

Financial Statement

Properties: Lakeview COA

Dates from 8/1/2015 to 8/31/2015 (cash basis)

ASSETS

Bank	
1092 Lakeview Condo Owners Association	17,785.56
1111 Reserve Account	
1093 Lakeview Condo Reserve	16,188.04
1111 Total Reserve Account	<u>16,188.04</u>
Total Bank	<u>33,973.60</u>
TOTAL ASSETS	<u>33,973.60</u>

LIABILITIES & EQUITY

Equity

Equity	
3001 Retained Earnings	10,873.50
3040 Reserve Account Equity	<u>16,188.04</u>
Total Equity	27,061.54
Net Income (1/1/2015 - 7/31/2015)	5,600.82

Income

4000 HOA Dues	2,803.38
4050 Reserve Income	704.75
4200 Income	
4250 Violation Fees Income	<u>377.03</u>
4200 Total Income	<u>377.03</u>
Total Income	3,885.16

Expense

5000 Association Expenses	
5010 Management Fees	350.00
5015 Misc. Management Services	<u>14.95</u>
5000 Total Association Expenses	364.95
5200 Utilities	
5210 Electric	13.61
5240 Sewer	481.00
5260 Garbage	<u>276.38</u>
5200 Total Utilities	770.99
5400 Landscaping	
5410 Landscaping Contract	<u>216.80</u>
5400 Total Landscaping	216.80
5600 Insurance	
5610 Insurance	<u>339.16</u>
5600 Total Insurance	339.16
6700 Reserve Contribution	<u>882.02</u>
Total Expense	2,573.92
Net Income (8/1/2015 - 8/31/2015)	1,311.24

Total Equity	<u>33,973.60</u>
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TOTAL LIABILITIES & EQUITY	<u>33,973.60</u>
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General Ledger

Properties: Lakeview COA
Detail From 8/1/2015 to 8/31/2015 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4000 HOA Dues (Income)						21,531.44
08/01/2015	PPALOC	476	Kathy McClung #8 Prepay from previous peri	44.89		21,486.55
08/01/2015	PPALOC	2181	Debra Blizzard #7 Prepay from previous peri	44.89		21,441.66
08/01/2015	PPALOC	3881	Robert Sonnes #4 Prepay from previous peri	43.83		21,397.83
08/03/2015	CHPAID	0070432223	Matthew Cook #17 Alloc to 'HOADUE' Ch dat		118.50	21,516.33
08/03/2015	CHPAID	0000005046	Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch dat		161.28	21,677.61
08/03/2015	CHPAID	0000005045	Ed & Denny LLC #20 Alloc to 'HOADUE' Ch dat		152.86	21,830.47
08/03/2015	CHPAID	0069320057	Davovia Marith #6 Alloc to 'HOADUE' Ch dat		144.10	21,974.57
08/03/2015	CHPAID	2390694029	Jared Benedict #1 Alloc to 'HOADUE' Ch dat		144.10	22,118.67
08/12/2015	CHPAID	196	David & Jana Har #10 Alloc to 'HOADUE' Ch dat		147.60	22,266.27
08/12/2015	CHPAID	196	David & Jana Har #12 Alloc to 'HOADUE' Ch dat		147.60	22,413.87
08/12/2015	CHPAID	25258667	Rhodes Investme #19 Alloc to 'HOADUE' Ch dat		151.64	22,565.51
08/12/2015	CHPAID	25258667	Rhodes Investme #16 Alloc to 'HOADUE' Ch dat		122.54	22,688.05
08/12/2015	CHPAID	395201936	Heonia Chaschin #2 Alloc to 'HOADUE' Ch dat		144.10	22,832.15
08/12/2015	CHPAID	153244629	Juan Piedra #18 Alloc to 'HOADUE' Ch dat		153.21	22,985.36
08/12/2015	CHPAID	995806	Joseph Stockmar #11 Alloc to 'HOADUE' Ch dat		147.60	23,132.96
08/12/2015	CHPAID	1887	Israel Moshkovits #14 Alloc to 'HOADUE' Ch dat		144.27	23,277.23
08/12/2015	UNALOC	2185	Debra Blizzard #7 Unallocated prepay		384.98	23,662.21
08/12/2015	UNALOC	0005049	Ed & Denny LLC. #21 Unallocated prepay		210.33	23,872.54
08/12/2015	UNALOC	0005048	Ed & Denny LLC #20 Unallocated prepay		199.35	24,071.89
08/12/2015	UNALOC	3918	Robert Sonnes #4 Unallocated prepay		262.93	24,334.82
Totals for HOA Dues				133.61	2,936.99	24,334.82
Beg Bal: 21,531.44				Activity: 2,803.38		

