16.8%
5240 Sewer	468.00	490.42	-22.42	-4.6%	4,680.00	5,394.58	-714.58	-13.2%
5260 Garbage	275.78	317.92	-42.14	-13.3%	3,032.02	3,497.08	-465.06	-13.3%
5200 Total Utilities	763.01	829.17	-66.16	-8.0%	7,902.70	9,120.83	-1,218.13	-13.4%
5300 General Expenses								
5301 Accounting	0.00	22.92	-22.92	-100.0%	6,250.00	252.08	5,997.92	2379.4%
5305 Legal	0.00	125.00	-125.00	-100.0%	750.00	1,375.00	-625.00	-45.5%
5312 License & Fees	0.00	12.50	-12.50	-100.0%	0.00	137.50	-137.50	-100.0%
5330 Bank Charges	0.00	0.00	0.00		10.00	0.00	10.00	
5300 Total General Expenses	0.00	160.42	-160.42	-100.0%	7,010.00	1,764.58	5,245.42	297.3%
5400 Landscaping								
5410 Landscaping Contract	271.00	272.50	-1.50	-0.6%	2,981.00	2,997.50	-16.50	-0.6%
5400 Total Landscaping	271.00	272.50	-1.50	-0.6%	2,981.00	2,997.50	-16.50	-0.6%



	Actual 11/1/14 - 11/30/14	Budget 11/14	\$ Change	% Change	Actual YTD 1/1/14 - 11/30/14	Budget YTD 1/14 - 11/14	\$ Change	% Change
5600 Insurance								
5610 Insurance	333.91	617.42	-283.51	-45.9%	5,587.21	6,791.58	-1,204.37	-17.7%
5600 Total Insurance	333.91	617.42	-283.51	-45.9%	5,587.21	6,791.58	-1,204.37	-17.7%
6700 Reserve Contribution	0.00	1,041.50	-1,041.50	-100.0%	0.00	11,456.50	-11,456.50	-100.0%
<b>TOTAL EXPENSE</b>	<b>2,352.76</b>	<b>4,205.67</b>	<b>-1,852.91</b>	<b>-44.1%</b>	<b>32,570.66</b>	<b>46,262.33</b>	<b>-13,691.67</b>	<b>-29.6%</b>
<b>NOI</b>	<b>9,518.20</b>	<b>0.00</b>	<b>9,518.20</b>		<b>10,056.49</b>	<b>0.00</b>	<b>10,056.49</b>	
<b>N/O EXPENSE</b>								
6300 Paid From Reserve Fund	7,775.86	0.00	7,775.86		7,775.86	0.00	7,775.86	
<b>TOTAL N/O EXPENSE</b>	<b>7,775.86</b>	<b>0.00</b>	<b>7,775.86</b>		<b>7,775.86</b>	<b>0.00</b>	<b>7,775.86</b>	
<b>NET INCOME</b>	<b>1,742.34</b>	<b>0.00</b>	<b>1,742.34</b>		<b>2,280.63</b>	<b>0.00</b>	<b>2,280.63</b>	
<b>NET INCOME SUMMARY</b>								
Income	11,870.96	4,205.67	7,665.29	182.3%	42,627.15	46,262.33	-3,635.18	-7.9%
Expense	-2,352.76	-4,205.67	1,852.91	-44.1%	-32,570.66	-46,262.33	13,691.67	-29.6%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Net Operating Income	9,518.20	0.00	9,518.20		10,056.49	0.00	10,056.49	
Non Operating Expense	-7,775.86	0.00	-7,775.86		-7,775.86	0.00	-7,775.86	
<b>NET INCOME</b>	<b>1,742.34</b>	<b>0.00</b>	<b>1,742.34</b>		<b>2,280.63</b>	<b>0.00</b>	<b>2,280.63</b>	

# Profit & Loss 12 Month Recap

Properties: Lakeview Condo Owners Association  
 Monthly recap 1/1/2014-11/30/2014 (cash basis)

