

<b>For Owner :</b> Lakeview Condo Assoc. Vancouver, WA 98665	<b>Accounts Payable</b> <b>By Invoice</b> <b>As of 09/30/2014</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				8,291.38					
INVEST WEST MANAGEMENT, LLC									
OFC SEP	9/27/14		9/27/14	46.66	46.66	0.00	0.00	0.00	0.00
POST SEP	9/27/14		9/27/14	5.76	5.76	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC				52.42	52.42	0.00	0.00	0.00	0.00
J's CUSTOM PROJECTS LLC									
	9/28/14		9/28/14	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									
	9/28/14	10/27/14	9/28/14	274.22	274.22	0.00	0.00	0.00	0.00
Total For WASTE CONNECTIONS, INC				274.22	274.22	0.00	0.00	0.00	0.00
<b>Total</b>				<b>\$597.64</b>	<b>\$597.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ending Cash Balance :11711 ITF Lakeview Operating				7,693.74					

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

**Balance Sheet**  
09/30/2014

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

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

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**Assets**

1020 Accounts Receivable	\$23,290.31
1027 Allowance for Doubtful Accounts	(\$9,159.42)
1420 Interfund Balance - Operating	(\$5,112.00)
1422 Interfund Balance - Reserve	\$5,112.00
11711 ITF Lakeview Operating	\$8,291.38
11712 ITF Lakeview Reserve	\$18,132.56

**Total Assets**

\$40,554.83

**Liabilities**

2302 Deffered Revenue	\$2,000.00
2010 Accounts Payable	\$597.64
2030 Security Deposits	\$250.00
2220 Prepaid Assessments Operating	\$527.01

**Total Liabilities**

\$3,374.65

**Equity**

3070 Prior Year Operating Balance	\$16,194.91
3805 Prior Year Reserve Balance	\$15,300.00
3999 Transfer	(\$2,000.00)
3999.0000 Net Income	\$7,685.27

**Total Equity**

\$37,180.18

**Total Liabilities and Owner Equity**

\$40,554.83

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Report Parameters :Type of Owners Reports to Run:Use Defaults / Report Income Using :Accrual Method/ Report Expenses  
Using:Accrual Method/ Display Subtotal Through:None/ Suppress Detail:No

For:  
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-

	09/01/2014 to 09/30/2014		01/01/2014 to 09/30/2014		S	Final	Annual
	Actual	Final Budget	Actual	Final Budget	Variance	Budget	Budget
<b>Revenue</b>							
4200 Association Assessment	\$2,900.00	\$0.00	\$26,100.00	\$0.00	\$2,900.00	\$0.00	\$34,800.00
4091 Association Violation (Fine) - Assessment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4234 Garage Revenue	\$75.00	\$0.00	\$440.00	\$0.00	\$75.00	\$0.00	\$0.00
4062 Interest Assessment	\$0.00	\$0.00	\$706.54	\$0.00	\$0.00	\$0.00	\$0.00
4110 Interest Income	\$0.49	\$0.00	\$5.64	\$0.00	\$0.49	\$0.00	\$0.00
4060 Late Fee Assessment	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
4080 Repair/Maintenance Reimbursement	\$0.00	\$0.00	\$197.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,975.49</b>	<b>\$0.00</b>	<b>\$28,299.45</b>	<b>\$0.00</b>	<b>\$2,975.49</b>	<b>\$0.00</b>	<b>\$34,800.00</b>
<b>Expenses</b>							
5765 Accounting / Audit	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00
5775 Assoc. Operating Expenses	\$62.42	\$0.00	\$559.13	\$0.00	(\$62.42)	\$0.00	\$500.00
5730 Building Maintenance	\$0.00	\$0.00	\$1,984.78	\$0.00	\$0.00	\$0.00	\$7,000.00
5012 Electric	\$16.02	\$0.00	\$154.62	\$0.00	(\$16.02)	\$0.00	\$250.00
5035 Insurance	\$853.59	\$0.00	\$4,636.08	\$0.00	(\$853.59)	\$0.00	\$7,200.00
5079 Landscape Contract	\$271.00	\$0.00	\$2,439.00	\$0.00	(\$271.00)	\$0.00	\$3,000.00
5760 Legal	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$500.00
5003 Management - Contract	\$618.00	\$0.00	\$5,562.00	\$0.00	(\$618.00)	\$0.00	\$7,200.00
5221 Management Extra Expenses	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
5046 Sewer	\$468.00	\$0.00	\$3,744.00	\$0.00	(\$468.00)	\$0.00	\$5,500.00
5063 Trash/Hauling	\$274.22	\$0.00	\$2,480.46	\$0.00	(\$274.22)	\$0.00	\$3,500.00
<b>Total Expenses</b>	<b>\$2,563.25</b>	<b>\$0.00</b>	<b>\$28,559.07</b>	<b>\$0.00</b>	<b>(\$2,563.25)</b>	<b>\$0.00</b>	<b>\$34,650.00</b>
<b>Net Operating Income</b>	<b>\$412.24</b>	<b>\$0.00</b>	<b>(\$259.62)</b>	<b>\$0.00</b>	<b>\$412.24</b>	<b>\$0.00</b>	<b>\$1,150.00</b>
<b>Reserve Revenue</b>							
4900 Association Reserve Assessment	\$882.02	\$0.00	\$7,938.18	\$0.00	\$882.02	\$0.00	\$10,584.00
4131 Reserve Interest Revenue	\$1.42	\$0.00	\$6.71	\$0.00	\$1.42	\$0.00	\$0.00
<b>Total Reserve Revenue</b>	<b>\$883.44</b>	<b>\$0.00</b>	<b>\$7,944.89</b>	<b>\$0.00</b>	<b>\$883.44</b>	<b>\$0.00</b>	<b>\$10,584.00</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$1,295.68</b>	<b>\$0.00</b>	<b>\$7,685.27</b>	<b>\$0.00</b>	<b>\$1,295.68</b>	<b>\$0.00</b>	<b>\$11,738.00</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-

