

Financial Statement

Properties: Lakeview COA

Dates from 6/1/2015 to 6/30/2015 (cash basis)

ASSETS

| | |
|--|-------------------------|
| Bank | |
| 1092 Lakeview Condo Owners Association | 15,558.69 |
| 1111 Reserve Account | |
| 1093 Lakeview Condo Reserve | 14,424.00 |
| 1111 Total Reserve Account | <u>14,424.00</u> |
| Total Bank | <u>29,982.69</u> |
| TOTAL ASSETS | <u>29,982.69</u> |

LIABILITIES & EQUITY

Equity

| | |
|--|------------------|
| Equity | |
| 3001 Retained Earnings | 10,873.50 |
| 3040 Reserve Account Equity | 14,424.00 |
| Total Equity | <u>25,297.50</u> |
| Net Income (1/1/2015 - 5/31/2015) | 4,319.70 |

Income

| | |
|------------------------------------|-----------------|
| 4000 HOA Dues | 2,558.88 |
| 4050 Reserve Income | 880.37 |
| 4200 Income | |
| 4210 Late Fees | 25.00 |
| 4232 Delinquent Collections Income | 25.00 |
| 4250 Violation Fees Income | 1.17 |
| 4200 Total Income | <u>51.17</u> |
| Total Income | <u>3,490.42</u> |

Expense

| | |
|----------------------------------|-----------------|
| 5000 Association Expenses | |
| 5010 Management Fees | 350.00 |
| 5000 Total Association Expenses | <u>350.00</u> |
| 5100 Repairs & Maintenance | |
| 5190 Misc. Building Maint. | 400.00 |
| 5100 Total Repairs & Maintenance | <u>400.00</u> |
| 5200 Utilities | |
| 5210 Electric | 15.21 |
| 5240 Sewer | 481.00 |
| 5260 Garbage | 276.38 |
| 5200 Total Utilities | <u>772.59</u> |
| 5400 Landscaping | |
| 5410 Landscaping Contract | 216.80 |
| 5400 Total Landscaping | <u>216.80</u> |
| 5600 Insurance | |
| 5610 Insurance | 331.91 |
| 5600 Total Insurance | <u>331.91</u> |
| 6500 Unbudgeted Expense | 171.61 |
| 6700 Reserve Contribution | 882.02 |
| Total Expense | <u>3,124.93</u> |

| | |
|---------------------------------------|--------------------------------|
| Net Income (6/1/2015 - 6/30/2015) | 365.49 |
| Total Equity | <u>29,982.69</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>29,982.69</u></u> |

General Ledger

Properties: Lakeview COA
Detail From 6/1/2015 to 6/30/2015 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance |
|----------------------------|--------|-----------|---|---------------------------|--------------|------------------|
| 4000 HOA Dues (Income) | | | | | | 16,290.66 |
| 06/01/2015 | CHPAID | 50759647 | Davovia Marith #6 Alloc to 'HOADUE' Ch date | | 144.10 | 16,434.76 |
| 06/01/2015 | CHPAID | 51949840 | Matthew Cook #17 Alloc to 'HOADUE' Ch date | | 118.50 | 16,553.26 |
| 06/01/2015 | PPALOC | 2178 | Debra Blizzard #7 Prepay from previous period | 44.89 | | 16,508.37 |
| 06/01/2015 | PPALOC | 476 | Kathy McClung #8 Prepay from previous period | 44.89 | | 16,463.48 |
| 06/08/2015 | CHPAID | 192 | David & Jana Har #3 Alloc to 'HOADUE' Ch date | | 144.10 | 16,607.58 |
| 06/08/2015 | CHPAID | 192 | David & Jana Har #10 Alloc to 'HOADUE' Ch date | | 147.60 | 16,755.18 |
| 06/08/2015 | CHPAID | 192 | David & Jana Har #12 Alloc to 'HOADUE' Ch date | | 147.60 | 16,902.78 |
| 06/08/2015 | CHPAID | 0005040 | Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch date | | 161.28 | 17,064.06 |
| 06/08/2015 | CHPAID | 15351906 | Rhodes Investme #19 Alloc to 'HOADUE' Ch date | | 151.64 | 17,215.70 |
| 06/08/2015 | CHPAID | 15351906 | Rhodes Investme #16 Alloc to 'HOADUE' Ch date | | 122.54 | 17,338.24 |
| 06/08/2015 | CHPAID | 151982559 | Juan Piedra #18 Alloc to 'HOADUE' Ch date | | 153.21 | 17,491.45 |
| 06/08/2015 | CHPAID | 384799567 | Heonia Chaschin #2 Alloc to 'HOADUE' Ch date | | 144.10 | 17,635.55 |
| 06/08/2015 | CHPAID | 0005039 | Ed & Denny LLC #20 Alloc to 'HOADUE' Ch date | | 152.86 | 17,788.41 |
| 06/08/2015 | CHPAID | 1570 | Israel Moshkovits #14 Alloc to 'HOADUE' Ch date | | 144.27 | 17,932.68 |
| 06/08/2015 | CHPAID | 995782 | Joseph Stockmar #11 Alloc to 'HOADUE' Ch date | | 147.60 | 18,080.28 |
| 06/08/2015 | CHPAID | 3819 | Robert Sonnes #4 Alloc to 'HOADUE' Ch date | | 69.10 | 18,149.38 |
| 06/08/2015 | CHPAID | 120 | Jared Benedict #1 Alloc to 'HOADUE' Ch date | | 117.86 | 18,267.24 |
| 06/08/2015 | CHPAID | 120 | Jared Benedict #1 Alloc to 'HOADUE' Ch date | | 0.77 | 18,268.01 |
| 06/08/2015 | CHPAID | 119 | Jared Benedict #1 Alloc to 'HOADUE' Ch date | | 143.33 | 18,411.34 |
| 06/08/2015 | CHPAID | 123 | Jared Benedict #1 Alloc to 'HOADUE' Ch date | | 144.10 | 18,555.44 |
| 06/08/2015 | CHPAID | 22605 | Daniel & Heather #5 Alloc to 'HOADUE' Ch date | | 144.10 | 18,699.54 |
| 06/08/2015 | UNALOC | 3819 | Robert Sonnes #4 Unallocated prepay | | 150.00 | 18,849.54 |
| Totals for HOA Dues | | | Beg Bal: 16,290.66 | Activity: 2,558.88 | 89.78 | 2,648.66 |
| | | | | | | 18,849.54 |