4050 Reserve Income (Income)						6,157.10
08/01/2015	PYALOC	476	Kathy McClung #8 Payment from previous pe		44.89	6,201.99
08/01/2015	PYALOC	2181	Debra Blizzard #7 Payment from previous pe		44.89	6,246.88
08/01/2015	PYALOC	3881	Robert Sonnes #4 Payment from previous pe		43.83	6,290.71
08/03/2015	CHPAID	0070432223	Matthew Cook #17 Alloc to 'RI' Ch date: 8/1/1:		36.04	6,326.75
08/03/2015	CHPAID	0000005046	Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 8/1/1:		49.05	6,375.80
08/03/2015	CHPAID	0000005045	Ed & Denny LLC #20 Alloc to 'RI' Ch date: 8/1/1:		46.49	6,422.29
08/03/2015	CHPAID	0069320057	Davovia Marith #6 Alloc to 'RI' Ch date: 8/1/1:		43.83	6,466.12
08/03/2015	CHPAID	2390694029	Jared Benedict #1 Alloc to 'RI' Ch date: 7/1/1:		0.64	6,466.76
08/03/2015	CHPAID	2390694029	Jared Benedict #1 Alloc to 'RI' Ch date: 8/1/1:		42.72	6,509.48
08/12/2015	CHPAID	196	David & Jana Har #10 Alloc to 'RI' Ch date: 8/1/1:		44.89	6,554.37
08/12/2015	CHPAID	196	David & Jana Har #12 Alloc to 'RI' Ch date: 8/1/1:		44.89	6,599.26
08/12/2015	CHPAID	25258667	Rhodes Investme #19 Alloc to 'RI' Ch date: 8/1/1:		46.12	6,645.38
08/12/2015	CHPAID	25258667	Rhodes Investme #16 Alloc to 'RI' Ch date: 8/1/1:		37.27	6,682.65
08/12/2015	CHPAID	395201936	Heonia Chaschin #2 Alloc to 'RI' Ch date: 8/1/1:		43.83	6,726.48
08/12/2015	CHPAID	153244629	Juan Piedra #18 Alloc to 'RI' Ch date: 8/1/1:		46.60	6,773.08
08/12/2015	CHPAID	995806	Joseph Stockmar #11 Alloc to 'RI' Ch date: 8/1/1:		44.89	6,817.97
08/12/2015	CHPAID	1887	Israel Moshkovits #14 Alloc to 'RI' Ch date: 8/1/1:		43.88	6,861.85
Totals for Reserve Income				0.00	704.75	6,861.85
Beg Bal: 6,157.10				Activity: 704.75		

4200 Income : 4210 Late Fees (Income)						450.00
No activity in the period						450.00
Totals for Late Fees				0.00	0.00	450.00
Beg Bal: 450.00				Activity: 0.00		

4200 Income : 4232 Delinquent Collections Income (Income)						25.00
No activity in the period						25.00
Totals for Delinquent Collections Incc				0.00	0.00	25.00
Beg Bal: 25.00				Activity: 0.00		

4200 Income : 4250 Violation Fees Income (Income)						29.65
08/12/2015	CHPAID	196	David & Jana Har #3 Alloc to 'VF' Ch date: 5/15,		100.00	129.65
08/12/2015	CHPAID	196	David & Jana Har #3 Alloc to 'VF' Ch date: 6/10,		87.93	217.58

Date	Type	Reference	Description	Debit	Credit	Balance
08/27/2015	CHPAID	22988	Daniel & Heather #5 Alloc to 'VF' Ch date: 1/8/1		100.00	317.58
08/27/2015	CHPAID	22988	Daniel & Heather #5 Alloc to 'VF' Ch date: 1/22,		75.43	393.01
08/27/2015	CHPAID	22988	Daniel & Heather #5 Alloc to 'VF' Ch date: 2/11,		13.67	406.68
Totals for Violation Fees Income			Beg Bal: 29.65	Activity: 377.03	0.00	377.03
4200 Income : 4320 Garage Income (Income)						450.00
No activity in the period						450.00
Totals for Garage Income			Beg Bal: 450.00	Activity: 0.00	0.00	450.00
5000 Association Expenses : 5005 Association Operations (Expense)						66.60
No activity in the period						66.60
Totals for Association Operations			Beg Bal: 66.60	Activity: 0.00	0.00	66.60
5000 Association Expenses : 5010 Management Fees (Expense)						2,450.00
08/06/2015	CHECK	443	RPM Services Inc, Monthly Management Fee	350.00		2,800.00
Totals for Management Fees			Beg Bal: 2,450.00	Activity: 350.00	350.00	2,800.00
5000 Association Expenses : 5015 Misc. Management Services (Expense)						0.00
08/25/2015	CHECK	448	Terri Tangaline annual domain	14.95		14.95
Totals for Misc. Management Service			Beg Bal: 0.00	Activity: 14.95	14.95	14.95
5100 Repairs & Maintenance : 5190 Misc. Building Maint. (Expense)						2,421.46
No activity in the period						2,421.46
Totals for Misc. Building Maint.			Beg Bal: 2,421.46	Activity: 0.00	0.00	2,421.46
5200 Utilities : 5210 Electric (Expense)						125.80
08/19/2015	CHECK	447	Clark Public Utilities Monthly Electricity Acct# 550-0424	13.61		139.41
Totals for Electric			Beg Bal: 125.80	Activity: 13.61	13.61	139.41
5200 Utilities : 5240 Sewer (Expense)						3,354.00
08/19/2015	CHECK	446	Clark Regional Wastewater District Monthly Sewer Accl	481.00		3,835.00
Totals for Sewer			Beg Bal: 3,354.00	Activity: 481.00	481.00	3,835.00
5200 Utilities : 5260 Garbage (Expense)						1,934.06
08/06/2015	CHECK	442	Waste Connections Monthly Garbage 2010-976517	276.38		2,210.44
Totals for Garbage			Beg Bal: 1,934.06	Activity: 276.38	276.38	2,210.44
5300 General Expenses : 5305 Legal (Expense)						252.00
No activity in the period						252.00
Totals for Legal			Beg Bal: 252.00	Activity: 0.00	0.00	252.00
5400 Landscaping : 5410 Landscaping Contract (Expense)						1,517.60
08/06/2015	CHECK	441	Simple Lawns, LLC. Monthly Landscaping	216.80		1,734.40
Totals for Landscaping Contract			Beg Bal: 1,517.60	Activity: 216.80	216.80	1,734.40
5600 Insurance : 5610 Insurance (Expense)						2,340.70
08/19/2015	CHECK	445	American Family Insurance Policy #019-860-226-37	339.16		2,679.86
Totals for Insurance			Beg Bal: 2,340.70	Activity: 339.16	339.16	2,679.86
6500 Unbudgeted Expense (Expense)						2,406.01
No activity in the period						2,406.01
Totals for Unbudgeted Expense			Beg Bal: 2,406.01	Activity: 0.00	0.00	2,406.01
6700 Reserve Contribution (Expense)						6,174.14