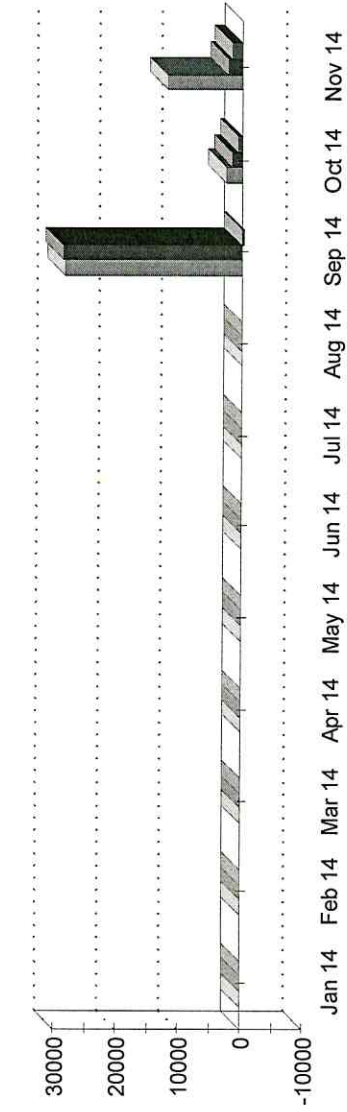
	JAN 14	FEB 14	MAR 14	APR 14	MAY 14	JUN 14	JUL 14	AUG 14	SEP 14	OCT 14	NOV 14	TOTAL
<b>INCOME</b>												
4000 HOA Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,100.00	1,884.07	2,149.01	30,133.08
4050 Reserve Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.67	9,711.95	10,284.62
4200 Income												
4210 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.54	0.00	0.00	1,056.54
4220 NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
4250 Violation Fees Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
4260 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.64	0.00	0.00	5.64
4310 Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.27	0.00	0.00	197.27
4320 Garage Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	440.00
4200 Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.45	0.00	10.00	2,209.45
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,299.45</b>	<b>2,456.74</b>	<b>11,870.96</b>	<b>42,627.15</b>
<b>EXPENSE</b>												
5000 Association Expenses												
5005 Association Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.13	0.00	0.00	559.13
5010 Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.00	0.00	984.84	6,546.84
5015 Misc. Management Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00
5000 Total Association Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120.13	0.00	984.84	7,104.97
5100 Repairs & Maintenance												
5190 Misc. Building Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.78	0.00	0.00	1,984.78
5100 Total Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.78	0.00	0.00	1,984.78
5200 Utilities												
5210 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.62	16.83	19.23	190.68
5240 Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744.00	468.00	468.00	4,680.00
5260 Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.46	275.78	275.78	3,032.02
5200 Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,379.08	760.61	763.01	7,902.70
5300 General Expenses												
5301 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00
5305 Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
5330 Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
5300 Total General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	10.00	0.00	7,010.00
5400 Landscaping												
5410 Landscaping Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439.00	271.00	271.00	2,981.00
5400 Total Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439.00	271.00	271.00	2,981.00
5600 Insurance												
5610 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,636.08	617.22	333.91	5,587.21
5600 Total Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,636.08	617.22	333.91	5,587.21
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,559.07</b>	<b>1,658.83</b>	<b>2,352.76</b>	<b>32,570.66</b>



	JAN 14	FEB 14	MAR 14	APR 14	MAY 14	JUN 14	JUL 14	AUG 14	SEP 14	OCT 14	NOV 14	TOTAL
<b>NOI</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-259.62	797.91	9,518.20	10,056.49
<b>N/O EXPENSE</b>												
6300 Paid From Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,775.86	7,775.86
<b>TOTAL N/O EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,775.86	7,775.86
<b>NET INCOME</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-259.62	797.91	1,742.34	2,280.63

**NET INCOME SUMMARY**

Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,299.45	2,456.74	11,870.96	42,627.15
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,559.07	-1,658.83	-2,352.76	-32,570.66
Other Inc/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-259.62	797.91	9,518.20	10,056.49
N/O Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,775.86	-7,775.86
<b>NET INCOME</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-259.62	797.91	1,742.34	2,280.63



# Delinquency (Summary)

Properties: Lakeview Condo Owners Association

As Of Sunday November 30, 2014

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Lakeview Condo Owners Association</b>						
Benedict, Jared	1912	#1	CONDO/HOA		2102 NW Kelly Dr. Unit #1	109.34
Chaschin, Heonia	1913	#2	CONDO/HOA		2102 NW Kelly Dr. Unit #2	187.93
Cook, Matthew	1927	#17	CONDO/HOA		2102 NW Kelly Dr. Unit #17	154.54
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	484.98
King, Bobbi	1925	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	13,704.89
McClung, Kathy	1919	#8	CONDO/HOA		2102 NW Kelly Dr. Unit #8	142.39
Sonnes, Robert	1915	#4	CONDO/HOA		2102 NW Kelly Dr. Unit #4	601.65
Stockman, Joseph	1922	#11	CONDO/HOA		2102 NW Kelly Dr. Unit #11	192.49
<b>Total delinquent for property:</b>						<b>15,578.21</b>

## Report Summary

Customers: 8  
Percent Delinquent: 40.00%  
Delinquent Amount: 15,578.21

# Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 11/30/2014

## Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
11/12/2014	D3864	Bank deposit Deposit	2,494.88
11/13/2014	J2315	Journal Transfer funds to pay invoices	9,000.00
11/26/2014	D3870	Bank deposit Deposit	376.08
			<b>11,870.96</b>

## Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
11/7/2014	355	Waste Connections	275.78
11/7/2014	356	J's Custom Landscaping Inc	271.00
11/7/2014	357	RPM Services Inc,	984.84
11/7/2014	358	Clark Regional Wastewater District	468.00
11/7/2014	359	Clark Public Utilities	19.23
11/13/2014	360	William Linke dba Done Right Construction	1,431.70
11/13/2014	361	Terri Piedra	2,000.00
11/13/2014	362	First Call Septic Services Inc.	382.16
11/13/2014	363	American Family Insurance	333.91
11/13/2014	364	Williams Property Solutions	3,962.00
			<b>10,128.62</b>

## Summary

Cleared Balance:	2,797.91
Selected Payments:	10,128.62
Selected Deposits:	11,870.96
<b>Reconciled Balance:</b>	<b>4,540.25</b>
Goal:	4,540.25
Difference:	0.00

<b>Reconciled Balance</b>	4,540.25
<b>+ Uncleared Deposits</b>	0.00
<b>- Outstanding Checks</b>	0.00
<b>Register Balance</b>	<b>4,540.25</b>





# UMPQUA

## B · A · N · K

Page: 1 of 2  
Acct# 9805844488



LAKEVIEW CONDO ASSOCIATION  
C/O R P M  
5620 NE GHER RD SUITE H  
VANCOUVER WA 98662-6164

Customer inquiries:  
360-699-4371

Umpqua Bank  
Orchards Branch  
10705 NE 4th Plain Blvd  
Vancouver, WA 98662

Relationship Manager:  
ORCHARDS

Last statement: October 31, 2014  
This statement: November 30, 2014

Twice as ready to make an impact. We have joined Umpqua Bank. See how Umpqua associates give back at [umpquabank.com/connect](http://umpquabank.com/connect)

### BUSINESS FREE CHECKING

Account number	9805844488	Beginning balance	\$2,797.91
Low balance	\$1,542.07	Deposits/Additions	\$11,870.96
Average balance	\$5,084.25	Withdrawals/Subtractions	\$10,128.62
Interest earned	\$0.00	Ending balance	\$4,540.25

### Deposits/Additions

Date	Description	Additions
11-12	Deposit	2,494.88
11-26	Deposit	376.08
<b>Total Deposits/Additions</b>		<b>\$2,870.96</b>

### Other Deposits/ Additions

Date	Description	Additions
11-13	Transfer Credit Transfer From Deposit Account 9800551419	9,000.00
<b>Total Other Deposits/ Additions</b>		<b>\$9,000.00</b>

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10-31	2,797.91	11-13	12,273.94	11-19	6,164.17
11-10	1,542.07	11-17	7,978.03	11-21	4,164.17
11-12	3,741.94	11-18	7,595.87	11-26	4,540.25
				11-30	4,540.25

**Overdraft Fee Summary**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Checks**

<u>Ck#</u>	<u>Amount</u>
355	275.78
356	271.00
357	984.84
358	468.00
359	19.23
360	1,431.70

**Checks**

<u>Date</u>	<u>Ck#</u>	<u>Amount</u>	<u>Date</u>
11-12	361	2,000.00	11-21
11-10	362	382.16	11-18
11-10	363	333.91	11-17
11-13	364	3,962.00	11-17

Total Checks paid: 10 for \$10,128.62

(\* Skip in check sequence, R-Check has been returned, + Electronified check)



# Bank Reconciliation Report

Lakeview Condo Reserve  
 Reconcile Date: 11/30/2014

**Payments**

Date	Ref #	Details	Amount
11/13/2014	J2315	Journal Transfer funds to pay invoices	9,000.00
			<b>9,000.00</b>

**Summary**

Cleared Balance:	18,131.88
Selected Payments:	9,000.00
Selected Deposits:	0.00
Reconciled Balance:	
Goal:	9,131.88
Difference:	
	0.00

Reconciled Balance	9,131.88
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	
	9,131.88





**UMPQUA**  
**B · A · N · K**

Page: 1 of 2  
Acct# 9800551419

LAKEVIEW CONDO ASSOCIATION  
C/O R P M  
5620 NE GHER RD SUITE H  
VANCOUVER WA 98662-6164

Customer inquiries:  
360-699-4371

Umpqua Bank  
Orchards Branch  
10705 NE 4th Plain Blvd  
Vancouver, WA 98662

Relationship Manager:  
ORCHARDS

Last statement: October 31, 2014  
This statement: November 30, 2014

Twice as ready to make an impact. We have joined Umpqua Bank. See how Umpqua associates give back at [umpquabank.com/connect](http://umpquabank.com/connect)