| | | | | | | |
|----------------------------------|--------|-----------|---|-------------------------|-------------|-----------------|
| 4050 Reserve Income (Income) | | | | | | 4,484.32 |
| 06/01/2015 | CHPAID | 50759647 | Davovia Marith #6 Alloc to 'RI' Ch date: 6/1/1: | | 43.83 | 4,528.15 |
| 06/01/2015 | CHPAID | 51949840 | Matthew Cook #17 Alloc to 'RI' Ch date: 6/1/1: | | 36.04 | 4,564.19 |
| 06/01/2015 | PYALOC | 2178 | Debra Blizzard #7 Payment from previous period | 44.89 | | 4,609.08 |
| 06/01/2015 | PYALOC | 476 | Kathy McClung #8 Payment from previous period | 44.89 | | 4,653.97 |
| 06/08/2015 | CHPAID | 192 | David & Jana Har #3 Alloc to 'RI' Ch date: 6/1/1: | | 43.83 | 4,697.80 |
| 06/08/2015 | CHPAID | 192 | David & Jana Har #10 Alloc to 'RI' Ch date: 6/1/1: | | 44.89 | 4,742.69 |
| 06/08/2015 | CHPAID | 192 | David & Jana Har #12 Alloc to 'RI' Ch date: 6/1/1: | | 44.89 | 4,787.58 |
| 06/08/2015 | CHPAID | 0005040 | Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 6/1/1: | | 49.05 | 4,836.63 |
| 06/08/2015 | CHPAID | 15351906 | Rhodes Investme #19 Alloc to 'RI' Ch date: 6/1/1: | | 46.12 | 4,882.75 |
| 06/08/2015 | CHPAID | 15351906 | Rhodes Investme #16 Alloc to 'RI' Ch date: 6/1/1: | | 37.27 | 4,920.02 |
| 06/08/2015 | CHPAID | 151982559 | Juan Piedra #18 Alloc to 'RI' Ch date: 6/1/1: | | 46.60 | 4,966.62 |
| 06/08/2015 | CHPAID | 384799567 | Heonia Chaschin #2 Alloc to 'RI' Ch date: 6/1/1: | | 43.83 | 5,010.45 |
| 06/08/2015 | CHPAID | 0005039 | Ed & Denny LLC #20 Alloc to 'RI' Ch date: 6/1/1: | | 46.49 | 5,056.94 |
| 06/08/2015 | CHPAID | 1570 | Israel Moshkovits #14 Alloc to 'RI' Ch date: 6/1/1: | | 43.88 | 5,100.82 |
| 06/08/2015 | CHPAID | 995782 | Joseph Stockmar #11 Alloc to 'RI' Ch date: 6/1/1: | | 44.89 | 5,145.71 |
| 06/08/2015 | CHPAID | 3819 | Robert Sonnes #4 Alloc to 'RI' Ch date: 6/1/1: | | 43.83 | 5,189.54 |
| 06/08/2015 | CHPAID | 120 | Jared Benedict #1 Alloc to 'RI' Ch date: 4/1/1: | | 43.83 | 5,233.37 |
| 06/08/2015 | CHPAID | 119 | Jared Benedict #1 Alloc to 'RI' Ch date: 5/1/1: | | 43.83 | 5,277.20 |
| 06/08/2015 | CHPAID | 123 | Jared Benedict #1 Alloc to 'RI' Ch date: 6/1/1: | | 18.66 | 5,295.86 |
| 06/08/2015 | CHPAID | 122 | Jared Benedict #1 Alloc to 'RI' Ch date: 6/1/1: | | 25.00 | 5,320.86 |
| 06/08/2015 | CHPAID | 22605 | Daniel & Heather #5 Alloc to 'RI' Ch date: 6/1/1: | | 43.83 | 5,364.69 |
| Totals for Reserve Income | | | Beg Bal: 4,484.32 | Activity: 880.37 | 0.00 | 880.37 |
| | | | | | | 5,364.69 |

| | | | | | | |
|---------------------------------------|--------|-----|---|------------------------|-------------|---------------|
| 4200 Income : 4210 Late Fees (Income) | | | | | | 425.00 |
| 06/08/2015 | CHPAID | 120 | Jared Benedict #1 Alloc to 'LC' Ch date: 4/1/1: | | 25.00 | 450.00 |
| Totals for Late Fees | | | Beg Bal: 425.00 | Activity: 25.00 | 0.00 | 25.00 |
| | | | | | | 450.00 |

| | | | | | | |
|---|--------|-----|---|--|------|------|
| 4200 Income : 4232 Delinquent Collections Income (Income) | | | | | | 0.00 |
| 06/08/2015 | CHPAID | 119 | Jared Benedict #1 Alloc to 'DC' Ch date: 5/18 | | 0.30 | 0.30 |