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/06/2015	CHECK	444	Lakeview COA Monthly Reserve Contribution	882.02		7,056.16
Totals for Reserve Contribution			Beg Bal: 6,174.14 Activity: 882.02	882.02	0.00	7,056.16
Totals:				2,707.53	4,018.77	

Budget Comparison

Properties: Lakeview COA

Comparison Periods: 8/1/15 - 8/31/15 and 1/1/15 - 8/31/15 (cash basis)

	Actual 8/1/15 - 8/31/15	Budget 8/15	\$ Change	% Change	Actual YTD 1/1/15 - 8/31/15	Budget YTD 1/15 - 8/15	\$ Change	% Change
INCOME								
4000 HOA Dues	2,803.38	2,900.00	-96.62	-3.3%	24,334.82	23,200.00	1,134.82	4.9%
4050 Reserve Income	704.75	882.02	-177.27	-20.1%	6,861.85	7,056.16	-194.31	-2.8%
4200 Income								
4210 Late Fees	0.00	0.00	0.00		450.00	0.00	450.00	
4232 Delinquent Collections Incom	0.00	0.00	0.00		25.00	0.00	25.00	
4250 Violation Fees Income	377.03	0.00	377.03		406.68	0.00	406.68	
4320 Garage Income	0.00	75.00	-75.00	-100.0%	450.00	600.00	-150.00	-25.0%
4200 Total Income	377.03	75.00	302.03	402.7%	1,331.68	600.00	731.68	121.9%
TOTAL INCOME	3,885.16	3,857.02	28.14	0.7%	32,528.35	30,856.16	1,672.19	5.4%
EXPENSE								
5000 Association Expenses								
5005 Association Operations	0.00	25.00	-25.00	-100.0%	66.60	200.00	-133.40	-66.7%
5010 Management Fees	350.00	416.67	-66.67	-16.0%	2,800.00	3,333.32	-533.32	-16.0%
5015 Misc. Management Services	14.95	0.00	14.95		14.95	0.00	14.95	
5000 Total Association Expenses	364.95	441.67	-76.72	-17.4%	2,881.55	3,533.32	-651.77	-18.4%
5100 Repairs & Maintenance								
5190 Misc. Building Maint.	0.00	525.00	-525.00	-100.0%	2,421.46	4,200.00	-1,778.54	-42.3%
5100 Total Repairs & Maintenance	0.00	525.00	-525.00	-100.0%	2,421.46	4,200.00	-1,778.54	-42.3%
5200 Utilities								
5210 Electric	13.61	20.83	-7.22	-34.7%	139.41	166.68	-27.27	-16.4%
5240 Sewer	481.00	475.00	6.00	1.3%	3,835.00	3,800.00	35.00	0.9%
5260 Garbage	276.38	291.67	-15.29	-5.2%	2,210.44	2,333.32	-122.88	-5.3%
5200 Total Utilities	770.99	787.50	-16.51	-2.1%	6,184.85	6,300.00	-115.15	-1.8%
5300 General Expenses								
5305 Legal	0.00	83.33	-83.33	-100.0%	252.00	666.68	-414.68	-62.2%
5310 Taxes	0.00	16.67	-16.67	-100.0%	0.00	133.32	-133.32	-100.0%
5315 State Filing Fee	0.00	0.83	-0.83	-100.0%	0.00	6.68	-6.68	-100.0%
5300 Total General Expenses	0.00	100.83	-100.83	-100.0%	252.00	806.68	-554.68	-68.8%
5400 Landscaping								
5410 Landscaping Contract	216.80	250.00	-33.20	-13.3%	1,734.40	2,000.00	-265.60	-13.3%
5400 Total Landscaping	216.80	250.00	-33.20	-13.3%	1,734.40	2,000.00	-265.60	-13.3%
5600 Insurance								
5610 Insurance	339.16	291.67	47.49	16.3%	2,679.86	2,333.32	346.54	14.9%
5600 Total Insurance	339.16	291.67	47.49	16.3%	2,679.86	2,333.32	346.54	14.9%

