

# Financial Statement

Properties: Lakeview COA

Dates from 3/1/2015 to 3/31/2015 (cash basis)

## ASSETS

Bank	
1092 Lakeview Condo Owners Association	12,912.26
1111 Reserve Account	
1093 Lakeview Condo Reserve	10,895.92
1111 Total Reserve Account	<u>10,895.92</u>
Total Bank	<u>23,808.18</u>
<b>TOTAL ASSETS</b>	<b><u>23,808.18</u></b>

## LIABILITIES & EQUITY

### Equity

Equity	
3001 Retained Earnings	10,873.50
3040 Reserve Account Equity	<u>10,895.92</u>
Total Equity	21,769.42
<b>Net Income (1/1/2015 - 2/28/2015)</b>	1,085.65

### Income

4000 HOA Dues	2,370.55
4050 Reserve Income	836.71
4200 Income	
4210 Late Fees	25.00
4250 Violation Fees Income	1.17
4320 Garage Income	<u>150.00</u>
4200 Total Income	<u>176.17</u>
Total Income	<u>3,383.43</u>

### Expense

5000 Association Expenses	
5010 Management Fees	<u>350.00</u>
5000 Total Association Expenses	350.00
5100 Repairs & Maintenance	
5190 Misc. Building Maint.	<u>317.00</u>
5100 Total Repairs & Maintenance	317.00
5200 Utilities	
5210 Electric	16.83
5240 Sewer	481.00
5260 Garbage	<u>276.38</u>
5200 Total Utilities	774.21
5300 General Expenses	
5305 Legal	<u>84.00</u>
5300 Total General Expenses	84.00
5400 Landscaping	
5410 Landscaping Contract	<u>216.80</u>
5400 Total Landscaping	216.80
5600 Insurance	
5610 Insurance	<u>333.91</u>
5600 Total Insurance	333.91

6500 Unbudgeted Expense	<u>354.40</u>
Total Expense	2,430.32
<b>Net Income (3/1/2015 - 3/31/2015)</b>	953.11
<b>Total Equity</b>	<u>23,808.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>23,808.18</u></u>