**BUSINESS FREE CHECKING**

Account number	9800551419	Beginning balance	\$18,131.88
Low balance	\$9,131.88	Deposits/Additions	\$0.00
Average balance	\$12,731.88	Withdrawals/Subtractions	\$9,000.00
Interest earned	\$0.00	Ending balance	\$9,131.88

**Other Withdrawals/Subtractions**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
11-13	Transfer Debit Transfer To Deposit Account 9805844488	9,000.00
<b>Total Other Withdrawals/Subtractions</b>		<b>\$9,000.00</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	18,131.88	11-13	9,131.88	11-30	9,131.88

**Overdraft Fee Summary**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Checks**

<u>Ck#</u>	<u>Amount</u>	<u>Date</u>
Total Checks paid: 0 for \$0.00		
(* Skip in check sequence, R-Check has been returned, + Electronified check)		



# Checks By Account

Properties: Lakeview Condo Owners Association

Checks between 11/1/2014 and 11/30/2014

Vendor	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
<b>5000 Association Expenses : 5010 Management Fees</b>							
RPM Services Inc,	11/7/2014	357	Set Up Fee	11/7/2014		Lakev	200.00
RPM Services Inc,	11/7/2014	357	Monthly Management	11/7/2014		Lakev	350.00
RPM Services Inc,	11/7/2014	357	Monthly Management	12/7/2014	November	Lakev	350.00
RPM Services Inc,	11/7/2014	357	Printer Checks / Deposit	11/7/2014		Lakev	84.84
							<u>984.84</u>
<b>5200 Utilities : 5210 Electric</b>							
Clark Public Utilities	11/7/2014	359	Monthly Electricity Acct#	11/21/2014	550-0424-005-1	Lakev	19.23
							<u>19.23</u>
<b>5200 Utilities : 5240 Sewer</b>							
Clark Regional	11/7/2014	358	Monthly Sewer	11/21/2014	016125-000	Lakev	468.00
							<u>468.00</u>
<b>5200 Utilities : 5260 Garbage</b>							
Waste Connections	11/7/2014	355	Monthly Garbage	11/21/2014	2010-976517	Lakev	275.78
							<u>275.78</u>
<b>5400 Landscaping : 5410 Landscaping Contract</b>							
J's Custom Landscaping	11/7/2014	356	Monthly Landscaping	11/21/2014	26451	Lakev	271.00
							<u>271.00</u>
<b>5600 Insurance : 5610 Insurance</b>							
American Family	11/13/2014	363	Policy #019-860-226-37	11/21/2014	019-860-226-37	Lakev	333.91
							<u>333.91</u>
<b>6300 Paid From Reserve Fund</b>							
William Linke dba Done	11/13/2014	360	NewTrim Around	11/13/2014	914139	Lakev	1084.82
William Linke dba Done	11/13/2014	360	Install Flashing Around	11/13/2014	914132	Lakev	346.88
Terri Piedra	11/13/2014	361	Down Payment for	11/13/2014	Reimbursement	Lakev	2000.00
First Call Septic	11/13/2014	362	Septic Tank Inspection	11/13/2014	26257	Lakev	382.16
Williams Property	11/13/2014	364	Painting	11/13/2014	123	Lakev	3962.00
							<u>7,775.86</u>
						<b>Total Amount:</b>	<b>10,128.62</b>





WASTE CONNECTIONS  
 VANCOUVER DISTRICT  
 12115 NE 99TH ST STE 1830  
 VANCOUVER WA 98682-2329  
 DISTRICT NO - 2010

LAKEVIEW CONDOS LLC  
 RPM SERVICES  
 5620 NE GHER RD  
 VANCOUVER WA 98662



ACCOUNT NO. 2010-976517  
 INVOICE NO. 11676738  
 STATEMENT DATE 11/01/14  
 DUE DATE 11/25/14  
 BILLING PERIOD 10/01/14 - 10/31/14  
 FOR ASSISTANCE  
 Office (360) 892-5370  
 Toll Free (866) 892-9269

**INVOICE STATEMENT**

Date	Description	Amount
	<b>Previous Balance</b>	\$ 275.78
10/27/14	Payment Thank You! 353	\$ 275.78-
	<b>Total Payments And Credits</b>	\$ 275.78-
	<b>Service Location</b>	
	<b>Acct #976517</b>	
	Lakeview Condos Llc	
	2102 Nw Kelley Dr	
10/31/14	4Yd Cont 1X Weekly 10/01/14-10/31/14	\$ 211.39
10/31/14	Multi-Family Recycle 10/01/14-10/31/14	\$ 38.64
10/31/14	Perm Cont Rent 4Yd 10/01/14-10/31/14	\$ 16.73
	Refuse Tax 3.6%	\$ 7.61
	State Sales Tax 8.4%	\$ 1.41
	<b>Current Charges And Fees</b>	\$ 275.78
	<b>Total Due</b>	\$ 275.78