	Actual 8/1/15 - 8/31/15	Budget 8/15	\$ Change	% Change	Actual YTD 1/1/15 - 8/31/15	Budget YTD 1/15 - 8/15	\$ Change	% Change
6400 Delinquent Contingency	0.00	161.67	-161.67	-100.0%	0.00	1,293.32	-1,293.32	-100.0%
6500 Unbudgeted Expense	0.00	416.67	-416.67	-100.0%	2,406.01	3,333.32	-927.31	-27.8%
6700 Reserve Contribution	882.02	882.02	0.00	0.0%	7,056.16	7,056.16	0.00	0.0%
TOTAL EXPENSE	2,573.92	3,857.03	-1,283.11	-33.3%	25,616.29	30,856.12	-5,239.83	-17.0%
NET INCOME	1,311.24	-0.01	1,311.25	13112500.0%	6,912.06	0.04	6,912.02	17280050.0%
NET INCOME SUMMARY								
Income	3,885.16	3,857.02	28.14	0.7%	32,528.35	30,856.16	1,672.19	5.4%
Expense	-2,573.92	-3,857.03	1,283.11	-33.3%	-25,616.29	-30,856.12	5,239.83	-17.0%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	1,311.24	-0.01	1,311.25	-13112500.0%	6,912.06	0.04	6,912.02	17280050.0%

Profit & Loss 12 Month Recap

Properties: Lakeview COA

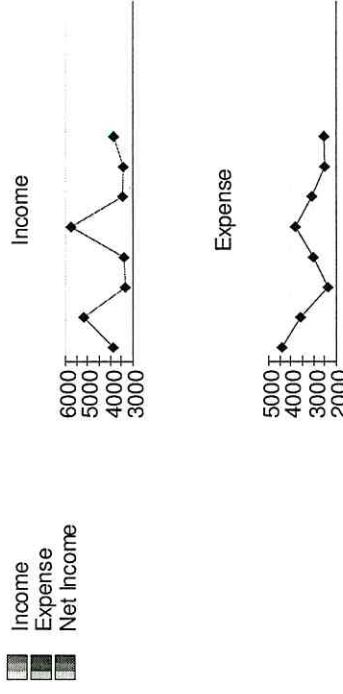
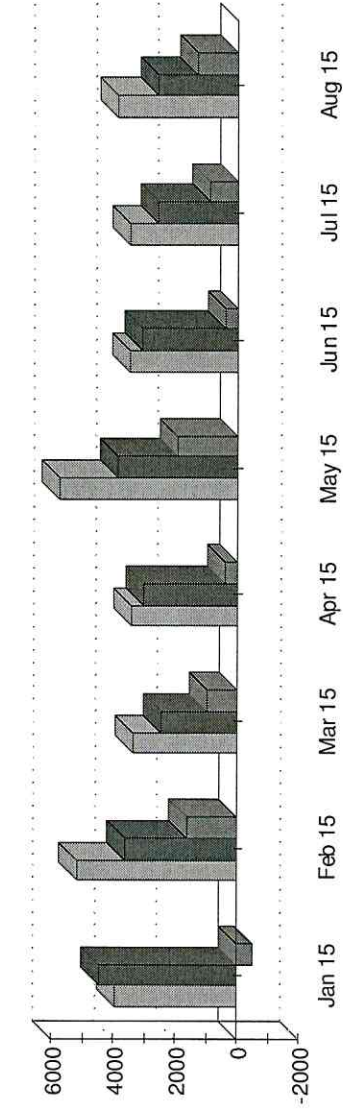
Monthly recap 1/1/2015-8/31/2015 (cash basis)