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

**Disbursement Register Detail**  
 For the Period 09/01/2014 to 09/30/2014

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

Date	Check #	Vendor Name	Account #	Account Name	Remark	Amount
<b>11711 HF Lakeview Operating</b>						
09/02/2014	440	INVEST WEST MANAGEMENT, LLC	5003	Management - Contract	9.1.14 CONTRACT	618.00
09/05/2014	441	WASTE CONNECTIONS, INC	5065	Trash/Hauling	11541357	275.78
09/05/2014	442	VIAL FOTHERINGHAM LLP	5760	Legal	198142	60.00
09/11/2014	443	CLARK REGIONAL WASTEWATER DISTRI	5046	Sewer	8.1.14-8.31.14 6125	468.00
09/16/2014	444	CLARK PUBLIC UTILITIES	5012	Electric	9.4.14 0424	16.02
09/16/2014	445	SECRETARY OF STATE	5775	Assoc. Operating Expenses	602635673	10.00
09/18/2014	446	Lakeview Condo Assoc.	3999	Transfer	9.18.14	2,000.00
09/30/2014	447	INVEST WEST MANAGEMENT, LLC	5775	Assoc. Operating Expenses	OFC AUG	67.97
09/30/2014	448	J's CUSTOM LANDSCAPING	5775	Assoc. Operating Expenses	POST AUG	271.00
09/30/2014	449	AMERICAN FAMILY INSURANCE	5079	Landscape Contract	25768	64.33
			5035	Insurance	8.1.14-8.1.15	599.50
			5035	Insurance	8.1.14-8.1.15	60.67
			5035	Insurance	8.1.14-8.1.15	724.50
<b>Total</b>			<b>10</b>	<b>Disbursements</b>		<b>4,511.27</b>