| Date | Type | Reference | Description | Debit | Credit | Balance |
|---|--------|-----------|---|---------------|--------------|-----------------|
| 06/08/2015 | CHPAID | 123 | Jared Benedict #1 Alloc to 'DC' Ch date: 5/18 | | 24.70 | 25.00 |
| Totals for Delinquent Collections Incc Beg Bal: 0.00 | | | | 0.00 | 25.00 | 25.00 |
| 4200 Income : 4250 Violation Fees Income (Income) | | | | | | 27.31 |
| 06/08/2015 | CHPAID | 22605 | Daniel & Heather #5 Alloc to 'VF' Ch date: 1/22, | | 1.17 | 28.48 |
| Totals for Violation Fees Income Beg Bal: 27.31 | | | | 0.00 | 1.17 | 28.48 |
| 4200 Income : 4320 Garage Income (Income) | | | | | | 450.00 |
| No activity in the period | | | | | | 450.00 |
| Totals for Garage Income Beg Bal: 450.00 | | | | 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 | | | | 0.00 | 0.00 | 66.60 |
| 5000 Association Expenses : 5010 Management Fees (Expense) | | | | | | 1,750.00 |
| 06/09/2015 | CHECK | 421 | RPM Services Inc, Monthly Management Fee | 350.00 | | 2,100.00 |
| Totals for Management Fees Beg Bal: 1,750.00 | | | | 350.00 | 0.00 | 2,100.00 |
| 5100 Repairs & Maintenance : 5190 Misc. Building Maint. (Expense) | | | | | | 2,021.46 |
| 06/09/2015 | CHECK | 427 | Juan Piedra Sign Maintenance | 400.00 | | 2,421.46 |
| Totals for Misc. Building Maint. Beg Bal: 2,021.46 | | | | 400.00 | 0.00 | 2,421.46 |
| 5200 Utilities : 5210 Electric (Expense) | | | | | | 96.18 |
| 06/09/2015 | CHECK | 425 | Clark Public Utilities Monthly Electricity Acct# 550-0424 | 15.21 | | 111.39 |
| Totals for Electric Beg Bal: 96.18 | | | | 15.21 | 0.00 | 111.39 |
| 5200 Utilities : 5240 Sewer (Expense) | | | | | | 2,392.00 |
| 06/09/2015 | CHECK | 424 | Clark Regional Wastewater District Monthly Sewer Accl | 481.00 | | 2,873.00 |
| Totals for Sewer Beg Bal: 2,392.00 | | | | 481.00 | 0.00 | 2,873.00 |
| 5200 Utilities : 5260 Garbage (Expense) | | | | | | 1,381.30 |
| 06/09/2015 | CHECK | 423 | Waste Connections Monthly Garbage 2010-976517 | 276.38 | | 1,657.68 |
| Totals for Garbage Beg Bal: 1,381.30 | | | | 276.38 | 0.00 | 1,657.68 |
| 5300 General Expenses : 5305 Legal (Expense) | | | | | | 252.00 |
| No activity in the period | | | | | | 252.00 |
| Totals for Legal Beg Bal: 252.00 | | | | 0.00 | 0.00 | 252.00 |
| 5400 Landscaping : 5410 Landscaping Contract (Expense) | | | | | | 1,084.00 |
| 06/09/2015 | CHECK | 426 | Simple Lawns, LLC. Monthly Landscaping | 216.80 | | 1,300.80 |
| Totals for Landscaping Contract Beg Bal: 1,084.00 | | | | 216.80 | 0.00 | 1,300.80 |
| 5600 Insurance : 5610 Insurance (Expense) | | | | | | 1,669.55 |
| 06/16/2015 | CHECK | 428 | American Family Insurance Policy #019-860-226-37 | 331.91 | | 2,001.46 |
| Totals for Insurance Beg Bal: 1,669.55 | | | | 331.91 | 0.00 | 2,001.46 |
| 6500 Unbudgeted Expense (Expense) | | | | | | 2,234.40 |
| 06/09/2015 | CHECK | 421 | RPM Services Inc, 10 Day Letter 2102 #1 Charged Bac | 25.00 | | 2,259.40 |
| 06/29/2015 | CHECK | 429 | Terri Piedra Work Surrounding recyle bins | 146.61 | | 2,406.01 |
| Totals for Unbudgeted Expense Beg Bal: 2,234.40 | | | | 171.61 | 0.00 | 2,406.01 |
| 6700 Reserve Contribution (Expense) | | | | | | 4,410.10 |
| 06/09/2015 | CHECK | 422 | Lakeview COA Monthly Reserve Contribution | 882.02 | | 5,292.12 |

| <u>Date</u> | <u>Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> | |
|---------------------------------|-------------|------------------|--------------------|------------------|---------------|----------------|----------|
| Totals for Reserve Contribution | | | Beg Bal: 4,410.10 | Activity: 882.02 | 882.02 | 0.00 | 5,292.12 |
| | | | | Totals: | 3,214.71 | 3,580.20 | |

Budget Comparison

Properties: Lakeview COA

Comparison Periods: 6/1/15 - 6/30/15 and 1/1/15 - 6/30/15 (cash basis)