# General Ledger

Properties: Lakeview COA  
Detail From 3/1/2015 to 3/31/2015 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
4000 HOA Dues (Income)						6,855.36	
03/01/2015	PPALOC	447	Kathy McClung #8 Prepay from previous peri	44.89		6,810.47	
03/01/2015	PPALOC	2174	Debra Blizzard #7 Prepay from previous peri	44.89		6,765.58	
03/02/2015	CHPAID	5731156	Davovia Marith #6 Alloc to 'HOADUE' Ch dat		144.10	6,909.68	
03/02/2015	CHPAID	7373379	Matthew Cook #17 Alloc to 'HOADUE' Ch dat		118.50	7,028.18	
03/04/2015	CHPAID	184	David & Jana Har#3 Alloc to 'HOADUE' Ch dat		144.10	7,172.28	
03/04/2015	CHPAID	184	David & Jana Har#10 Alloc to 'HOADUE' Ch dat		147.60	7,319.88	
03/04/2015	CHPAID	184	David & Jana Har#12 Alloc to 'HOADUE' Ch dat		147.60	7,467.48	
03/04/2015	CHPAID	2375787294	Jared Benedict #1 Alloc to 'HOADUE' Ch dat		66.92	7,534.40	
03/04/2015	CHPAID	2375787294	Jared Benedict #1 Alloc to 'HOADUE' Ch dat		51.71	7,586.11	
03/04/2015	CHPAID	2375787294	Jared Benedict #1 Alloc to 'HOADUE' Ch dat		25.00	7,611.11	
03/05/2015	CHPAID	1314	Juan Piedra #18 Alloc to 'HOADUE' Ch dat		153.21	7,764.32	
03/05/2015	CHPAID	995742	Joseph Stockmar #11 Alloc to 'HOADUE' Ch dat		147.60	7,911.92	
03/09/2015	CHPAID	0005031	Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch dat		161.28	8,073.20	
03/09/2015	CHPAID	0005030	Ed & Denny LLC #20 Alloc to 'HOADUE' Ch dat		152.86	8,226.06	
03/09/2015	CHPAID	368562467	Heonia Chaschin #2 Alloc to 'HOADUE' Ch dat		144.10	8,370.16	
03/09/2015	CHPAID	1142	Israel Moshkovits #14 Alloc to 'HOADUE' Ch dat		144.27	8,514.43	
03/09/2015	CHPAID	112542	Rhodes Investme #16 Alloc to 'HOADUE' Ch dat		122.54	8,636.97	
03/09/2015	CHPAID	112542	Rhodes Investme #19 Alloc to 'HOADUE' Ch dat		151.64	8,788.61	
03/09/2015	CHPAID	22161	Daniel & Heather #5 Alloc to 'HOADUE' Ch dat		144.10	8,932.71	
03/09/2015	CHPAID	3685	Robert Sonnes #4 Alloc to 'HOADUE' Ch dat		144.10	9,076.81	
03/09/2015	CHPAID	3685	Robert Sonnes #4 Alloc to 'HOADUE' Ch dat		144.10	9,220.91	
03/09/2015	UNALOC	3685	Robert Sonnes #4 Unallocated prepay		5.00	9,225.91	
<b>Totals for HOA Dues</b>			<b>Beg Bal: 6,855.36</b>	<b>Activity: 2,370.55</b>	<b>89.78</b>	<b>2,460.33</b>	<b>9,225.91</b>
4050 Reserve Income (Income)						1,836.34	
03/01/2015	PYALOC	447	Kathy McClung #8 Payment from previous pe		44.89	1,881.23	
03/01/2015	PYALOC	2174	Debra Blizzard #7 Payment from previous pe		44.89	1,926.12	
03/02/2015	CHPAID	5731156	Davovia Marith #6 Alloc to 'RI' Ch date: 3/1/1:		43.83	1,969.95	
03/02/2015	CHPAID	7373379	Matthew Cook #17 Alloc to 'RI' Ch date: 3/1/1:		36.04	2,005.99	
03/04/2015	CHPAID	184	David & Jana Har#3 Alloc to 'RI' Ch date: 3/1/1:		43.83	2,049.82	
03/04/2015	CHPAID	184	David & Jana Har#10 Alloc to 'RI' Ch date: 3/1/1:		44.89	2,094.71	
03/04/2015	CHPAID	184	David & Jana Har#12 Alloc to 'RI' Ch date: 3/1/1:		44.89	2,139.60	
03/04/2015	CHPAID	2375787294	Jared Benedict #1 Alloc to 'RI' Ch date: 2/1/1:		43.83	2,183.43	
03/05/2015	CHPAID	1314	Juan Piedra #18 Alloc to 'RI' Ch date: 3/1/1:		46.60	2,230.03	
03/05/2015	CHPAID	995742	Joseph Stockmar #11 Alloc to 'RI' Ch date: 3/1/1:		44.89	2,274.92	
03/09/2015	CHPAID	0005031	Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 3/1/1:		49.05	2,323.97	
03/09/2015	CHPAID	0005030	Ed & Denny LLC #20 Alloc to 'RI' Ch date: 3/1/1:		46.49	2,370.46	
03/09/2015	CHPAID	368562467	Heonia Chaschin #2 Alloc to 'RI' Ch date: 3/1/1:		43.83	2,414.29	
03/09/2015	CHPAID	1142	Israel Moshkovits #14 Alloc to 'RI' Ch date: 3/1/1:		43.88	2,458.17	
03/09/2015	CHPAID	112542	Rhodes Investme #16 Alloc to 'RI' Ch date: 3/1/1:		37.27	2,495.44	
03/09/2015	CHPAID	112542	Rhodes Investme #19 Alloc to 'RI' Ch date: 3/1/1:		46.12	2,541.56	
03/09/2015	CHPAID	22161	Daniel & Heather #5 Alloc to 'RI' Ch date: 3/1/1:		43.83	2,585.39	
03/09/2015	CHPAID	3685	Robert Sonnes #4 Alloc to 'RI' Ch date: 2/1/1:		43.83	2,629.22	
03/09/2015	CHPAID	3685	Robert Sonnes #4 Alloc to 'RI' Ch date: 3/1/1:		43.83	2,673.05	
<b>Totals for Reserve Income</b>			<b>Beg Bal: 1,836.34</b>	<b>Activity: 836.71</b>	<b>0.00</b>	<b>836.71</b>	<b>2,673.05</b>
4200 Income : 4210 Late Fees (Income)						150.00	
03/09/2015	CHPAID	3685	Robert Sonnes #4 Alloc to 'LC' Ch date: 2/11,		25.00	175.00	
<b>Totals for Late Fees</b>			<b>Beg Bal: 150.00</b>	<b>Activity: 25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>175.00</b>
4200 Income : 4250 Violation Fees Income (Income)						118.72	
03/09/2015	CHPAID	22161	Daniel & Heather #5 Alloc to 'VF' Ch date: 1/22,		1.17	119.89	
<b>Totals for Violation Fees Income</b>			<b>Beg Bal: 118.72</b>	<b>Activity: 1.17</b>	<b>0.00</b>	<b>1.17</b>	<b>119.89</b>

