

Financial Statement

Properties: Lakeview COA
Dates from 7/1/2015 to 7/31/2015 (cash basis)

ASSETS

Bank	
1092 Lakeview Condo Owners Association	16,474.32
1111 Reserve Account	
1093 Lakeview Condo Reserve	15,306.02
1111 Total Reserve Account	15,306.02
Total Bank	31,780.34
TOTAL ASSETS	31,780.34

LIABILITIES & EQUITY

Equity

Equity	
3001 Retained Earnings	10,873.50
3040 Reserve Account Equity	15,306.02
Total Equity	26,179.52
Net Income (1/1/2015 - 6/30/2015)	4,685.19

Income

4000 HOA Dues	2,681.90
4050 Reserve Income	792.41
4200 Income	
4250 Violation Fees Income	1.17
4200 Total Income	1.17
Total Income	3,475.48

Expense

5000 Association Expenses	
5010 Management Fees	350.00
5000 Total Association Expenses	350.00
5200 Utilities	
5210 Electric	14.41
5240 Sewer	481.00
5260 Garbage	276.38
5200 Total Utilities	771.79
5400 Landscaping	
5410 Landscaping Contract	216.80
5400 Total Landscaping	216.80
5600 Insurance	
5610 Insurance	339.24
5600 Total Insurance	339.24
6700 Reserve Contribution	882.02
Total Expense	2,559.85
Net Income (7/1/2015 - 7/31/2015)	915.63

Total Equity	31,780.34
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TOTAL LIABILITIES & EQUITY	31,780.34
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General Ledger