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

**For Owner :**

Lakeview Condo Assoc.  
Vancouver, WA 98665

**Income Statement****Prepared By :**

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

**For :**

LAKEVIEW CONDO ASSOC  
1 LAKEVIEW  
VANCOUVER, WA 98665-

	09/01/2014 09/30/2014	% of Total Revenue	01/01/2014 09/30/2014	% of Total Revenue
<b>Revenue</b>				
4200 Association Assessment	\$2,900.00	97.46%	\$26,100.00	92.23%
4091 Association Violation (Fine) - Assessment	\$0.00	0.00%	\$500.00	1.77%
4234 Garage Revenue	\$75.00	2.52%	\$440.00	1.55%
4062 Interest Assessment	\$0.00	0.00%	\$706.54	2.50%
4110 Interest Income	\$0.49	0.02%	\$5.64	0.02%
4060 Late Fee Assessment	\$0.00	0.00%	\$350.00	1.24%
4080 Repair/Maintenance Reimbursement Revenue	\$0.00	0.00%	\$197.27	0.70%
<b>Total Revenue</b>	<b>\$2,975.49</b>	<b>100.00%</b>	<b>\$28,299.45</b>	<b>100.00%</b>
<b>Expenses</b>				
5765 Accounting / Audit	\$0.00	0.00%	\$6,250.00	22.09%
5775 Assoc. Operating Expenses	\$62.42	2.10%	\$559.13	1.98%
5730 Building Maintenance	\$0.00	0.00%	\$1,984.78	7.01%
5012 Electric	\$16.02	0.54%	\$154.62	0.55%
5035 Insurance	\$853.59	28.69%	\$4,636.08	16.38%
5079 Landscape Contract	\$271.00	9.11%	\$2,439.00	8.62%
5760 Legal	\$0.00	0.00%	\$750.00	2.65%
5003 Management - Contract	\$618.00	20.77%	\$5,562.00	19.65%
5221 Management Extra Expenses	\$0.00	0.00%	(\$1.00)	0.00%
5046 Sewer	\$468.00	15.73%	\$3,744.00	13.23%
5065 Trash/Hauling	\$274.22	9.22%	\$2,480.46	8.77%
<b>Total Expenses</b>	<b>\$2,563.25</b>	<b>86.15%</b>	<b>\$28,559.07</b>	<b>100.92%</b>
<b>Net Operating Income</b>	<b>\$412.24</b>	<b>13.85%</b>	<b>(\$259.62)</b>	<b>(0.92%)</b>
<b>Reserve Revenue</b>				
4900 Association Reserve Assessment	\$882.02	29.64%	\$7,938.18	28.05%
4131 Reserve Interest Revenue	\$1.42	0.05%	\$6.71	0.02%
<b>Total Reserve Revenue</b>	<b>\$883.44</b>	<b>29.69%</b>	<b>\$7,944.89</b>	<b>28.07%</b>
<b>Net Operating Income/ Reserve Revenue</b>	<b>\$1,295.68</b>	<b>43.55%</b>	<b>\$7,685.27</b>	<b>27.16%</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

For :  
 LAKEVIEW CONDO ASSOC  
 1 LAKEVIEW  
 VANCOUVER, WA 98665

**Resident Accounts Receivable**  
**All Balances**  
**As of 09/30/2014**

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	(\$79.06)	(\$79.06)	\$0.00	\$0.00	\$0.00
2	CHASCHIN, HEON	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	HART, DAVID	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	ROMO, SARA M	Moved Out	\$6,513.69	\$0.00	\$0.00	\$6,513.69	\$0.00
4	ROMO, SARA M	Moved Out	\$3,741.29	\$0.00	\$0.00	\$3,741.29	\$0.00
4	SONNES, ROBERT	Occupant	\$75.79	\$75.00	\$0.79	\$0.00	\$150.00
5	DICKAU, DANIEL I	Occupant	(\$12.87)	(\$12.87)	\$0.00	\$0.00	\$0.00
6	DANOVIA, MARI	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	BLIZZARD, DEBR	Occupant	(\$192.49)	(\$192.49)	\$0.00	\$0.00	\$0.00
8	MCCLUNG, KATH	Occupant	(\$242.59)	(\$242.59)	\$0.00	\$0.00	\$0.00
9	HAMMETT, MIC	Occupant	\$100.00	\$100.00	\$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	\$12,859.54	\$189.75	\$709.82	\$11,959.97	\$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>(\$527.01)</b>	<b>(\$527.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Receivable Balances</b>			<b>\$23,290.31</b>	<b>\$364.75</b>	<b>\$710.61</b>	<b>\$22,214.95</b>	