	JAN 15	FEB 15	MAR 15	APR 15	MAY 15	JUN 15	JUL 15	AUG 15	TOTAL
INCOME									
4000 HOA Dues	2,959.24	3,978.70	2,370.55	2,457.80	4,524.37	2,558.88	2,681.90	2,803.38	24,334.82
4050 Reserve Income	819.15	1,034.61	836.71	749.05	1,044.80	880.37	792.41	704.75	6,861.85
4200 Income									
4210 Late Fees	50.00	100.00	25.00	75.00	175.00	25.00	0.00	0.00	450.00
4232 Delinquent Collections Income	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
4250 Violation Fees Income	17.55	1.17	1.17	1.17	6.25	1.17	1.17	377.03	406.68
4320 Garage Income	75.00	75.00	150.00	150.00	0.00	0.00	0.00	0.00	450.00
4200 Total Income	142.55	176.17	176.17	226.17	181.25	51.17	1.17	377.03	1,331.68
TOTAL INCOME	3,920.94	5,189.48	3,383.43	3,433.02	5,750.42	3,490.42	3,475.48	3,885.16	32,528.35
EXPENSE									
5000 Association Expenses									
5005 Association Operations	0.00	38.88	0.00	15.40	12.32	0.00	0.00	0.00	66.60
5010 Management Fees	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	2,800.00
5015 Misc. Management Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	14.95
5000 Total Association Expenses	350.00	388.88	350.00	365.40	362.32	350.00	350.00	364.95	2,881.55
5100 Repairs & Maintenance									
5190 Misc. Building Maint.	0.00	1,000.00	317.00	317.00	387.46	400.00	0.00	0.00	2,421.46
5100 Total Repairs & Maintenance	0.00	1,000.00	317.00	317.00	387.46	400.00	0.00	0.00	2,421.46
5200 Utilities									
5210 Electric	20.04	19.23	16.83	21.65	18.43	15.21	14.41	13.61	139.41
5240 Sewer	468.00	481.00	481.00	481.00	481.00	481.00	481.00	481.00	3,835.00
5260 Garbage	275.78	276.38	276.38	276.38	276.38	276.38	276.38	276.38	2,210.44
5200 Total Utilities	763.82	776.61	774.21	779.03	775.81	772.59	771.79	770.99	6,184.85
5300 General Expenses									
5305 Legal	0.00	0.00	84.00	168.00	0.00	0.00	0.00	0.00	252.00
5300 Total General Expenses	0.00	0.00	84.00	168.00	0.00	0.00	0.00	0.00	252.00
5400 Landscaping									
5410 Landscaping Contract	216.80	216.80	216.80	216.80	216.80	216.80	216.80	216.80	1,734.40
5400 Total Landscaping	216.80	216.80	216.80	216.80	216.80	216.80	216.80	216.80	1,734.40
5600 Insurance									
5610 Insurance	333.91	333.91	333.91	333.91	333.91	331.91	339.24	339.16	2,679.86
5600 Total Insurance	333.91	333.91	333.91	333.91	333.91	331.91	339.24	339.16	2,679.86
6500 Unbudgeted Expense	1,880.00	0.00	354.40	0.00	0.00	171.61	0.00	0.00	2,406.01
6700 Reserve Contribution	882.02	882.02	0.00	882.02	1,764.04	882.02	882.02	882.02	7,056.16
TOTAL EXPENSE	4,426.55	3,598.22	2,430.32	3,062.16	3,840.34	3,124.93	2,559.85	2,573.92	25,616.29

	JAN 15	FEB 15	MAR 15	APR 15	MAY 15	JUN 15	JUL 15	AUG 15	TOTAL
NET INCOME	-505.61	1,591.26	953.11	370.86	1,910.08	365.49	915.63	1,311.24	6,912.06

NET INCOME SUMMARY

	JAN 15	FEB 15	MAR 15	APR 15	MAY 15	JUN 15	JUL 15	AUG 15	TOTAL
Income	3,920.94	5,189.48	3,383.43	3,433.02	5,750.42	3,490.42	3,475.48	3,885.16	32,528.35
Expense	-4,426.55	-3,598.22	-2,430.32	-3,062.16	-3,840.34	-3,124.93	-2,559.85	-2,573.92	-25,616.29
Other Inc/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	-505.61	1,591.26	953.11	370.86	1,910.08	365.49	915.63	1,311.24	6,912.06



Delinquency (Summary)

Properties: Lakeview COA
As Of Monday August 31, 2015
* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Lakeview COA						
Benedict, Jared	1912	#1	CONDO/HOA		2102 NW Kelly Dr. Unit #1	1.11
Dickau, Daniel & Heather	1916	#5	CONDO/HOA		2102 NW Kelly Dr. Unit #5	4,209.26
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	747.39
Hart, David & Jana	1914	#3	CONDO/HOA		2102 NW Kelly Dr. Unit #3	300.00
King, Bobbi *	1925	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	17,401.42
King, Bobbi	2053	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	3,359.00
Total delinquent for property:						26,018.18