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



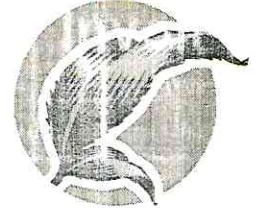


PO Box 65368  
Vancouver, WA 98665

# Invoice

Date	Invoice #
10/31/2014	26451

Lakeview Condo Association  
c/o RPM  
5620 NE Genr Road  
Vancouver, WA 98663



P.O. No.	Terms	Due Date
	Due on the 10th	11/10/2014

Quantity	Description	Rate	Amount
	<p>Annual Contract for Premium Landscape Maintenance Includes:</p> <p>Location: 8311 NW Fruit Valley Road</p> <ul style="list-style-type: none"> <li>- Mow grass and dispose of clippings - includes 30 services per year</li> <li>- Edge grass weekly April-June and bi-weekly the rest of the year</li> <li>- Blow off walks &amp; driveway front and back</li> <li>- Spray weeds in grass with broadleaf weed killer - weekly as needed when dry</li> <li>- Spray weeds in bed areas, along fences, walks and drive. This excludes garden areas</li> <li>- Hand weeding beds in winter when it is usually too wet to spray</li> <li>- Light pruning of shrubs to maintain shape and form</li> <li>- Apply commercial pre emergent to bed areas - Spring and Fall</li> <li>- Apply commercial slow release fertilizer 3 times per year</li> <li>- Apply moss killer in lawn and beds to keep moss under control</li> <li>- Leaf cleanup in fall</li> </ul> <p>Does not include open area in front of garages</p> <p>- This contract is billed based on 12 equal monthly payments starting at the end of the first contract month. We typically service Once per week from March - June: twice per month in June through October and once per month in November, December, January &amp; February. All services are based on acceptable weather conditions.</p>	250.00	250.00T

**Thank you for your business.**

Payments received after the end of the month will incur finance charges on the unpaid balance at 12% APR. Any and all costs associated with collection of a past due account, including lien and attorney fees will be added to the unpaid balance for collections.

WA Lic. #JSCUSCL919DT OR Lic# 8806

<b>Subtotal</b>	\$250.00
<b>Sales Tax (8.4%)</b>	\$21.00
<b>Total</b>	\$271.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$271.00

Phone #	Address	Email
360-521-1479	360-546-2063	Info@JsCustomLandscaping.com

[www.JsCustomLandscaping.com](http://www.JsCustomLandscaping.com)

**Lakeview Condo Owners Association  
2014 Management Fee  
Monthly \$350.00 + \$200.00 Set up fee**

**Pay To RPM Services, Inc.  
5620 NE Gher Rd. Suite H  
Vancouver, WA 98662**

**October**





**Lakeview Condo Owners Association  
2014 Management Fee  
Monthly \$350.00**

**Pay To RPM Services, Inc.  
5620 NE Gher Rd. Suite H  
Vancouver, WA 98662**

**November**





Order Confirmation

[Print this page](#)

Thanks for your Order! - We'll send you an e-mail confirmation shortly.

<b>Internet order number: 852914.43</b>		<b>Date/Time: 10/10/2014 3:26:14 PM CST</b>
<b>Payment Method</b>	<b>Billing Address</b>	
Credit Card Type: <b>American Express</b> Cardholder's Name: <b>Kenneth Opp</b> Credit Card Number: <b>XXXXXXXXXXXX*007</b> Expiration Date: <b>07-2019</b> Phone: <b>360-693-6260</b> Email: <b>rpms@pacifier.com</b>	<b>Kenneth Opp</b> RPM Services 5620 NE Gher Rd. Suite H Vancouver, WA 98662 United States	

Order Summary

Item Description	Quantity	Price
Laser Multi-Purpose Check Middle Item# - L-MP48L	500 Navy Marble - 1 Part	\$45.04
Shipping Address: 5620 NE Gher Rd. Suite H, Vancouver, WA 98662 United States Shipping Method: Business Expedited		
Bookbound Deposit Tickets Item# - DTA-2	200 2-Part Tickets	\$14.43
Shipping Address: 5620 NE Gher Rd. Suite H, Vancouver, WA 98662 United States Shipping Method: Business Expedited		
<b>Gold Star/Business Member Subtotal:</b>		<b>\$59.47</b>
<b>Shipping &amp; Handling:</b>		<b>\$18.80</b>
<b>Sales Tax:</b>		<b>\$6.57</b>
<b>Order Total:</b>		<b>\$84.84</b>