Report Parameters : / Include Occupant All / Include Active Resident

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

**Resident Accounts Receivable**  
All Balances  
As of 09/30/2014

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

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Total	\$22,763.30	(\$162.26)	\$710.61	\$22,214.95	\$250.00
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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 9/30/2014	<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 (08/31/2014)	\$10,589.27
Add: Deposits Cleared This Period	\$3,094.91
Subtract: Withdrawals Cleared This Period	\$1,447.80
Adjust: Journal Entries Cleared This Period	\$881.53
Net Cleared	<u>\$765.58</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$11,354.85</u>
Bank statement balance as of 9/30/2014:	<u>\$11,354.85</u>
Unreconciled difference:	\$0.00

**Cleared Transactions**

Date	# Name	Memo	Amount	Total
Cleared Deposits				
09/03/14			\$756.98	
09/04/14			\$192.49	
09/05/14			\$1,182.40	
09/10/14			\$620.57	
09/10/14			\$342.47	
Total Cleared Deposits				\$3,094.91
Cleared Disbursements				
09/02/14	440	INVEST WEST MANAGEMEN. CONTRACT	\$618.00	
09/05/14	441	WASTE CONNECTIONS, INC 976517	\$275.78	
09/05/14	442	VIAL FOTHERINGHAM LLP	\$60.00	
09/11/14	443	CLARK REGIONAL WASTEWA 016125-000	\$468.00	
09/16/14	444	CLARK PUBLIC UTILITIES 550-0424-005-1	\$16.02	
09/16/14	445	SECRETARY OF STATE 602635673 FILING FE	\$10.00	
Total Cleared Disbursements				\$1,447.80
Cleared Journal Entries				
09/01/14		Lakeview Condo Assoc. RESERVES	(\$882.02)	
09/30/14		RIVERVIEW COMMUNITY BA INTEREST	\$0.49	
Total Cleared Journal Entries				(\$881.53)
Net Cleared Items				\$765.58

**Uncleared Transactions**

Date	# Name	Memo	Amount	Total
Uncleared Disbursements				
09/18/14	446	Lakeview Condo Assoc. PARTIAL CLOSING T	\$2,000.00	
09/30/14	447	INVEST WEST MANAGEMEN. CHECKS / MAILINGS	\$67.97	
09/30/14	448	J's CUSTOM LANDSCAPING MONTHLY	\$271.00	
09/30/14	449	AMERICAN FAMILY INSURA POLICY 46X2610402	\$724.50	



<b>Bank :</b> RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	<b>Bank Account Reconciliation</b> 11711 (ITF Lakeview Operating) 1111526915 9/30/2014	<b>Prepared By :</b> INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
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Total Uncleared Disbursements	\$3,063.47
Net Uncleared Items	(\$3,063.47)
Add: Bank statement balance as of 9/30/2014	\$11,354.85
Total:	\$8,291.38
G/L Account Balance for 1111526915, ITF Lakeview Operating as of 09/30/2014	\$8,291.38
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 9/30/2014	<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 (08/31/2014)	\$17,249.12
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(\$882.73)
Net Cleared	\$882.73
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	\$18,131.85
Bank statement balance as of 9/30/2014:	\$18,131.85
Unreconciled difference:	\$0.00

**Cleared Transactions**

Date	#	Name	Memo	Amount	Total
Cleared Journal Entries					
09/01/14		Lakeview Condo Assoc.	RESERVES	\$882.02	
09/30/14		RIVERVIEW COMMUNITY BA	INTEREST	\$0.71	
Total Cleared Journal Entries					\$882.73
Net Cleared Items					\$882.73

Add: Bank statement balance as of 9/30/2014 \$18,131.85

Total: \$18,131.85

G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 09/30/2014 \$18,131.85

Difference: \$0.00



RiverviewBank.com

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

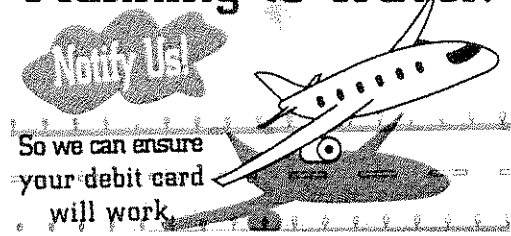
Monday - Thursday 8:00am - 5:00pm  
 Friday 8:00am - 6:00pm  
 Saturday 9:00am - 1:00pm