Date	Type	Reference	Description	Debit	Credit	Balance
4200 Income : 4320 Garage Income (Income)						
03/09/2015	CHPAID	3685	Robert Sonnes #4 Alloc to 'GR' Ch date: 2/1/		75.00	150.00
03/09/2015	CHPAID	3685	Robert Sonnes #4 Alloc to 'GR' Ch date: 3/1/		75.00	225.00
<b>Totals for Garage Income</b>				<b>Beg Bal: 150.00</b>	<b>Activity: 150.00</b>	<b>300.00</b>
				<b>0.00</b>	<b>150.00</b>	<b>300.00</b>
5000 Association Expenses : 5005 Association Operations (Expense)						
No activity in the period						
<b>Totals for Association Operations</b>				<b>Beg Bal: 38.88</b>	<b>Activity: 0.00</b>	<b>38.88</b>
				<b>0.00</b>	<b>0.00</b>	<b>38.88</b>
5000 Association Expenses : 5010 Management Fees (Expense)						
03/16/2015	CHECK	391	RPM Services Inc, Monthly Management Fee	350.00		700.00
<b>Totals for Management Fees</b>				<b>Beg Bal: 700.00</b>	<b>Activity: 350.00</b>	<b>1,050.00</b>
				<b>350.00</b>	<b>0.00</b>	<b>1,050.00</b>
5100 Repairs & Maintenance : 5190 Misc. Building Maint. (Expense)						
03/16/2015	CHECK	394	Vancouver Development Company Concrete Slab Payr	317.00		1,000.00
<b>Totals for Misc. Building Maint.</b>				<b>Beg Bal: 1,000.00</b>	<b>Activity: 317.00</b>	<b>1,317.00</b>
				<b>317.00</b>	<b>0.00</b>	<b>1,317.00</b>
5200 Utilities : 5210 Electric (Expense)						
03/16/2015	CHECK	398	Clark Public Utilities Monthly Electricity Acct# 550-0424	16.83		39.27
<b>Totals for Electric</b>				<b>Beg Bal: 39.27</b>	<b>Activity: 16.83</b>	<b>56.10</b>
				<b>16.83</b>	<b>0.00</b>	<b>56.10</b>
5200 Utilities : 5240 Sewer (Expense)						
03/16/2015	CHECK	399	Clark Regional Wastewater District Monthly Sewer Accl	481.00		949.00
<b>Totals for Sewer</b>				<b>Beg Bal: 949.00</b>	<b>Activity: 481.00</b>	<b>1,430.00</b>
				<b>481.00</b>	<b>0.00</b>	<b>1,430.00</b>
5200 Utilities : 5260 Garbage (Expense)						
03/16/2015	CHECK	396	Waste Connections Monthly Garbage 2010-976517	276.38		552.16
<b>Totals for Garbage</b>				<b>Beg Bal: 552.16</b>	<b>Activity: 276.38</b>	<b>828.54</b>
				<b>276.38</b>	<b>0.00</b>	<b>828.54</b>
5300 General Expenses : 5305 Legal (Expense)						
03/16/2015	CHECK	395	Christel and Isely, LLP Inv#61761 Garage ownership di	84.00		0.00
<b>Totals for Legal</b>				<b>Beg Bal: 0.00</b>	<b>Activity: 84.00</b>	<b>84.00</b>
				<b>84.00</b>	<b>0.00</b>	<b>84.00</b>
5400 Landscaping : 5410 Landscaping Contract (Expense)						
03/16/2015	CHECK	397	Simple Lawns, LLC. Monthly Landscaping	216.80		433.60
<b>Totals for Landscaping Contract</b>				<b>Beg Bal: 433.60</b>	<b>Activity: 216.80</b>	<b>650.40</b>
				<b>216.80</b>	<b>0.00</b>	<b>650.40</b>
5600 Insurance : 5610 Insurance (Expense)						
03/16/2015	CHECK	400	American Family Insurance Policy #019-860-226-37	333.91		667.82
<b>Totals for Insurance</b>				<b>Beg Bal: 667.82</b>	<b>Activity: 333.91</b>	<b>1,001.73</b>
				<b>333.91</b>	<b>0.00</b>	<b>1,001.73</b>
6500 Unbudgeted Expense (Expense)						
03/16/2015	CHECK	393	Juan Piedra Parking lot Paint / Lighting Reimb.	354.40		1,880.00
<b>Totals for Unbudgeted Expense</b>				<b>Beg Bal: 1,880.00</b>	<b>Activity: 354.40</b>	<b>2,234.40</b>
				<b>354.40</b>	<b>0.00</b>	<b>2,234.40</b>
6700 Reserve Contribution (Expense)						
03/16/2015	JOURNL	J2562	Journal Entry		882.02	1,764.04
03/16/2015	CHECK	392	Lakeview COA Monthly Reserve Contribution	882.02		882.02
<b>Totals for Reserve Contribution</b>				<b>Beg Bal: 1,764.04</b>	<b>Activity: 0.00</b>	<b>1,764.04</b>
				<b>882.02</b>	<b>882.02</b>	<b>1,764.04</b>
				<b>Totals:</b>	<b>3,402.12</b>	<b>4,355.23</b>