Report Summary

Customers: 6
Percent Delinquent: 28.57%
Delinquent Amount: 26,018.18

Checks By Account

Properties: Lakeview COA
 Checks between 8/1/2015 and 8/31/2015

<u>Vendor</u>	<u>Check Date</u>	<u>Reference</u>	<u>Memo</u>	<u>Bill Date</u>	<u>Bill Reference</u>	<u>Property</u>	<u>Amount</u>
5000 Association Expenses : 5010 Management Fees							
RPM Services Inc,	8/6/2015	443	Monthly Management	9/7/2015	August	Lakev	350.00
							<u>350.00</u>
5000 Association Expenses : 5015 Misc. Management Services							
Terri Tangaline	8/25/2015	448	annual domain	8/25/2015	757213	Lakev	14.95
							<u>14.95</u>
5200 Utilities : 5210 Electric							
Clark Public Utilities	8/19/2015	447	Monthly Electricity Acct#	8/21/2015	550-0424-005-1	Lakev	13.61
							<u>13.61</u>
5200 Utilities : 5240 Sewer							
Clark Regional	8/19/2015	446	Monthly Sewer	8/21/2015	016125-000	Lakev	481.00
							<u>481.00</u>
5200 Utilities : 5260 Garbage							
Waste Connections	8/6/2015	442	Monthly Garbage	8/21/2015	2010-976517	Lakev	276.38
							<u>276.38</u>
5400 Landscaping : 5410 Landscaping Contract							
Simple Lawns, LLC.	8/6/2015	441	Monthly Landscaping	7/7/2015	2358	Lakev	216.80
							<u>216.80</u>
5600 Insurance : 5610 Insurance							
American Family	8/19/2015	445	Policy #019-860-226-37	8/21/2015	019-860-226-37	Lakev	339.16
							<u>339.16</u>
6700 Reserve Contribution							
Lakeview COA	8/6/2015	444	Monthly Reserve	9/28/2015	August	Lakev	882.02
							<u>882.02</u>
						Total Amount:	2,573.92

Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 9/9/2015

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
8/3/2015	D4876	Bank deposit Deposit	939.61
8/12/2015	D4922	Bank deposit Deposit	2,756.45
8/28/2015	D4985	Bank deposit Deposit	189.10
			3,885.16

Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
7/30/2015	435	Clark Regional Wastewater District	481.00
7/30/2015	436	Simple Lawns, LLC.	216.80
8/6/2015	441	Simple Lawns, LLC.	216.80
8/6/2015	442	Waste Connections	276.38
8/6/2015	443	RPM Services Inc,	350.00
8/6/2015	444	Lakeview COA	882.02
8/19/2015	445	American Family Insurance	339.16
8/19/2015	446	Clark Regional Wastewater District	481.00
8/19/2015	447	Clark Public Utilities	13.61
			3,256.77

Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
9/1/2015	D5006	Bank deposit Deposit	375.39
9/8/2015	D5047	Bank deposit Deposit	1,343.61
			1,719.00

Outstanding Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
8/25/2015	448	Terri Tangaline	14.95
9/2/2015	449	Five Star Painting	7,536.62
9/3/2015	450	Secretary of State	10.00
9/3/2015	451	RPM Services Inc,	350.00
9/3/2015	452	Lakeview COA	882.02
9/3/2015	453	Simple Lawns, LLC.	216.80
			9,010.39

Summary

Previous Cleared Balance:	17,172.12
Selected Payments:	3,256.77
Selected Deposits:	3,885.16
<hr/>	
Reconciled Balance:	17,800.51
Goal:	17,800.51
<hr/>	
Difference:	0.00

Reconciled Balance	17,800.51
+ Uncleared Deposits	1,719.00
- Outstanding Checks	9,010.39
<hr/>	
Register Balance	10,509.12



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:
866-486-7782

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

Relationship Manager:
ORCHARDS

Last statement: July 31, 2015
This statement: August 31, 2015

See how Umpqua associates give back at umpquabank.com/connect

BUSINESS FREE CHECKING

Account number	9805844488	Beginning balance	\$17,172.12
Low balance	\$17,063.93	Deposits/Additions	\$3,885.16
Average balance	\$18,007.14	Withdrawals/Subtractions	\$3,256.77
Interest earned	\$0.00	Ending balance	\$17,800.51

Other Deposits/ Additions

Date	Description	Additions
08-03	Remote Capture Dep	939.61
08-12	Remote Capture Dep	2,756.45
08-28	Remote Capture Dep	189.10
Total Other Deposits/ Additions		\$3,885.16

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-31	17,172.12	08-11	17,063.93	08-24	18,092.41
08-03	18,111.73	08-12	18,938.36	08-25	17,611.41
08-04	17,630.73	08-17	18,661.98	08-28	17,800.51
08-06	17,413.93	08-19	18,445.18	08-31	17,800.51

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Ck#</u>	<u>Amount</u>
435	481.00
436	216.80
*441	216.80
442	276.38
443	350.00
444	882.02

Checks

<u>Date</u>	<u>Ck#</u>	<u>Amount</u>	<u>Date</u>
08-04	445	339.16	08-24
08-06	446	481.00	08-25
08-19	447	13.61	08-24

08-17 Total Checks paid: 9 for \$3,256.77
 08-11 (* Skip in check sequence, R-Check has been returned, + Electronified check)
 08-12

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Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 9/9/2015