| | Actual 6/1/15 - 6/30/15 | Budget 6/15 | \$ Change | % Change | Actual YTD 1/1/15 - 6/30/15 | Budget YTD 1/15 - 6/15 | \$ Change | % Change |
|------------------------------------|----------------------------|-----------------|----------------|--------------|--------------------------------|---------------------------|-----------------|-------------|
| INCOME | | | | | | | | |
| 4000 HOA Dues | 2,558.88 | 2,900.00 | -341.12 | -11.8% | 18,849.54 | 17,400.00 | 1,449.54 | 8.3% |
| 4050 Reserve Income | 880.37 | 882.02 | -1.65 | -0.2% | 5,364.69 | 5,292.12 | 72.57 | 1.4% |
| 4200 Income | | | | | | | | |
| 4210 Late Fees | 25.00 | 0.00 | 25.00 | | 450.00 | 0.00 | 450.00 | |
| 4232 Delinquent Collections Income | 25.00 | 0.00 | 25.00 | | 25.00 | 0.00 | 25.00 | |
| 4250 Violation Fees Income | 1.17 | 0.00 | 1.17 | | 28.48 | 0.00 | 28.48 | |
| 4320 Garage Income | 0.00 | 75.00 | -75.00 | -100.0% | 450.00 | 450.00 | 0.00 | 0.0% |
| 4200 Total Income | 51.17 | 75.00 | -23.83 | -31.8% | 953.48 | 450.00 | 503.48 | 111.9% |
| TOTAL INCOME | 3,490.42 | 3,857.02 | -366.60 | -9.5% | 25,167.71 | 23,142.12 | 2,025.59 | 8.8% |
| EXPENSE | | | | | | | | |
| 5000 Association Expenses | | | | | | | | |
| 5005 Association Operations | 0.00 | 25.00 | -25.00 | -100.0% | 66.60 | 150.00 | -83.40 | -55.6% |
| 5010 Management Fees | 350.00 | 416.67 | -66.67 | -16.0% | 2,100.00 | 2,499.98 | -399.98 | -16.0% |
| 5000 Total Association Expenses | 350.00 | 441.67 | -91.67 | -20.8% | 2,166.60 | 2,649.98 | -483.38 | -18.2% |
| 5100 Repairs & Maintenance | | | | | | | | |
| 5190 Misc. Building Maint. | 400.00 | 525.00 | -125.00 | -23.8% | 2,421.46 | 3,150.00 | -728.54 | -23.1% |
| 5100 Total Repairs & Maintenance | 400.00 | 525.00 | -125.00 | -23.8% | 2,421.46 | 3,150.00 | -728.54 | -23.1% |
| 5200 Utilities | | | | | | | | |
| 5210 Electric | 15.21 | 20.83 | -5.62 | -27.0% | 111.39 | 125.02 | -13.63 | -10.9% |
| 5240 Sewer | 481.00 | 475.00 | 6.00 | 1.3% | 2,873.00 | 2,850.00 | 23.00 | 0.8% |
| 5260 Garbage | 276.38 | 291.67 | -15.29 | -5.2% | 1,657.68 | 1,749.98 | -92.30 | -5.3% |
| 5200 Total Utilities | 772.59 | 787.50 | -14.91 | -1.9% | 4,642.07 | 4,725.00 | -82.93 | -1.8% |
| 5300 General Expenses | | | | | | | | |
| 5305 Legal | 0.00 | 83.33 | -83.33 | -100.0% | 252.00 | 500.02 | -248.02 | -49.6% |
| 5310 Taxes | 0.00 | 16.67 | -16.67 | -100.0% | 0.00 | 99.98 | -99.98 | -100.0% |
| 5315 State Filing Fee | 0.00 | 0.83 | -0.83 | -100.0% | 0.00 | 5.02 | -5.02 | -100.0% |
| 5300 Total General Expenses | 0.00 | 100.83 | -100.83 | -100.0% | 252.00 | 605.02 | -353.02 | -58.3% |
| 5400 Landscaping | | | | | | | | |
| 5410 Landscaping Contract | 216.80 | 250.00 | -33.20 | -13.3% | 1,300.80 | 1,500.00 | -199.20 | -13.3% |
| 5400 Total Landscaping | 216.80 | 250.00 | -33.20 | -13.3% | 1,300.80 | 1,500.00 | -199.20 | -13.3% |
| 5600 Insurance | | | | | | | | |
| 5610 Insurance | 331.91 | 291.67 | 40.24 | 13.8% | 2,001.46 | 1,749.98 | 251.48 | 14.4% |
| 5600 Total Insurance | 331.91 | 291.67 | 40.24 | 13.8% | 2,001.46 | 1,749.98 | 251.48 | 14.4% |

| | Actual 6/1/15 - 6/30/15 | Budget 6/15 | \$ Change | % Change | Actual YTD 1/1/15 - 6/30/15 | Budget YTD 1/15 - 6/15 | \$ Change | % Change |
|-----------------------------|----------------------------|-----------------|----------------|--------------------|--------------------------------|---------------------------|------------------|-------------------|
| 6400 Delinquent Contingency | 0.00 | 161.67 | -161.67 | -100.0% | 0.00 | 969.98 | -969.98 | -100.0% |
| 6500 Unbudgeted Expense | 171.61 | 416.67 | -245.06 | -58.8% | 2,406.01 | 2,499.98 | -93.97 | -3.8% |
| 6700 Reserve Contribution | 882.02 | 882.02 | 0.00 | 0.0% | 5,292.12 | 5,292.12 | 0.00 | 0.0% |
| TOTAL EXPENSE | 3,124.93 | 3,857.03 | -732.10 | -19.0% | 20,482.52 | 23,142.06 | -2,659.54 | -11.5% |
| NET INCOME | 365.49 | -0.01 | 365.50 | 3655000.0% | 4,685.19 | 0.06 | 4,685.13 | 7808550.0% |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 3,490.42 | 3,857.02 | -366.60 | -9.5% | 25,167.71 | 23,142.12 | 2,025.59 | 8.8% |
| Expense | -3,124.93 | -3,857.03 | 732.10 | -19.0% | -20,482.52 | -23,142.06 | 2,659.54 | -11.5% |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | 365.49 | -0.01 | 365.50 | -3655000.0% | 4,685.19 | 0.06 | 4,685.13 | 7808550.0% |