Properties: Lakeview COA
Detail From 7/1/2015 to 7/31/2015 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4000 HOA Dues (Income)						18,849.54
07/01/2015	CHPAID	2181	Debra Blizzard #7 Alloc to 'HOADUE' Ch date		147.60	18,997.14
07/01/2015	CHPAID	22801	Daniel & Heather #5 Alloc to 'HOADUE' Ch date		144.10	19,141.24
07/01/2015	CHPAID	238779414	Jared Benedict #1 Alloc to 'HOADUE' Ch date		144.10	19,285.34
07/01/2015	CHPAID	59981537	Davovia Marith #6 Alloc to 'HOADUE' Ch date		144.10	19,429.44
07/01/2015	UNALOC	2181	Debra Blizzard #7 Unallocated prepay		192.49	19,621.93
07/01/2015	PPALOC	476	Kathy McClung #8 Prepay from previous period	44.89		19,577.04
07/01/2015	PPALOC	3819	Robert Sonnes #4 Prepay from previous period	5.90		19,571.14
07/07/2015	CHPAID	194	David & Jana Har #12 Alloc to 'HOADUE' Ch date		147.60	19,718.74
07/07/2015	CHPAID	194	David & Jana Har #10 Alloc to 'HOADUE' Ch date		147.60	19,866.34
07/07/2015	CHPAID	194	David & Jana Har #3 Alloc to 'HOADUE' Ch date		144.10	20,010.44
07/07/2015	CHPAID	995797	Joseph Stockmar #11 Alloc to 'HOADUE' Ch date		147.60	20,158.04
07/07/2015	CHPAID	61620049	Matthew Cook #17 Alloc to 'HOADUE' Ch date		118.50	20,276.54
07/07/2015	CHPAID	389757248	Heonia Chaschin #2 Alloc to 'HOADUE' Ch date		144.10	20,420.64
07/09/2015	CHPAID	20294416	Rhodes Investme #16 Alloc to 'HOADUE' Ch date		122.54	20,543.18
07/09/2015	CHPAID	20294416	Rhodes Investme #19 Alloc to 'HOADUE' Ch date		151.64	20,694.82
07/09/2015	CHPAID	0005042	Ed & Denny LLC #20 Alloc to 'HOADUE' Ch date		152.86	20,847.68
07/09/2015	CHPAID	0005043	Ed & Denny LLC #21 Alloc to 'HOADUE' Ch date		161.28	21,008.96
07/09/2015	CHPAID	152598942	Juan Piedra #18 Alloc to 'HOADUE' Ch date		153.21	21,162.17
07/09/2015	CHPAID	1739	Israel Moshkovits #14 Alloc to 'HOADUE' Ch date		144.27	21,306.44
07/14/2015	UNALOC	3881	Robert Sonnes #4 Unallocated prepay		225.00	21,531.44
Totals for HOA Dues			Beg Bal: 18,849.54	Activity: 2,681.90	50.79	2,732.69
						21,531.44
4050 Reserve Income (Income)						5,364.69
07/01/2015	CHPAID	2181	Debra Blizzard #7 Alloc to 'RI' Ch date: 7/1/1:		44.89	5,409.58
07/01/2015	CHPAID	22801	Daniel & Heather #5 Alloc to 'RI' Ch date: 7/1/1:		43.83	5,453.41
07/01/2015	CHPAID	238779414	Jared Benedict #1 Alloc to 'RI' Ch date: 6/1/1:		0.17	5,453.58
07/01/2015	CHPAID	238779414	Jared Benedict #1 Alloc to 'RI' Ch date: 7/1/1:		43.19	5,496.77
07/01/2015	CHPAID	59981537	Davovia Marith #6 Alloc to 'RI' Ch date: 7/1/1:		43.83	5,540.60
07/01/2015	PYALOC	476	Kathy McClung #8 Payment from previous period		44.89	5,585.49
07/01/2015	PYALOC	3819	Robert Sonnes #4 Payment from previous period		5.90	5,591.39
07/07/2015	CHPAID	194	David & Jana Har #12 Alloc to 'RI' Ch date: 7/1/1:		44.89	5,636.28
07/07/2015	CHPAID	194	David & Jana Har #10 Alloc to 'RI' Ch date: 7/1/1:		44.89	5,681.17
07/07/2015	CHPAID	194	David & Jana Har #3 Alloc to 'RI' Ch date: 7/1/1:		43.83	5,725.00
07/07/2015	CHPAID	995797	Joseph Stockmar #11 Alloc to 'RI' Ch date: 7/1/1:		44.89	5,769.89
07/07/2015	CHPAID	61620049	Matthew Cook #17 Alloc to 'RI' Ch date: 7/1/1:		36.04	5,805.93
07/07/2015	CHPAID	389757248	Heonia Chaschin #2 Alloc to 'RI' Ch date: 7/1/1:		43.83	5,849.76
07/09/2015	CHPAID	20294416	Rhodes Investme #16 Alloc to 'RI' Ch date: 7/1/1:		37.27	5,887.03
07/09/2015	CHPAID	20294416	Rhodes Investme #19 Alloc to 'RI' Ch date: 7/1/1:		46.12	5,933.15
07/09/2015	CHPAID	0005042	Ed & Denny LLC #20 Alloc to 'RI' Ch date: 7/1/1:		46.49	5,979.64
07/09/2015	CHPAID	0005043	Ed & Denny LLC #21 Alloc to 'RI' Ch date: 7/1/1:		49.05	6,028.69
07/09/2015	CHPAID	152598942	Juan Piedra #18 Alloc to 'RI' Ch date: 7/1/1:		46.60	6,075.29
07/09/2015	CHPAID	1739	Israel Moshkovits #14 Alloc to 'RI' Ch date: 7/1/1:		43.88	6,119.17
07/14/2015	CHPAID	3881	Robert Sonnes #4 Alloc to 'RI' Ch date: 7/1/1:		37.93	6,157.10
Totals for Reserve Income			Beg Bal: 5,364.69	Activity: 792.41	0.00	792.41
						6,157.10
4200 Income : 4210 Late Fees (Income)						450.00
No activity in the period						450.00
Totals for Late Fees			Beg Bal: 450.00	Activity: 0.00	0.00	0.00
						450.00
4200 Income : 4232 Delinquent Collections Income (Income)						25.00
No activity in the period						25.00
Totals for Delinquent Collections Incc			Beg Bal: 25.00	Activity: 0.00	0.00	0.00
						25.00