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
8/12/2015	J2789	Journal : August Reserve contribution	882.02
			<u>882.02</u>

Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
9/9/2015	J2805	Journal : Sept Reserve Contribution	882.02
			<u>882.02</u>

Summary

Previous Cleared Balance:	15,306.02
Selected Payments:	0.00
Selected Deposits:	882.02
<u>Reconciled Balance:</u>	<u>16,188.04</u>
Goal:	16,188.04
<u>Difference:</u>	<u>0.00</u>

Reconciled Balance	16,188.04
+ Uncleared Deposits	882.02
<u>- Outstanding Checks</u>	<u>0.00</u>
Register Balance	17,070.06



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:
866-486-7782

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

Relationship Manager:
ORCHARDS

Last statement: July 31, 2015
This statement: August 31, 2015

See how Umpqua associates give back at umpquabank.com/connect

BUSINESS FREE CHECKING

Account number	9800551419	Beginning balance	\$15,306.02
Low balance	\$15,306.02	Deposits/Additions	\$882.02
Average balance	\$15,875.07	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$16,188.04

Other Deposits/ Additions

Date	Description	Additions
08-12	Remote Capture Dep	882.02
Total Other Deposits/ Additions		\$882.02

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-31	15,306.02	08-12	16,188.04	08-31	16,188.04

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$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)		

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Simple Lawns, LLC
9915 SE OLD TOWN CT
HAPPY VALLEY, OR 97086
360-907-8100

SimpleLAWNS, LLC
Professional Landscape Maintenance
and Landscaping

Lakeview Condos
5620 NE Gher Road
Suite H
Vancouver, WA 98662

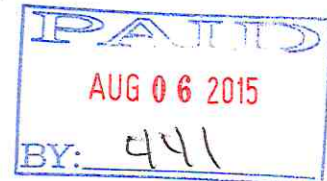
PO #
Invoice # 2358
Invoice Date 7/31/2015
Amount Due ~~\$433.60~~

Email: vitaly@simplelawnguy.com
Website: <http://www.simplelawnguy.com/>

Date	Description	Total
7/1/2015	July 2015 Invoice	200.00
Terms	Payment due in 15 days	
For	2102 NW Kelly Dr., Vancouver WA 98665	
	Subtotal	200.00
	Sales Tax	16.80
	Total	216.80
	Amount Due	\$433.60

Simple Lawns Thanks you for your Business!
If you have any questions or concerns, please email us at: info@simplelawnguy.com.

For your convenience you can pay online through our website at : simplelawnguy.com





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

ACCOUNT NO. 2010-976517
 INVOICE NO. 12300308
 STATEMENT DATE 08/01/15
 DUE DATE 08/25/15
 BILLING PERIOD 07/01/15 - 07/31/15

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

FOR ASSISTANCE
 Office (360) 892-5370
 Toll Free (866) 892-9269

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 276.38
07/20/15	Payment Thank You!	\$ -276.38
	Total Payments And Credits	\$ -276.38
	Service Location	
	Acct #976517	
07/31/15	4Yd Cont 1X Weekly 07/01/15-07/31/15	\$ 211.39
07/31/15	Multi-Family Recycle 07/01/15-07/31/15	\$ 39.24
07/31/15	Perm Cont Rent 4Yd 07/01/15-07/31/15	\$ 16.73
	Refuse Tax 3.6%	\$ 7.61
	State Sales Tax 8.4%	\$ 1.41
	Current Charges And Fees	\$ 276.38
	Total Due	\$ 276.38



PAID
 AUG 06 2015
 BY: 442

The only holidays your garbage and recycling drivers do not work are Thanksgiving Day, Christmas Day, and New Years Day. Regular service remains for Memorial Day, Independence Day and Labor Day. Please put your garbage and recycling out on your normal day for these holidays.

6 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.



Lakeview Condo Owners Association
2015 Management Fee
Monthly \$350.00

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

August



Lakeview Condo Owners Association
2015 Reserve Contribution
Monthly \$882.02

August





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



H

FOG000 001001 009295 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>	08/01/2015 to 08/01/2016 Active	\$34.50	\$379.50
Policy: 46X2-6104-03-74-CLBP-WA Businessowner Policy <i>American Family Mutual Insurance Company</i>	08/01/2015 to 08/01/2016 Active	\$302.66	\$3,329.26
Administration Fee Charged for paying less than the account balance		\$2.00	\$0.00
TOTALS		\$339.16	\$3,708.76

Payment is due by **09/01/2015**. To pay now, visit www.amfam.com or call **1-866-424-8002**.

PAID
 AUG 19 2015
 BY: 445

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.





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: 7/1/2015 To 7/31/2015
BILLING DATE: 7/31/2015

DUE DATE: 8/31/2015

SPECIAL MESSAGE

Go Green! Receive your bill by email! Go to www.crwwd.com to sign up.