Profit & Loss 12 Month Recap

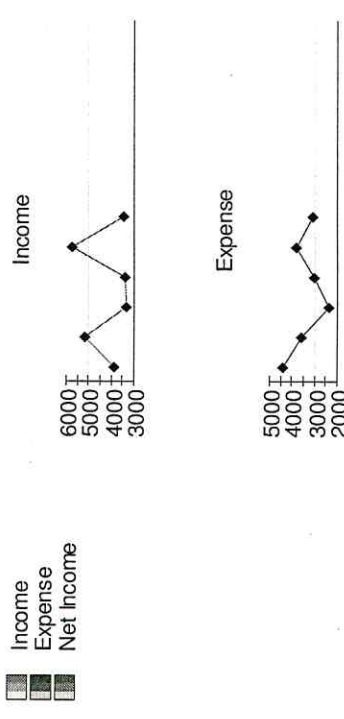
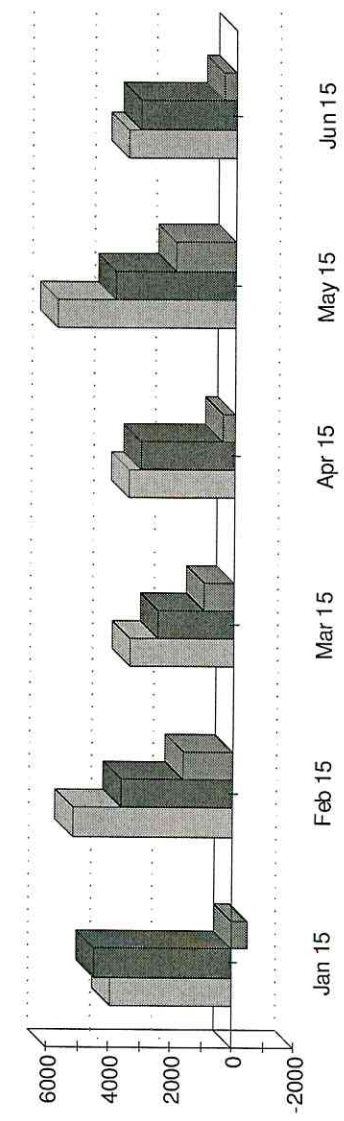
Properties: Lakeview COA

Monthly recap 1/1/2015-6/30/2015 (cash basis)

| | JAN 15 | FEB 15 | MAR 15 | APR 15 | MAY 15 | JUN 15 | TOTAL |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| INCOME | | | | | | | |
| 4000 HOA Dues | 2,959.24 | 3,978.70 | 2,370.55 | 2,457.80 | 4,524.37 | 2,558.88 | 18,849.54 |
| 4050 Reserve Income | 819.15 | 1,034.61 | 836.71 | 749.05 | 1,044.80 | 880.37 | 5,364.69 |
| 4200 Income | | | | | | | |
| 4210 Late Fees | 50.00 | 100.00 | 25.00 | 75.00 | 175.00 | 25.00 | 450.00 |
| 4232 Delinquent Collections Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 4250 Violation Fees Income | 17.55 | 1.17 | 1.17 | 1.17 | 6.25 | 1.17 | 28.48 |
| 4320 Garage Income | 75.00 | 75.00 | 150.00 | 150.00 | 0.00 | 0.00 | 450.00 |
| 4200 Total Income | 142.55 | 176.17 | 176.17 | 226.17 | 181.25 | 51.17 | 953.48 |
| TOTAL INCOME | 3,920.94 | 5,189.48 | 3,383.43 | 3,433.02 | 5,750.42 | 3,490.42 | 25,167.71 |
| EXPENSE | | | | | | | |
| 5000 Association Expenses | | | | | | | |
| 5005 Association Operations | 0.00 | 38.88 | 0.00 | 15.40 | 12.32 | 0.00 | 66.60 |
| 5010 Management Fees | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 2,100.00 |
| 5000 Total Association Expenses | 350.00 | 388.88 | 350.00 | 365.40 | 362.32 | 350.00 | 2,166.60 |
| 5100 Repairs & Maintenance | | | | | | | |
| 5190 Misc. Building Maint. | 0.00 | 1,000.00 | 317.00 | 317.00 | 387.46 | 400.00 | 2,421.46 |
| 5100 Total Repairs & Maintenance | 0.00 | 1,000.00 | 317.00 | 317.00 | 387.46 | 400.00 | 2,421.46 |
| 5200 Utilities | | | | | | | |
| 5210 Electric | 20.04 | 19.23 | 16.83 | 21.65 | 18.43 | 15.21 | 111.39 |
| 5240 Sewer | 468.00 | 481.00 | 481.00 | 481.00 | 481.00 | 481.00 | 2,873.00 |
| 5260 Garbage | 275.78 | 276.38 | 276.38 | 276.38 | 276.38 | 276.38 | 1,657.68 |
| 5200 Total Utilities | 763.82 | 776.61 | 774.21 | 779.03 | 775.81 | 772.59 | 4,642.07 |
| 5300 General Expenses | | | | | | | |
| 5305 Legal | 0.00 | 0.00 | 84.00 | 168.00 | 0.00 | 0.00 | 252.00 |
| 5300 Total General Expenses | 0.00 | 0.00 | 84.00 | 168.00 | 0.00 | 0.00 | 252.00 |
| 5400 Landscaping | | | | | | | |
| 5410 Landscaping Contract | 216.80 | 216.80 | 216.80 | 216.80 | 216.80 | 216.80 | 1,300.80 |
| 5400 Total Landscaping | 216.80 | 216.80 | 216.80 | 216.80 | 216.80 | 216.80 | 1,300.80 |
| 5600 Insurance | | | | | | | |
| 5610 Insurance | 333.91 | 333.91 | 333.91 | 333.91 | 333.91 | 331.91 | 2,001.46 |
| 5600 Total Insurance | 333.91 | 333.91 | 333.91 | 333.91 | 333.91 | 331.91 | 2,001.46 |
| 6500 Unbudgeted Expense | 1,880.00 | 0.00 | 354.40 | 0.00 | 0.00 | 171.61 | 2,406.01 |
| 6700 Reserve Contribution | 882.02 | 882.02 | 0.00 | 882.02 | 1,764.04 | 882.02 | 5,292.12 |
| TOTAL EXPENSE | 4,426.55 | 3,598.22 | 2,430.32 | 3,062.16 | 3,840.34 | 3,124.93 | 20,482.52 |
| NET INCOME | -505.61 | 1,591.26 | 953.11 | 370.86 | 1,910.08 | 365.49 | 4,685.19 |