Date	Type	Reference	Description	Debit	Credit	Balance
4200 Income : 4250 Violation Fees Income (Income)						28.48
07/01/2015	CHPAID	22801	Daniel & Heather #5 Alloc to 'VF' Ch date: 1/22,		1.17	29.65
Totals for Violation Fees Income			Beg Bal: 28.48	Activity: 1.17		29.65
				0.00	1.17	
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		450.00
				0.00	0.00	
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		66.60
				0.00	0.00	
5000 Association Expenses : 5010 Management Fees (Expense)						2,100.00
07/02/2015	CHECK	430	RPM Services Inc, Monthly Management Fee	350.00		2,450.00
Totals for Management Fees			Beg Bal: 2,100.00	Activity: 350.00		2,450.00
				350.00	0.00	
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		2,421.46
				0.00	0.00	
5200 Utilities : 5210 Electric (Expense)						111.39
07/10/2015	CHECK	434	Clark Public Utilities Monthly Electricity Acct# 550-0424	14.41		125.80
Totals for Electric			Beg Bal: 111.39	Activity: 14.41		125.80
				14.41	0.00	
5200 Utilities : 5240 Sewer (Expense)						2,873.00
07/30/2015	CHECK	435	Clark Regional Wastewater District Monthly Sewer Acc	481.00		3,354.00
Totals for Sewer			Beg Bal: 2,873.00	Activity: 481.00		3,354.00
				481.00	0.00	
5200 Utilities : 5260 Garbage (Expense)						1,657.68
07/10/2015	CHECK	433	Waste Connections Monthly Garbage 2010-976517	276.38		1,934.06
Totals for Garbage			Beg Bal: 1,657.68	Activity: 276.38		1,934.06
				276.38	0.00	
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		252.00
				0.00	0.00	
5400 Landscaping : 5410 Landscaping Contract (Expense)						1,300.80
07/30/2015	CHECK	436	Simple Lawns, LLC. Monthly Landscaping	216.80		1,517.60
Totals for Landscaping Contract			Beg Bal: 1,300.80	Activity: 216.80		1,517.60
				216.80	0.00	
5600 Insurance : 5610 Insurance (Expense)						2,001.46
07/10/2015	CHECK	432	American Family Insurance Policy #019-860-226-37	339.24		2,340.70
Totals for Insurance			Beg Bal: 2,001.46	Activity: 339.24		2,340.70
				339.24	0.00	
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		2,406.01
				0.00	0.00	
6700 Reserve Contribution (Expense)						5,292.12
07/02/2015	CHECK	431	Lakeview COA Monthly Reserve Contribution	882.02		6,174.14
Totals for Reserve Contribution			Beg Bal: 5,292.12	Activity: 882.02		6,174.14
				882.02	0.00	

Totals: 2,610.64 3,526.27

Budget Comparison

Properties: Lakeview COA

Comparison Periods: 7/1/15 - 7/31/15 and 1/1/15 - 7/31/15 (cash basis)