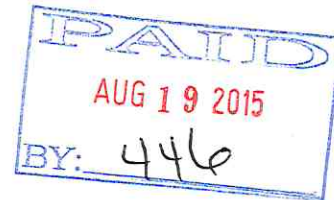
CURRENT CHARGES

SEWER SERVICE 481.00

TOTAL CURRENT CHARGES 481.00

BILL SUMMARY

PREVIOUS BALANCE	481.00
PAYMENTS	-481.00
ADJUSTMENTS	0.00
MISCELLANEOUS	0.00
FINANCE CHARGE	0.00
LIEN INTEREST	0.00
CURRENT CHARGES	481.00
TOTAL AMOUNT DUE	481.00





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 30 days you used 20 kwh:
 Present reading - 08/05/15 10800
 Previous reading - 07/06/15 -10780
Total electric usage 20

Your charge for 20 kwh is:
 Basic service \$12.00
 20 kwh @ 8.16 cents each 1.63
 REP Credit @ 0.119 cents/kwh* -0.02
 Total electric service \$13.61
Your average daily cost was \$0.45

Total Cost This Billing
 Total electric service \$13.61
Total charges this billing \$13.61

* Residential Exchange Program Credit via BPA

Cutting energy waste in your home is much easier when you know where to find it. If you're curious about where your energy dollars are going, visit our website and check out our free Home Energy Calculator.

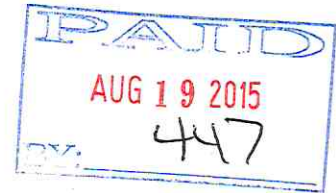
Account Summary

Previous balance \$14.41
 Payments - thank you July 14 14.41 CR
 Balance forward .00
 Current charges 13.61
Total amount due \$13.61

Compare Your Use

ELECTRIC METER 501493

SERVICE TO	DAYS	KWH USED	KWH/DAY
08/05/15	30	20	1
07/06/15	33	30	1
06/03/15	29	40	1
05/05/15	32	80	3
04/03/15	30	120	4
03/04/15	28	60	2
02/04/15	29	90	3
01/06/15	34	100	3
12/03/14	28	100	4
11/05/14	33	90	3
10/03/14	29	60	2
09/04/14	30	50	2
08/05/14	33	40	1
08/05/13	33	50	2



Approved

Ashley Maynard

From: Juan n Terri Piedra <piedra970@hotmail.com>
Sent: Monday, August 24, 2015 3:45 PM
To: zz kelly rd management co; zz debra kelly rd; zz Denny kelly rd Huston
Subject: FW: 60 Day Renewal Reminder

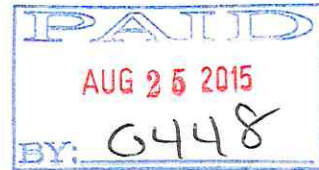
Hi Ashley,

I had to renew our web page, it's a yearly fee we must pay for the dot.com name. currently it's \$15 per year, so you will be seeing this every year appx about this time. Please read the two emails below, both Denny and Debra have approved for me to pay for it and get reimbursed from RPM.

Below is the receipt that i paid \$14.99 can you please cut "Terri Tangalin" my wife a check for that amount this month please:

Receipt:

Thank you for shopping at WSM Domains!



Transaction Information

ID: 757213
Date: 2015-08-23 23:23 EDT
Credit Card Number: 5XXXXXXXXXXXX2277
This will appear on your credit card as: TUC*SHOPCO*LVCONDOS.ORG

Transaction Items

Description: lvcondos.org (Domain Renewal)
Period: 1 year
Price: \$14.95
Description: lvcondos.org (DNS Renewal)
Period: 1 year
Price: Free
Description: lvcondos.org (Domain Forwarding Renewal)
Period: 1 year
Price: Free

Transaction Total

Total: \$14.95

Status: Paid

WSM Domains

From: DBliz10403@aol.com

Sent: Sunday, August 23, 2015 6:34 PM

To: piedra970@hotmail.com

Subject: Re: FW: 60 Day Renewal Reminder

approve

Subject: Re: 60 Day Renewal Reminder

From: jdthuston@aol.com

Date: Sun, 23 Aug 2015 17:26:01 -0700

To: piedra970@hotmail.com

Do it Denny

Sent from my iPhone

On Aug 23, 2015, at 5:24 PM, Juan n Terri Piedra <piedra970@hotmail.com> wrote:

Hi guys,

Looks like our yearly payment for the domain name: lvcondos.org needs to be paid for before Sept, 26 2015. \$14.95 per year. I just want permission to pay this and get reimbursed by RPM when i show the receipt.

> Date: Wed, 29 Jul 2015 03:21:32 -0400

> From: domainsupport@wsmdomains.com

> To: piedra970@hotmail.com

> Subject: 60 Day Renewal Reminder

>

> Your domain name(s) will expire in 60 days. Act now to avoid any disruption to email or website services and avoid losing your chosen name.

>

> The name(s) due for renewal are:

> Domain Name, Expiry Date

> lvcondos.org, 2015-09-26

>

>

>