P.O. Box 8955  
 Vancouver, WA 98668-8955  
 (360) 750-5876  
 (360) 993-8800 SelfPay  
 www.crwwd.com

# Billing Statement

LAKEVIEW CONDOS LLC  
 c/o RPM SERVICES  
 5620 NE GHER RD STE H  
 VANCOUVER, WA 98662

## ACCOUNT INFORMATION

**ACCOUNT:** 016125-000  
**SERVICE ADDRESS:** 2102 NW KELLY DR  
**SERVICE PERIOD:** 10/1/2014 To 10/31/2014  
**BILLING DATE:** 10/31/2014  
  
**DUE DATE:** 11/26/2014

## SPECIAL MESSAGE

Go Green! Receive your bill by email! Go to [www.crwwd.com](http://www.crwwd.com) to sign up.

## CURRENT CHARGES

SEWER SERVICE	468.00
<b>TOTAL CURRENT CHARGES</b>	<b>468.00</b>

## BILL SUMMARY

PREVIOUS BALANCE	468.00
PAYMENTS	-468.00
ADJUSTMENTS	0.00
MISCELLANEOUS	0.00
FINANCE CHARGE	0.00
LIEN INTEREST	0.00
CURRENT CHARGES	468.00
<b>TOTAL AMOUNT DUE</b>	<b>468.00</b>

IP TID  
 NOV 07 2014  
 BY: 0358





LAKEVIEW CONDO ASSOC  
2102 NW KELLY DR  
VANCOUVER, WA 98665  
ACCOUNT NUMBER 550-0424-005-1

### Your Electricity Use

Residential electric service meter 501493  
In 33 days you used 90 kwh:  
Present reading - 11/05/14 10160  
Previous reading - 10/03/14 -10070  
Total electric usage 90

Your charge for 90 kwh is:  
Basic service \$12.00  
90 kwh @ 8.16 cents each 7.34  
REP Credit @ 0.119 cents/kwh\* -0.11  
Total electric service \$19.23  
Your average daily cost was \$0.58

### Total Cost This Billing

Total electric service \$19.23  
Total charges this billing \$19.23

\* Residential Exchange Program Credit via BPA

We are thankful for our line crews who work hard in all types of weather to keep the power on. We are also thankful for customers like you!

### Account Summary

Previous balance \$16.83  
Payments - thank you  
October 27 16.83CR  
Balance forward .00  
Current charges 19.23  
Total amount due \$19.23

### Compare Your Use

#### ELECTRIC METER 501493

SERVICE TO	DAYS	KWH USED	KWH/DAY
11/05/14	33	90	3
10/03/14	29	60	2
09/04/14	30	50	2
08/05/14	33	40	1
07/03/14	29	40	1
06/04/14	30	50	2
05/05/14	32	80	3
04/03/14	29	70	2
03/05/14	28	70	3
02/05/14	30	80	3
01/06/14	33	100	3
12/04/13	29	90	3
11/05/13	33	170	5
11/05/12	33	40	1





914139

NOV 18 2014

Done Right Construction  
William Linke  
2402 Neals Ln  
Vancouver, WA 98661 - 360-608-4563

360

CUSTOMER'S ORDER NO. Ashley-Juan	DEPT.	DATE: 11-06-14
NAME: RPMs - For Lakeview Condo		
ADDRESS: 5620 NE Gher Rd Vancouver, WA 98662		
CITY, STATE, ZIP		

SOLD BY:	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RTD.	PAID OUT
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QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	REMOVED OLD TRIM AROUND GARAGE		
3	DOORS & REPLACED WITH NEW		
4	5/4 PRIMED 1X3 TRIM PLUS		
5	ENTRY DOOR & FLASHING		
6	INSTALL ONE PLYER VENT		
7			
8	COST FOR MATERIALS & LABOR		1005 <sup>00</sup>
9		TAX	84 <sup>42</sup>
10			1084 <sup>42</sup>
11			
12			
13			
14			
15			

THANK YOU

RECEIVED BY: *willie* 1084<sup>82</sup>

**DONE RIGHT CONST.**  
 2402 NEALS LANE  
 VANCOUVER, WA 98661  
 WILLIAM LINKE OWNER  
 360-699-1322

*operating*

914132

CUSTOMER'S ORDER NO. <i>Ashley / Juan</i>	DEPT.	DATE: <i>10-29-14</i>
NAME: <i>Real Property management Services</i>		
ADDRESS: <i>for: Lakeview Condos</i>		
CITY, STATE, ZIP		