	Actual 7/1/15 - 7/31/15	Budget 7/15	\$ Change	% Change	Actual YTD 1/1/15 - 7/31/15	Budget YTD 1/15 - 7/15	\$ Change	% Change
INCOME								
4000 HOA Dues	2,681.90	2,900.00	-218.10	-7.5%	21,531.44	20,300.00	1,231.44	6.1%
4050 Reserve Income	792.41	882.02	-89.61	-10.2%	6,157.10	6,174.14	-17.04	-0.3%
4200 Income								
4210 Late Fees	0.00	0.00	0.00		450.00	0.00	450.00	
4232 Delinquent Collections Income	0.00	0.00	0.00		25.00	0.00	25.00	
4250 Violation Fees Income	1.17	0.00	1.17		29.65	0.00	29.65	
4320 Garage Income	0.00	75.00	-75.00	-100.0%	450.00	525.00	-75.00	-14.3%
4200 Total Income	1.17	75.00	-73.83	-98.4%	954.65	525.00	429.65	81.8%
TOTAL INCOME	3,475.48	3,857.02	-381.54	-9.9%	28,643.19	26,999.14	1,644.05	6.1%
EXPENSE								
5000 Association Expenses								
5005 Association Operations	0.00	25.00	-25.00	-100.0%	66.60	175.00	-108.40	-61.9%
5010 Management Fees	350.00	416.67	-66.67	-16.0%	2,450.00	2,916.65	-466.65	-16.0%
5000 Total Association Expenses	350.00	441.67	-91.67	-20.8%	2,516.60	3,091.65	-575.05	-18.6%
5100 Repairs & Maintenance								
5190 Misc. Building Maint.	0.00	525.00	-525.00	-100.0%	2,421.46	3,675.00	-1,253.54	-34.1%
5100 Total Repairs & Maintenance	0.00	525.00	-525.00	-100.0%	2,421.46	3,675.00	-1,253.54	-34.1%
5200 Utilities								
5210 Electric	14.41	20.83	-6.42	-30.8%	125.80	145.85	-20.05	-13.7%
5240 Sewer	481.00	475.00	6.00	1.3%	3,354.00	3,325.00	29.00	0.9%
5260 Garbage	276.38	291.67	-15.29	-5.2%	1,934.06	2,041.65	-107.59	-5.3%
5200 Total Utilities	771.79	787.50	-15.71	-2.0%	5,413.86	5,512.50	-98.64	-1.8%
5300 General Expenses								
5305 Legal	0.00	83.33	-83.33	-100.0%	252.00	583.35	-331.35	-56.8%
5310 Taxes	0.00	16.67	-16.67	-100.0%	0.00	116.65	-116.65	-100.0%
5315 State Filing Fee	0.00	0.83	-0.83	-100.0%	0.00	5.85	-5.85	-100.0%
5300 Total General Expenses	0.00	100.83	-100.83	-100.0%	252.00	705.85	-453.85	-64.3%
5400 Landscaping								
5410 Landscaping Contract	216.80	250.00	-33.20	-13.3%	1,517.60	1,750.00	-232.40	-13.3%
5400 Total Landscaping	216.80	250.00	-33.20	-13.3%	1,517.60	1,750.00	-232.40	-13.3%
5600 Insurance								
5610 Insurance	339.24	291.67	47.57	16.3%	2,340.70	2,041.65	299.05	14.6%
5600 Total Insurance	339.24	291.67	47.57	16.3%	2,340.70	2,041.65	299.05	14.6%

	Actual 7/1/15 - 7/31/15	Budget 7/15	\$ Change	% Change	Actual YTD 1/1/15 - 7/31/15	Budget YTD 1/15 - 7/15	\$ Change	% Change
6400 Delinquent Contingency	0.00	161.67	-161.67	-100.0%	0.00	1,131.65	-1,131.65	-100.0%
6500 Unbudgeted Expense	0.00	416.67	-416.67	-100.0%	2,406.01	2,916.65	-510.64	-17.5%
6700 Reserve Contribution	882.02	882.02	0.00	0.0%	6,174.14	6,174.14	0.00	0.0%
TOTAL EXPENSE	2,559.85	3,857.03	-1,297.18	-33.6%	23,042.37	26,999.09	-3,956.72	-14.7%
NET INCOME	915.63	-0.01	915.64	9156400.0%	5,600.82	0.05	5,600.77	11201540.0%
NET INCOME SUMMARY								
Income	3,475.48	3,857.02	-381.54	-9.9%	28,643.19	26,999.14	1,644.05	6.1%
Expense	-2,559.85	-3,857.03	1,297.18	-33.6%	-23,042.37	-26,999.09	3,956.72	-14.7%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	915.63	-0.01	915.64	-9156400.0%	5,600.82	0.05	5,600.77	11201540.0%