# Budget Comparison

Properties: Lakeview COA

Comparison Periods: 3/1/15 - 3/31/15 and 1/1/15 - 3/31/15 (cash basis)

	Actual 3/1/15 - 3/31/15	Budget 3/15	\$ Change	% Change	Actual YTD 1/1/15 - 3/31/15	Budget YTD 1/15 - 3/15	\$ Change	% Change
<b>INCOME</b>								
4000 HOA Dues	2,370.55	2,900.00	-529.45	-18.3%	9,225.91	8,700.00	525.91	6.0%
4050 Reserve Income	836.71	882.02	-45.31	-5.1%	2,673.05	2,646.06	26.99	1.0%
4200 Income								
4210 Late Fees	25.00	0.00	25.00		175.00	0.00	175.00	
4250 Violation Fees Income	1.17	0.00	1.17		119.89	0.00	119.89	
4320 Garage Income	150.00	75.00	75.00	100.0%	300.00	225.00	75.00	33.3%
4200 Total Income	176.17	75.00	101.17	134.9%	594.89	225.00	369.89	164.4%
<b>TOTAL INCOME</b>	<b>3,383.43</b>	<b>3,857.02</b>	<b>-473.59</b>	<b>-12.3%</b>	<b>12,493.85</b>	<b>11,571.06</b>	<b>922.79</b>	<b>8.0%</b>
<b>EXPENSE</b>								
5000 Association Expenses								
5005 Association Operations	0.00	25.00	-25.00	-100.0%	38.88	75.00	-36.12	-48.2%
5010 Management Fees	350.00	416.67	-66.67	-16.0%	1,050.00	1,249.97	-199.97	-16.0%
5000 Total Association Expenses	350.00	441.67	-91.67	-20.8%	1,088.88	1,324.97	-236.09	-17.8%
5100 Repairs & Maintenance								
5190 Misc. Building Maint.	317.00	525.00	-208.00	-39.6%	1,317.00	1,575.00	-258.00	-16.4%
5100 Total Repairs & Maintenance	317.00	525.00	-208.00	-39.6%	1,317.00	1,575.00	-258.00	-16.4%
5200 Utilities								
5210 Electric	16.83	20.83	-4.00	-19.2%	56.10	62.53	-6.43	-10.3%
5240 Sewer	481.00	475.00	6.00	1.3%	1,430.00	1,425.00	5.00	0.4%
5260 Garbage	276.38	291.67	-15.29	-5.2%	828.54	874.97	-46.43	-5.3%
5200 Total Utilities	774.21	787.50	-13.29	-1.7%	2,314.64	2,362.50	-47.86	-2.0%
5300 General Expenses								
5305 Legal	84.00	83.33	0.67	0.8%	84.00	250.03	-166.03	-66.4%
5310 Taxes	0.00	16.67	-16.67	-100.0%	0.00	49.97	-49.97	-100.0%
5315 State Filing Fee	0.00	0.83	-0.83	-100.0%	0.00	2.53	-2.53	-100.0%
5300 Total General Expenses	84.00	100.83	-16.83	-16.7%	84.00	302.53	-218.53	-72.2%
5400 Landscaping								
5410 Landscaping Contract	216.80	250.00	-33.20	-13.3%	650.40	750.00	-99.60	-13.3%
5400 Total Landscaping	216.80	250.00	-33.20	-13.3%	650.40	750.00	-99.60	-13.3%
5600 Insurance								
5610 Insurance	333.91	291.67	42.24	14.5%	1,001.73	874.97	126.76	14.5%
5600 Total Insurance	333.91	291.67	42.24	14.5%	1,001.73	874.97	126.76	14.5%
6400 Delinquent Contingency	0.00	161.67	-161.67	-100.0%	0.00	484.97	-484.97	-100.0%