NET INCOME SUMMARY

| | JAN 15 | FEB 15 | MAR 15 | APR 15 | MAY 15 | JUN 15 | TOTAL |
|-------------------|----------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| Income | 3,920.94 | 5,189.48 | 3,383.43 | 3,433.02 | 5,750.42 | 3,490.42 | 25,167.71 |
| Expense | -4,426.55 | -3,598.22 | -2,430.32 | -3,062.16 | -3,840.34 | -3,124.93 | -20,482.52 |
| Other Inc/Exp | 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 | 4,685.19 |



Delinquency (Summary)

Properties: Lakeview COA

As Of Tuesday June 30, 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 | 0.17 |
| Dickau, Daniel & Heather | 1916 | #5 | CONDO/HOA | | 2102 NW Kelly Dr. Unit #5 | 4,126.60 |
| Hammitt, Michael | 1920 | #9 | CONDO/HOA | | 2102 NW Kelly Dr. Unit #9 | 312.41 |
| 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 | 429.50 |
| Total delinquent for property: | | | | | | 22,570.10 |

Report Summary

Customers: 6
Percent Delinquent: 28.57%
Delinquent Amount: 22,570.10

Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 6/30/2015

Deposits

| <u>Date</u> | <u>Ref #</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--------------|----------------------|-----------------|
| 6/1/2015 | D4637 | Bank deposit Deposit | 342.47 |
| 6/8/2015 | D4663 | Bank deposit Deposit | 3,147.95 |
| | | | <u>3,490.42</u> |

Payments

| <u>Date</u> | <u>Ref #</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--------------|------------------------------------|-----------------|
| 6/9/2015 | 421 | RPM Services Inc, | 375.00 |
| 6/9/2015 | 422 | Lakeview COA | 882.02 |
| 6/9/2015 | 423 | Waste Connections | 276.38 |
| 6/9/2015 | 424 | Clark Regional Wastewater District | 481.00 |
| 6/9/2015 | 425 | Clark Public Utilities | 15.21 |
| 6/9/2015 | 426 | Simple Lawns, LLC. | 216.80 |
| 6/9/2015 | 427 | Juan Piedra | 400.00 |
| 6/16/2015 | 428 | American Family Insurance | 331.91 |
| | | | <u>2,978.32</u> |

Outstanding Payments

| <u>Date</u> | <u>Ref #</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--------------|----------------|---------------|
| 6/29/2015 | 429 | Terri Piedra | 146.61 |
| | | | <u>146.61</u> |

Summary

| | |
|----------------------------|------------------|
| Cleared Balance: | 15,193.20 |
| Selected Payments: | 2,978.32 |
| Selected Deposits: | 3,490.42 |
| <u>Reconciled Balance:</u> | <u>15,705.30</u> |
| Goal: | 15,705.30 |
| Difference: | 0.00 |

| | |
|-----------------------------|---------------|
| Reconciled Balance | 15,705.30 |
| + Uncleared Deposits | 0.00 |
| <u>- Outstanding Checks</u> | <u>146.61</u> |
| Register Balance | 15,558.69 |



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

Balances listed here are ledger balances which are the amount in your account at the end of each business day. Ledger balances do not reflect holds or pending withdrawals, such as debit card transactions that we have authorized but not yet paid, which would apply to your available balance and are used to consider whether to pay or return overdraft/NSF items resulting in an overdraft fee. Visit umpquabank.com/disclosures.

BUSINESS FREE CHECKING

| | | | |
|-----------------|-------------|--------------------------|-------------|
| Account number | 9805844488 | Beginning balance | \$15,193.20 |
| Low balance | \$15,535.67 | Deposits/Additions | \$3,490.42 |
| Average balance | \$16,246.76 | Withdrawals/Subtractions | \$2,978.32 |
| Interest earned | \$0.00 | Ending balance | \$15,705.30 |

Other Deposits/ Additions

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|--|--------------------|-------------------|
| 06-01 | Remote Capture Dep | 342.47 |
| 06-08 | Remote Capture Dep | 3,147.95 |
| Total Other Deposits/ Additions | | \$3,490.42 |

Daily Balances

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 05-31 | 15,193.20 | 06-09 | 17,801.60 | 06-15 | 16,437.21 |
| 06-01 | 15,535.67 | 06-10 | 17,426.60 | 06-18 | 16,105.30 |
| 06-08 | 18,683.62 | 06-12 | 17,411.39 | 06-22 | 15,705.30 |
| | | | | 06-30 | 15,705.30 |

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> |
|------------|---------------|
| 421 | 375.00 |
| 422 | 882.02 |
| 423 | 276.38 |
| 424 | 481.00 |
| 425 | 15.21 |

Checks

| <u>Date</u> | <u>Ck#</u> | <u>Amount</u> | <u>Date</u> |
|-------------|------------|---------------|-------------|
| 06-10 | 426 | 216.80 | 06-15 |
| 06-09 | 427 | 400.00 | 06-22 |
| 06-15 | 428 | 331.91 | 06-18 |

Total Checks paid: 8 for \$2,978.32

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



Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 6/30/2015

Deposits

| <u>Date</u> | <u>Ref #</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--------------|-------------------------------------|---------------|
| 6/9/2015 | J2654 | Journal : June Reserve Contribution | 882.02 |
| | | | 882.02 |

Summary

| | |
|----------------------------|------------------|
| Cleared Balance: | 13,541.98 |
| Selected Payments: | 0.00 |
| Selected Deposits: | 882.02 |
| Reconciled Balance: | 14,424.00 |
| Goal: | 14,424.00 |
| Difference: | 0.00 |

| | |
|-----------------------------|------------------|
| Reconciled Balance | 14,424.00 |
| + Uncleared Deposits | 0.00 |
| - Outstanding Checks | 0.00 |
| Register Balance | 14,424.00 |



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

Balances listed here are ledger balances which are the amount in your account at the end of each business day. Ledger balances do not reflect holds or pending withdrawals, such as debit card transactions that we have authorized but not yet paid, which would apply to your available balance and are used to consider whether to pay or return overdraft/NSF items resulting in an overdraft fee. Visit umpquabank.com/disclosures.