Profit & Loss 12 Month Recap

Properties: Lakeview COA

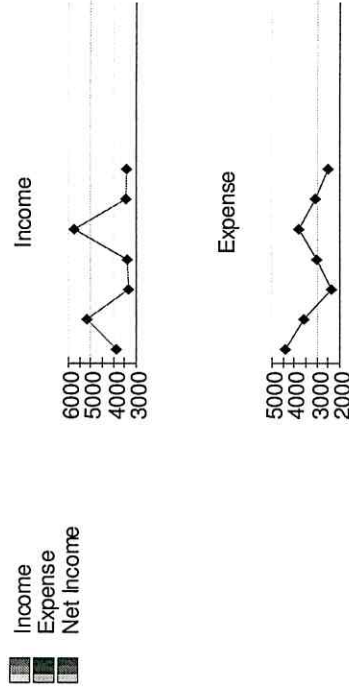
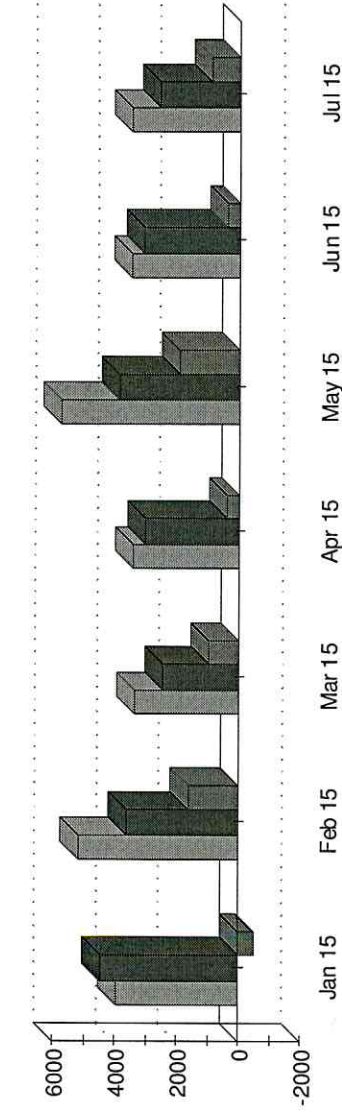
Monthly recap 1/1/2015-7/31/2015 (cash basis)