	Actual 3/1/15 - 3/31/15	Budget 3/15	\$ Change	% Change	Actual YTD 1/1/15 - 3/31/15	Budget YTD 1/15 - 3/15	\$ Change	% Change
6500 Unbudgeted Expense	354.40	416.67	-62.27	-14.9%	2,234.40	1,249.97	984.43	78.8%
6700 Reserve Contribution	0.00	882.02	-882.02	-100.0%	1,764.04	2,646.06	-882.02	-33.3%
<b>TOTAL EXPENSE</b>	<b>2,430.32</b>	<b>3,857.03</b>	<b>-1,426.71</b>	<b>-37.0%</b>	<b>10,455.09</b>	<b>11,570.97</b>	<b>-1,115.88</b>	<b>-9.6%</b>
<b>NET INCOME</b>	<b>953.11</b>	<b>-0.01</b>	<b>953.12</b>	<b>9531200.0%</b>	<b>2,038.76</b>	<b>0.09</b>	<b>2,038.67</b>	<b>2265188.9%</b>
<b>NET INCOME SUMMARY</b>								
Income	3,383.43	3,857.02	-473.59	-12.3%	12,493.85	11,571.06	922.79	8.0%
Expense	-2,430.32	-3,857.03	1,426.71	-37.0%	-10,455.09	-11,570.97	1,115.88	-9.6%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>953.11</b>	<b>-0.01</b>	<b>953.12</b>	<b>-9531200.0%</b>	<b>2,038.76</b>	<b>0.09</b>	<b>2,038.67</b>	<b>2265188.9%</b>

# Profit & Loss 12 Month Recap

Properties: Lakeview COA

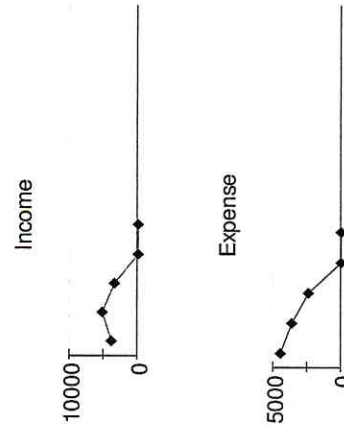
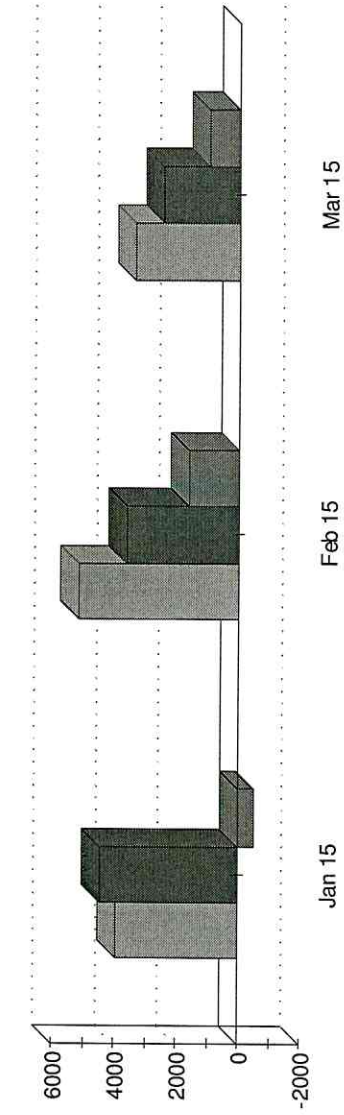
Monthly recap 1/1/2015-3/31/2015 (cash basis)