BUSINESS FREE CHECKING

| | | | |
|-----------------|-------------|--------------------------|-------------|
| Account number | 9800551419 | Beginning balance | \$13,541.98 |
| Low balance | \$13,541.98 | Deposits/Additions | \$882.02 |
| Average balance | \$14,188.79 | Withdrawals/Subtractions | \$0.00 |
| Interest earned | \$0.00 | Ending balance | \$14,424.00 |

Other Deposits/ Additions

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|--|--------------------|------------------|
| 06-09 | Remote Capture Dep | 882.02 |
| Total Other Deposits/ Additions | | \$882.02 |

Daily Balances

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 05-31 | 13,541.98 | 06-09 | 14,424.00 | 06-30 | 14,424.00 |

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) | | |

—
—

—

Checks By Account

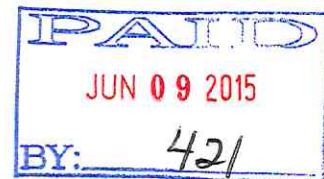
Properties: Lakeview COA
Checks between 6/1/2015 and 6/30/2015

| Vendor | Check Date | Reference | Memo | Bill Date | Bill Reference | Property | Amount |
|--|------------|-----------|---------------------------|-----------|----------------|----------------------|-----------------|
| 5000 Association Expenses : 5010 Management Fees | | | | | | | |
| RPM Services Inc, | 6/9/2015 | 421 | Monthly Management | 6/9/2015 | June | Lakev | 350.00 |
| | | | | | | | <u>350.00</u> |
| 5100 Repairs & Maintenance : 5190 Misc. Building Maint. | | | | | | | |
| Juan Piedra | 6/9/2015 | 427 | Sign Maintenance | 6/9/2015 | Reimbursement | Lakev | 400.00 |
| | | | | | | | <u>400.00</u> |
| 5200 Utilities : 5210 Electric | | | | | | | |
| Clark Public Utilities | 6/9/2015 | 425 | Monthly Electricity Acct# | 6/9/2015 | 550-0424-005-1 | Lakev | 15.21 |
| | | | | | | | <u>15.21</u> |
| 5200 Utilities : 5240 Sewer | | | | | | | |
| Clark Regional | 6/9/2015 | 424 | Monthly Sewer | 6/9/2015 | 016125-000 | Lakev | 481.00 |
| | | | | | | | <u>481.00</u> |
| 5200 Utilities : 5260 Garbage | | | | | | | |
| Waste Connections | 6/9/2015 | 423 | Monthly Garbage | 6/9/2015 | 2010-976517 | Lakev | 276.38 |
| | | | | | | | <u>276.38</u> |
| 5400 Landscaping : 5410 Landscaping Contract | | | | | | | |
| Simple Lawns, LLC. | 6/9/2015 | 426 | Monthly Landscaping | 6/9/2015 | 2047 | Lakev | 216.80 |
| | | | | | | | <u>216.80</u> |
| 5600 Insurance : 5610 Insurance | | | | | | | |
| American Family | 6/16/2015 | 428 | Policy #019-860-226-37 | 6/16/2015 | 019-860-226-37 | Lakev | 331.91 |
| | | | | | | | <u>331.91</u> |
| 6500 Unbudgeted Expense | | | | | | | |
| RPM Services Inc, | 6/9/2015 | 421 | 10 Day Letter 2102 #1 | 6/9/2015 | | Lakev | 25.00 |
| Terri Piedra | 6/29/2015 | 429 | Work Surrounding | 6/29/2015 | Reimbursement | Lakev | 146.61 |
| | | | | | | | <u>171.61</u> |
| 6700 Reserve Contribution | | | | | | | |
| Lakeview COA | 6/9/2015 | 422 | Monthly Reserve | 6/9/2015 | June | Lakev | 882.02 |
| | | | | | | | <u>882.02</u> |
| | | | | | | Total Amount: | 3,124.93 |

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

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

June



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

June





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
FOR ASSISTANCE
Office
Toll Free

2010-976517
12161585
06/01/15
06/25/15
05/01/15 - 05/31/15
(360) 892-5370
(866) 892-9269

INVOICE STATEMENT

| Date | Description | Amount |
|----------|---|--------------------------|
| | Previous Balance | \$ 276.38 |
| 05/18/15 | Payment Thank You! Total Payments And Credits | \$ -276.38 \$ -276.38 |
| | Service Location Acct #976517 | |
| 05/31/15 | 4Yd Cont 1X Weekly 05/01/15-05/31/15 1 Each @ \$211.39 | \$ 211.39 |
| 05/31/15 | Multi-Family Recycle 05/01/15-05/31/15 12 Each @ \$3.27 | \$ 39.24 |
| 05/31/15 | Perm Cont Rent 4Yd 05/01/15-05/31/15 1 Each @ \$16.73 | \$ 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 |



The only holidays your garbage and recycling drivers do not work are Thanksgiving, 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.

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.





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: 5/1/2015 To 5/31/2015
BILLING DATE: 5/29/2015

DUE DATE: 6/30/2015

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 |

PAID
 JUN 09 2015
 BY: 424



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 29 days you used 40 kwh:
 Present reading - 06/03/15 10750
 Previous reading - 05/05/15 -10710
Total electric usage 40

Your charge for 40 kwh is:
 Basic service \$12.00
 40 kwh @ 8.16 cents each 3.26
 REP Credit @ 0.119 cents/kwh* -0.05
 Total electric service \$15.21
Your average daily cost was \$0.52

Total Cost This Billing
 Total electric service \$15.21
Total charges this billing \$15.21

* Residential Exchange Program Credit via BPA

Look up! With warmer weather approaching, be sure to stay vigilant when working outside near electrical equipment. Avoid overhead power lines when cleaning gutters, trimming trees or carrying ladders.