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

829/EM

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

## Planning to Travel?



### SUMMARY

Type	Beginning Balance	Ending Balance
Non-Profit Checking	10,589.27	11,354.85

### CHECKING

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

<b>Beginning Balance</b>	<b>10,589.27</b>
Deposits and Credits (6)	+3,095.40
Withdrawals, Debits & Fees (1)	-882.02
Checks Paid (6)	-1,447.80
<b>Ending Balance</b>	<b>11,354.85</b>
<b>Average Balance</b>	<b>11,998.96</b>

Date	Transaction Description	Withdrawal	Deposit
09/02	Check #440	618.00	
09/03	Remote Deposit Capture		756.98
09/05	Remote Deposit Capture		1,182.40
09/09	ACH Credit CREDIT PAYLEASE.COM		192.49
09/09	Check #442	60.00	
09/10	ACH Credit ACH Collec, Invest West Mana		342.47
09/10	Remote Deposit Capture		620.57
09/10	Check #441	275.78	
09/16	Check #443	468.00	
09/18	Check #444	16.02	
09/23	Check #445	10.00	
09/29	Tfr to XXXXXX4760 Online Transfer Withdr Lakeview Condo Owner	882.02	
09/30	Interest Credit		0.49



Invites  
 You to...



**Celebrity Chefs Compete for Share!**  
 Saturday, October 11  
 5:30 p.m. at the Hilton Vancouver.  
[ShareVancouver.org](http://ShareVancouver.org)



Bank Local for a Strong Community





RiverviewBank.com

Statement Period: Sep 01, 2014 to Sep 30, 2014

Account Number: 1111526915

**DEPOSITS & CREDITS**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
09/03	756.98	09/09	192.49	09/10	620.57	09/30	0.49
09/05	1,182.40	09/10	342.47				

**WITHDRAWALS & DEBITS**

Date	Amount
09/29	882.02

**CHECKS PAID**

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
09/02	440	618.00	09/09	442	60.00	09/18	444	16.02	09/23	445	10.00
09/10	441	275.78	09/16	443	468.00						

\* indicates a break in check sequence

^ indicates electronic check

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/02	9,971.27	09/09	12,043.14	09/18	12,246.38	09/29	11,354.36
09/03	10,728.25	09/10	12,730.40	09/23	12,236.38	09/30	11,354.85
09/05	11,910.65	09/16	12,262.40				



RiverviewBank.com

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

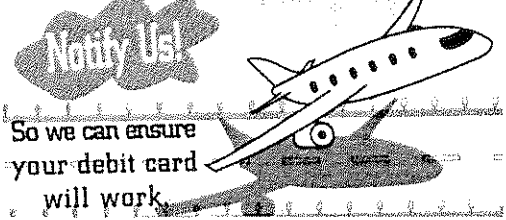
Statement Period: Sep 01, 2014 to Sep 30, 2014  
 Account Number: 1199104760

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

1127/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	17,249.12	18,131.85

### CHECKING

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

Beginning Balance	17,249.12
Deposits and Credits (2)	+882.73
Withdrawals, Debits & Fees (0)	-0.00
Checks Paid (0)	-0.00
Ending Balance	18,131.85
Average Balance	17,307.92
Annual Percentage Yield Earned: 0.05%	Interest Earned YTD: 6.00

Date	Transaction Description	Withdrawal	Deposit
09/29	Tfr from XXXXXX6915 Online Transfer Depo Lakeview Condo Owner		882.02
09/30	Interest Credit		0.71

### DEPOSITS & CREDITS

Date	Amount	Date	Amount
09/29	882.02	09/30	0.71

### DAILY BALANCE

Date	Balance	Date	Balance
09/29	18,131.14	09/30	18,131.85



Invites  
 You to...



**Celebrity Chefs Compete for Share!**  
 Saturday, October 11  
 5:30 p.m. at the Hilton Vancouver.  
[ShareVancouver.org](http://ShareVancouver.org)



Bank Local for a Strong Community





RiverviewBank.com

Statement Period: Sep 01, 2014 to Sep 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