	JAN 15	FEB 15	MAR 15	APR 15	MAY 15	JUN 15	JUL 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	21,531.44
4050 Reserve Income	819.15	1,034.61	836.71	749.05	1,044.80	880.37	792.41	6,157.10
4200 Income								
4210 Late Fees	50.00	100.00	25.00	75.00	175.00	25.00	0.00	450.00
4232 Delinquent Collections Income	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
4250 Violation Fees Income	17.55	1.17	1.17	1.17	6.25	1.17	1.17	29.65
4320 Garage Income	75.00	75.00	150.00	150.00	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	954.65
TOTAL INCOME	3,920.94	5,189.48	3,383.43	3,433.02	5,750.42	3,490.42	3,475.48	28,643.19
EXPENSE								
5000 Association Expenses								
5005 Association Operations	0.00	38.88	0.00	15.40	12.32	0.00	0.00	66.60
5010 Management Fees	350.00	350.00	350.00	350.00	350.00	350.00	350.00	2,450.00
5000 Total Association Expenses	350.00	388.88	350.00	365.40	362.32	350.00	350.00	2,516.60
5100 Repairs & Maintenance								
5190 Misc. Building Maint.	0.00	1,000.00	317.00	317.00	387.46	400.00	0.00	2,421.46
5100 Total Repairs & Maintenance	0.00	1,000.00	317.00	317.00	387.46	400.00	0.00	2,421.46
5200 Utilities								
5210 Electric	20.04	19.23	16.83	21.65	18.43	15.21	14.41	125.80
5240 Sewer	468.00	481.00	481.00	481.00	481.00	481.00	481.00	3,354.00
5260 Garbage	275.78	276.38	276.38	276.38	276.38	276.38	276.38	1,934.06
5200 Total Utilities	763.82	776.61	774.21	779.03	775.81	772.59	771.79	5,413.86
5300 General Expenses								
5305 Legal	0.00	0.00	84.00	168.00	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	252.00
5400 Landscaping								
5410 Landscaping Contract	216.80	216.80	216.80	216.80	216.80	216.80	216.80	1,517.60
5400 Total Landscaping	216.80	216.80	216.80	216.80	216.80	216.80	216.80	1,517.60
5600 Insurance								
5610 Insurance	333.91	333.91	333.91	333.91	333.91	331.91	339.24	2,340.70
5600 Total Insurance	333.91	333.91	333.91	333.91	333.91	331.91	339.24	2,340.70
6500 Unbudgeted Expense	1,880.00	0.00	354.40	0.00	0.00	171.61	0.00	2,406.01
6700 Reserve Contribution	882.02	882.02	0.00	882.02	1,764.04	882.02	882.02	6,174.14
TOTAL EXPENSE	4,426.55	3,598.22	2,430.32	3,062.16	3,840.34	3,124.93	2,559.85	23,042.37
NET INCOME	-505.61	1,591.26	953.11	370.86	1,910.08	365.49	915.63	5,600.82

JAN 15 FEB 15 MAR 15 APR 15 MAY 15 JUN 15 JUL 15 TOTAL

NET INCOME SUMMARY

Income	3,920.94	5,189.48	3,383.43	3,433.02	5,750.42	3,490.42	3,475.48	28,643.19
Expense	-4,426.55	-3,598.22	-2,430.32	-3,062.16	-3,840.34	-3,124.93	-2,559.85	-23,042.37
Other Inc/Exp	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	5,600.82



Delinquency (Summary)

Properties: Lakeview COA

As Of Friday July 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	0.64
Dickau, Daniel & Heather	1916	#5	CONDO/HOA		2102 NW Kelly Dr. Unit #5	4,125.43
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	529.90
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	644.25
Total delinquent for property:						23,001.64

Report Summary

Customers: 6
Percent Delinquent: 28.57%
Delinquent Amount: 23,001.64

Checks By Account

Properties: Lakeview COA

Checks between 7/1/2015 and 7/31/2015

Vendor	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5000 Association Expenses : 5010 Management Fees							
RPM Services Inc,	7/2/2015	430	Monthly Management	7/2/2015	July	Lakev	350.00
							350.00
5200 Utilities : 5210 Electric							
Clark Public Utilities	7/10/2015	434	Monthly Electricity Acct#	7/10/2015	550-0424-005-1	Lakev	14.41
							14.41
5200 Utilities : 5240 Sewer							
Clark Regional	7/30/2015	435	Monthly Sewer	7/30/2015	016125-000	Lakev	481.00
							481.00
5200 Utilities : 5260 Garbage							
Waste Connections	7/10/2015	433	Monthly Garbage	7/10/2015	2010-976517	Lakev	276.38
							276.38
5400 Landscaping : 5410 Landscaping Contract							
Simple Lawns, LLC.	7/30/2015	436	Monthly Landscaping	7/30/2015	2186	Lakev	216.80
							216.80
5600 Insurance : 5610 Insurance							
American Family	7/10/2015	432	Policy #019-860-226-37	7/10/2015	019-860-226-37	Lakev	339.24
							339.24
6700 Reserve Contribution							
Lakeview COA	7/2/2015	431	Monthly Reserve	7/2/2015	July	Lakev	882.02
							882.02
Total Amount:							2,559.85

Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 8/10/2015

Deposits

Date	Ref #	Details	Amount
7/1/2015	D4745	Bank deposit Deposit	949.47
7/7/2015	D4768	Bank deposit Deposit	1,107.87
7/9/2015	D4793	Bank deposit Deposit	1,155.21
7/14/2015	D4818	Bank deposit Deposit	262.93
			3,475.48

Payments

Date	Ref #	Details	Amount
6/29/2015	429	Terri Piedra	146.61
7/2/2015	430	RPM Services Inc,	350.00
7/2/2015	431	Lakeview COA	882.02
7/10/2015	432	American Family Insurance	339.24
7/10/2015	433	Waste Connections	276.38
7/10/2015	434	Clark Public Utilities	14.41
			2,008.66

Outstanding Deposits

Date	Ref #	Details	Amount
8/3/2015	D4876	Bank deposit Deposit	939.61
			939.61

Outstanding Payments

Date	Ref #	Details	Amount
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
			2,423.00

Summary

Previous Cleared Balance:	15,705.30
Selected Payments:	2,008.66
Selected Deposits:	3,475.48
Reconciled Balance:	17,172.12
Goal:	17,172.12
Difference:	0.00

Reconciled Balance	17,172.12
+ Uncleared Deposits	939.61
- Outstanding Checks	2,423.00
Register Balance	15,688.73



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: June 30, 2015
This statement: July 31, 2015

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

BUSINESS FREE CHECKING

Account number	9805844488	Beginning balance	\$15,705.30
Low balance	\$15,772.75	Deposits/Additions	\$3,475.48
Average balance	\$17,007.26	Withdrawals/Subtractions	\$2,008.66
Interest earned	\$0.00	Ending balance	\$17,172.12

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-01	Remote Capture Dep	949.47
07-07	Remote Capture Dep	1,107.87
07-09	Remote Capture Dep	1,155.21
07-14	Remote Capture Dep	262.93
Total Other Deposits/ Additions		\$3,475.48

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-30	15,705.30	07-07	16,530.62	07-14	17,787.74
07-01	16,654.77	07-08	16,384.01	07-15	17,448.50
07-02	15,772.75	07-09	17,539.22	07-20	17,172.12
				07-31	17,172.12

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>
429	146.61
430	350.00
431	882.02
432	339.24

Checks

<u>Date</u>	<u>Ck#</u>	<u>Amount</u>	<u>Date</u>
07-08	433	276.38	07-20
07-07	434	14.41	07-14
07-02	Total Checks paid: 6 for \$2,008.66		
07-15	(* Skip in check sequence, R-Check has been returned, + Electronified check)		

Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 8/10/2015

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
7/2/2015	J2700	Journal : July Reserve Contribution	882.02
			882.02

Summary

Previous Cleared Balance:	14,424.00	Reconciled Balance	15,306.02
Selected Payments:	0.00	+ Uncleared Deposits	0.00
Selected Deposits:	882.02	- Outstanding Checks	0.00
Reconciled Balance:	15,306.02	Register Balance	15,306.02
Goal:	15,306.02		
Difference:	0.00		



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: June 30, 2015
This statement: July 31, 2015

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

BUSINESS FREE CHECKING

Account number	9800551419	Beginning balance	\$14,424.00
Low balance	\$14,424.00	Deposits/Additions	\$882.02
Average balance	\$15,277.57	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$15,306.02

Other Deposits/ Additions

Date	Description	Additions
07-02	Remote Capture Dep	882.02
Total Other Deposits/ Additions		\$882.02

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-30	14,424.00	07-02	15,306.02	07-31	15,306.02

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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**Lakeview Condo Owners Association
2015 Management Fee
Monthly \$350.00**

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

July



**Lakeview Condo Owners Association
2015 Reserve Contribution
Monthly \$882.02**

July





Renewal Billing Statement

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

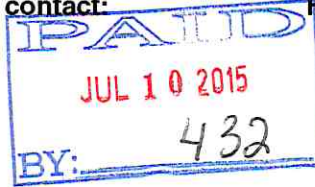
Thanks for your business! We're here to serve you...