SOLD BY:	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RTD.	PAID OUT
----------	------	--------	--------	----------	-----------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	<i>INSTALL 1X3 COUNTER FLASHING</i>		
3	<i>AROUND CHIMNEY BASE &amp; SEAL</i>		
4	<i>EXPOSED SEAMS</i>		
5			
6			
7	<i>COST FOR MATERIALS &amp; LABOR</i>	<i>320</i>	<i>00</i>
8		<i>TAX</i>	<i>26 88</i>
9			
10			<i>346 88</i>
11			
12	<i>NOV 18 2014</i>		
13	<i>360</i>		
14			
15			

RECEIVED BY:

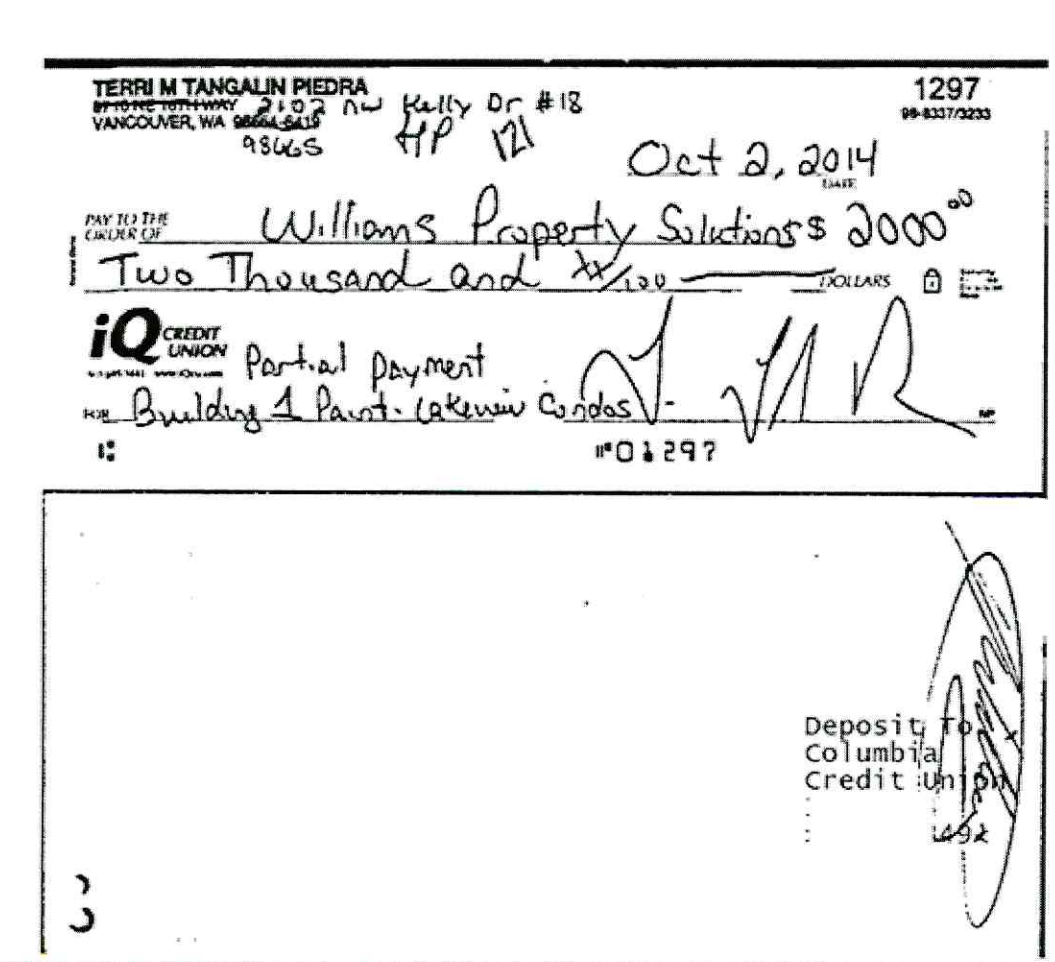
**Mistie Andrew**

**From:** Juan n Terri Piedra <piedra970@hotmail.com>  
**Sent:** Tuesday, November 04, 2014 5:48 PM  
**To:** rpms@pacifier.com  
**Subject:** Check Copy  
**Attachments:** WPS Piedra Check.pdf  
**Importance:** High



Hello,

Please find attached a copy of the check I wrote to WPS for the painting of building #1. As you are aware, Lakeview Condo Association was in the middle of transferring from Invest West to RPM and the funds from the bank accounts had not been transferred as of the time the work commenced. As such, I wrote a check for \$2000.00 payable to WPS as a deposit/down payment for work to be completed. Lakeview Condo. approved a motion to reimburse me once the funds were available. Thank you!