Account Summary

Previous balance \$18.43
 Payments - thank you May 13 18.43CR
 Balance forward .00
 Current charges 15.21
Total amount due \$15.21

Compare Your Use

ELECTRIC METER 501493

| SERVICE TO | DAYS | KWH USED | KWH/DAY |
|------------|------|----------|---------|
| 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 |
| 06/04/14 | 30 | 50 | 2 |
| 06/05/13 | 33 | 80 | 2 |

PAID
 JUN 09 2015
 BY: 425

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

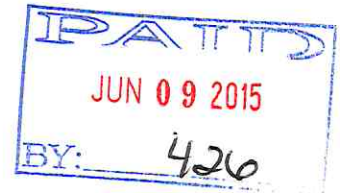
PO #
Invoice # 2047
Invoice Date 5/31/2015
Amount Due \$216.80

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

| Date | Description | Total |
|--------------|---------------------------------------|-----------------|
| 5/1/2015 | May 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 | \$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 # 2047
Invoice Date 5/31/2015
Amount Due \$216.80
Amount Enclosed

PAYMENT STUB

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

Mistie Andrew

From: Juan n Terri Piedra <pedra970@hotmail.com>
Sent: Tuesday, May 26, 2015 9:25 AM
To: zz kelly rd management co
Subject: Invoice-Lakeview Condo Association
Attachments: Mi Gente Sales Invoice to RPMS - Signs - May 26 2015.pdf

Importance: High

Good Morning Misty and Ashley!

Please find attached an invoice in the amount of \$400.00 for work completed at Lakeview Condos for repairs to front sign and sand/prime/paint stair rails. These expenses are related to motions passed by the board of directors. Please process this request for payment and send to my attention at:

Juan Piedra
2102 NW Kelly Dr. #18
Vancouver WA 98665

Thank you!

Terri and Juan Piedra





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



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 | \$32.16 |
| 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 | \$299.75 |
| TOTALS | | \$331.91 | \$331.91 |

Payment is due by **07/01/2015**. To pay now, visit www.amfam.com or call **1-866-424-8002**.

If you wish to change or cancel your policy(ies), please contact your agent to avoid further charges. Activity processed after 06/05/2015 will be reflected on your next statement.

Account Activity

Balance as of 05/05/2015

- Thank You! Payment Received on 05/14/2015
- Administration Fee Charged on 05/15/2015

Balance as of 06/05/2015



\$663.82
 -\$333.91
 \$2.00
\$331.91

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.

Mistie Andrew

From: Juan n Terri Piedra <piedra970@hotmail.com>
Sent: Thursday, June 18, 2015 7:49 PM
To: zz kelly rd management co; zz debra kelly rd; zz Denny kelly rd Huston
Subject: recycle bin surrounding
Attachments: blades n drill.pdf; fence boards.pdf

Dear Ashley,

I completed the work on the surrounding for the recycle bins attached are two receipts for the materials plus \$50 labor.

If there are no objections from Denny and Debra please make a check out to Terri Tangalin for \$146.61

thanks





**More saving.
More doing.SM**

8601 NORTH EAST ANDRESEN ROAD
VANCOUVER, WA 98665 (360)253-3993

4718 00058 90751 06/17/15 04:46 PM
CASHIER SELF CHECK OUT - SCOT58

000346465730 MULTICONST <A> <M> 4.47
BOSCH 5/32"MULTIPURPOSE DRILL BIT
MAX REFUND VALUE \$4.02
008925098591 D 6PC <A> <M> 14.97
DIABLO 6PC SET
MAX REFUND VALUE \$13.48

-----10% off Military Discount-----
19.44 10% off Military Discount -1.94
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 17.50
SALES TAX 1.47
TOTAL \$18.97
XXXXXXXXXXXX2471 MASTERCARD 18.97
AUTH CODE 02030E/6582080 TA

P.O.#/JOB NAME: LAKEVIEW

<M> = Military Appreciation



4718 58 90751 06/17/2015 2888

RETURN POLICY DEFINITIONS

| POLICY ID | DAYS | POLICY EXPIRES ON |
|-----------|------|-------------------|
| A 1 | 90 | 09/15/2015 |

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

**ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!**

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

**User ID:
2PX3 186509 181849**

**Password:
15317 181791**

Entries must be entered by 07/17/2015.
Entrants must be 18 or older to enter.

See complete rules on website. No
purchase necessary.

**DOWNLOAD THE
HOME DEPOT MOBILE APP**

View item location, inventory & reviews
Download from App store or text RECEIPT
to 65624. Message & Data rates may apply



**More saving.
More doing.SM**

1728 TOMAHAWK ISLAND DR
PORTLAND OREGON 97217 (503) 289-9200

4007 00001 33918 06/12/15 03:06 PM
CASHIER JEFFREY - JPH0007

856479005233 6' DE FNC <A> <M>
5/8"X5-1/2"X6' #2 WR CEDAR DE PICKET
40@2.55 102.00
MAX REFUND VALUE \$91.80/40
764666564404 TAN 1# SCREW <A> <M> 9.37
DECKMATE SCREW, TAN, 3 IN, 1LB
MAX REFUND VALUE \$8.43
764666564282 TAN 1# SCREW <A> <M> 9.37
DECKMATE SCREW, TAN, 1-1/4IN, 1LB
MAX REFUND VALUE \$8.44
-----10% off Military Discount-----
120.74 10% off Military Discount -12.07
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 108.67
SALES TAX 0.00
TOTAL \$108.67
XXXXXXXXXXXX2471 MASTERCARD 108.67
AUTH CODE 01655E/1010662 TA

P.O.#/JOB NAME: LV CONDOS

<M> = Military Appreciation



4007 01 33918 06/12/2015 1795

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/10/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

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