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

Important Message:

*This policy is at renewal. Please pay the total minimum amount due to accept the renewal offer and maintain continuous coverage. Failure to pay at least this amount will cause your coverage to end at 12:01 a.m. on the policy renewal date.

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 American Family Mutual Insurance Company	08/01/2015 to 08/01/2016 Renewal	\$34.50	\$414.00
*Policy: 46X2-6104-03-74-CLBP-WA Businessowner Policy American Family Mutual Insurance Company	08/01/2015 to 08/01/2016 Renewal	\$302.74	\$3,632.00
Administration Fee Charged for paying less than the account balance		\$2.00	\$0.00
TOTALS		\$339.24	\$4,046.00

Payment is due by **08/01/2015**. To pay now, visit 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.



H

F0G00 001001 014649 0000 000000



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.
INVOICE NO.
STATEMENT DATE
DUE DATE
BILLING PERIOD

2010-976517
12223673
07/01/15
07/25/15
06/01/15 - 06/30/15

FOR ASSISTANCE
Office
Toll Free

(360) 892-5370
(866) 892-9269

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 276.38
06/15/15	Payment Thank You!	\$ -276.38
	Total Payments And Credits	\$ -276.38
	Service Location	
	Acct #976517	
06/30/15	4Yd Cont 1X Weekly	\$ 211.39
	06/01/15-06/30/15	1 Each @ \$211.39
06/30/15	Multi-Family Recycle	\$ 39.24
	06/01/15-06/30/15	12 Each @ \$3.27
06/30/15	Perm Cont Rent 4Yd	\$ 16.73
	06/01/15-06/30/15	1 Each @ \$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

Lakeview Condos Llc
2102 Nw Kelley Dr
1 Each @ \$211.39

12 Each @ \$3.27

1 Each @ \$16.73

"Charges, payments or credits applied after the 25th of the month may not appear on this statement."

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 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 30 kwh:

Present reading - 07/06/15	10780
Previous reading - 06/03/15	- 10750
Total electric usage	30

Your charge for 30 kwh is:

Basic service	\$12.00
30 kwh @ 8.16 cents each	2.45
REP Credit @ 0.119 cents/kwh*	-0.04
Total electric service	\$14.41

Your average daily cost was \$0.44

Total Cost This Billing

Total electric service	\$14.41
Total charges this billing	\$14.41

* Residential Exchange Program Credit via BPA

Reduce the carbon footprint of your home with our Green Lights program! For as little as \$1.00 a month, you can support the development of clean renewable energy sources. Visit our website for more information.

Account Summary

Previous balance	\$15.21
Payments - thank you	
June 12	15.21 CR
Balance forward	.00
Current charges	14.41
Total amount due	\$14.41

Compare Your Use

ELECTRIC METER 501493

SERVICE TO	DAYS	KWH USED	KWH/DAY
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
07/03/14	29	40	1
07/03/13	28	60	2





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: 6/1/2015 To 6/30/2015
BILLING DATE: 6/30/2015
DUE DATE: 7/31/2015

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



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
Vancouver, WA 98662

PO #
Invoice # 2186
Invoice Date 6/30/2015
Amount Due \$216.80

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

Date	Description	Total
6/1/2015	June 2015 Invoice	200.00
6/29/2015	Full Maintenance	

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 \$216.80

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



Client Name Lakeview Condos
For 2102 NW Kelly Dr., Vancouver WA 98665
Invoice # 2186
Invoice Date 6/30/2015
Amount Due \$216.80
Amount Enclosed

PAYMENT STUB

Simple Lawns, LLC
9915 SE OLD TOWN CT
HAPPY VALLEY, OR 97086