Terri Tangalin-Piedra  
971-230-8070

**First Call Septic Services Inc.**

*Approved*

**Invoice**

2210 W. Main St, Ste 107 #316  
Battle Ground, WA 98604  
360-686-0505

Date	Invoice #
10/30/2014	26257

<b>Bill To</b>
RPM Services 5620 ne Gher Rd Suite H Vancouver, WA 98662 Attn: Ron Baker

<b>Phone #</b>	<b>Web Site</b>
360-686-0505	www.firstcallseptic.com

<b>P.O. No.</b>	<b>Terms</b>

Item	Quantity	Description	Rate	Amount
Inspection		Septic Tank Inspection with partial Drainfield Inspection, as required by Clark County Health Department	110.00	110.00T
Labor		Install Access riser to tank	125.00	125.00T
Parts		Riser material, lid, Bentonite, mortar	117.55	117.55T
		Sales Tax	8.40%	29.61
			<b>Total</b>	<b>\$382.16</b>

NOV 13 2014  
362

Balances are due upon receipt. Interest of 1.5% per month, which is 18% per annum, will be charged on unpaid balances 30 days past due. A \$15 bookkeeping fee will also be charged on past due invoices.

*Reviewed*





# Billing Statement

amfam.com | 1-800-MY AMFAM (692-6326)

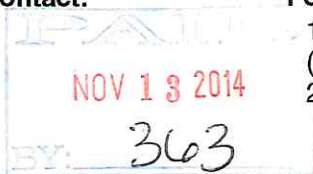
**Thanks for your business! We're here to serve you...**

**For policy questions or service, contact:**

Agent: Dan True  
 Phone: (360) 823-5555  
 Email: dtru1@amfam.com

**For billing questions, call:**

1-800-MYAMFAM, option 2  
 (1-800-692-6326)  
 24 hours a day, 7 days a week



FOG00 001001 009039 0000 000000

Itemized Bill Detail for Account Number: 019-860-226-37			
Billed Item Description	Policy Term Policy Status	Minimum Due	Current Balance
Policy: 46X2-6104-02-76-CLDO-WA Directors & Officers <i>American Family Mutual Insurance Company</i>	08/01/2014 to 08/01/2015 Active	\$32.16	\$257.28
Policy: 46X2-6104-03-74-CLBP-WA Businessowner Policy <i>American Family Mutual Insurance Company</i>	08/01/2014 to 08/01/2015 Active	\$299.75	\$2,398.00
Administration Fee Charged for paying less than the account balance		\$2.00	\$0.00
<b>TOTALS</b>		<b>\$333.91</b>	<b>\$2,655.28</b>

Payment is due by **12/01/2014**. To pay now, visit [www.amfam.com](http://www.amfam.com) or call **1-866-424-8002**.

Please see the following page(s) for additional account information.

Detach on the perforation and return the stub with your payment.

Please do not paper clip or staple your payment to the stub.

Printed on 30% recycled paper




Williams Property Solutions

5515 NE 82 Ave #6  
WA 98662

# Invoice

Date	Invoice #
10/20/2014	123

Bill To
Lakeview Condominium 2102 NW Kelly Dr. Vancouver Wa, 98665

Ship To


P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		10/3/2014			

Quantity	Item Code	Description	Price Each	Amount
1	24 Paint-Ext Sales Tax	Painting painting of garage door frames will be done upon request. BALANCE DUE 3,962.00	5,500.00 8.40%	5,500.00 462.00

			<b>Total</b>	\$5,962.00
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9/16/2014

WILLIAMS PROPERTY SOLUTIONS  
5515 NE 82 Ave #6,  
Vancouver, Wa 98662  
Tel. 360-487-0938  
Licensed, bonded and insured  
Lic# WILLIPS861NN

TO : Lakeview Condominium  
2102 NW Kelly Dr.  
Vancouver Wa, 98665  
Att: Debra Blizzard

**Ref: Top Building (Full repaint)**

Thorough pressure washes using all purpose cleaner to remove heavy dirt & mildew. Scrape loose paint, feather sand & prime bare wood prior to applying top coats. Apply Peel Bound by XIM in areas of heavily peeling paint. Caulk where necessary. Nail in any protruding nails. Mask windows, foundation, lights, electrical boxes, and all other mics. Items. Cover plants, flowers, walkways, decks, porches and other non-painted surface with drop cloths. Apply two coats of Superior paint.	5,500.00
Sales Tax 8.4%	462.00
Grand Total	5,962.00

Estimate good for 30 days.

Thanks

Adrian Williams  
General Contractor