	JAN 15	FEB 15	MAR 15	TOTAL
<b>INCOME</b>				
4000 HOA Dues	2,876.66	3,978.70	2,370.55	9,225.91
4050 Reserve Income	801.73	1,034.61	836.71	2,673.05
4200 Income				
4210 Late Fees	50.00	100.00	25.00	175.00
4250 Violation Fees Income	117.55	1.17	1.17	119.89
4320 Garage Income	75.00	75.00	150.00	300.00
4200 Total Income	242.55	176.17	176.17	594.89
<b>TOTAL INCOME</b>	<b>3,920.94</b>	<b>5,189.48</b>	<b>3,383.43</b>	<b>12,493.85</b>
<b>EXPENSE</b>				
5000 Association Expenses				
5005 Association Operations	0.00	38.88	0.00	38.88
5010 Management Fees	350.00	350.00	350.00	1,050.00
5000 Total Association Expenses	350.00	388.88	350.00	1,088.88
5100 Repairs & Maintenance				
5190 Misc. Building Maint.	0.00	1,000.00	317.00	1,317.00
5100 Total Repairs & Maintenance	0.00	1,000.00	317.00	1,317.00
5200 Utilities				
5210 Electric	20.04	19.23	16.83	56.10
5240 Sewer	468.00	481.00	481.00	1,430.00
5260 Garbage	275.78	276.38	276.38	828.54
5200 Total Utilities	763.82	776.61	774.21	2,314.64
5300 General Expenses				
5305 Legal	0.00	0.00	84.00	84.00
5300 Total General Expenses	0.00	0.00	84.00	84.00
5400 Landscaping				
5410 Landscaping Contract	216.80	216.80	216.80	650.40
5400 Total Landscaping	216.80	216.80	216.80	650.40
5600 Insurance				
5610 Insurance	333.91	333.91	333.91	1,001.73
5600 Total Insurance	333.91	333.91	333.91	1,001.73
6500 Unbudgeted Expense	1,880.00	0.00	354.40	2,234.40
6700 Reserve Contribution	882.02	882.02	0.00	1,764.04
<b>TOTAL EXPENSE</b>	<b>4,426.55</b>	<b>3,598.22</b>	<b>2,430.32</b>	<b>10,455.09</b>
<b>NET INCOME</b>	<b>-505.61</b>	<b>1,591.26</b>	<b>953.11</b>	<b>2,038.76</b>

JAN 15      FEB 15      MAR 15      TOTAL

**NET INCOME SUMMARY**

	JAN 15	FEB 15	MAR 15	TOTAL
Income	3,920.94	5,189.48	3,383.43	12,493.85
Expense	-4,426.55	-3,598.22	-2,430.32	-10,455.09
Other Inc/Exp	0.00	0.00	0.00	0.00
<b>NET INCOME</b>	<b>-505.61</b>	<b>1,591.26</b>	<b>953.11</b>	<b>2,038.76</b>





# Delinquency (Summary)

Properties: Lakeview COA  
As Of Tuesday March 31, 2015  
*\* indicates a past customer*

<u>Customer Name</u>	<u>Account</u>	<u>Unit</u>	<u>Unit Type</u>	<u>Phone</u>	<u>Address</u>	<u>Amount</u>
<b>Lakeview COA</b>						
Benedict, Jared	1912	#1	CONDO/HOA		2102 NW Kelly Dr. Unit #1	136.22
Dickau, Daniel & Heather	1916	#5	CONDO/HOA		2102 NW Kelly Dr. Unit #5	3,330.11
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	779.94
King, Bobbi	1925	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	16,553.32
<b>Total delinquent for property:</b>						<b><u>20,799.59</u></b>

## Report Summary

Customers: 4  
Percent Delinquent: 20.00%  
Delinquent Amount: 20,799.59

# Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 3/31/2015

## Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
3/2/2015	D4232	Bank deposit Deposit	342.47
3/6/2015	D4254	Bank deposit Deposit	1,152.67
3/13/2015	D4284	Bank deposit Deposit	1,888.29
3/16/2015	J2562	Journal	882.02
			<b>4,265.45</b>

## Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
3/16/2015	391	RPM Services Inc,	350.00
3/16/2015	392	Lakeview COA	882.02
3/16/2015	394	Vancouver Development Company	317.00
3/16/2015	395	Christel and Isely, LLP	84.00
3/16/2015	396	Waste Connections	276.38
3/16/2015	397	Simple Lawns, LLC.	216.80
3/16/2015	398	Clark Public Utilities	16.83
3/16/2015	399	Clark Regional Wastewater District	481.00
3/16/2015	400	American Family Insurance	333.91
			<b>2,957.94</b>

## Outstanding Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
3/16/2015	393	Juan Piedra	354.40
			<b>354.40</b>

## Summary

Cleared Balance:	11,959.15
Selected Payments:	2,957.94
Selected Deposits:	4,265.45
<b>Reconciled Balance:</b>	<b>13,266.66</b>
Goal:	13,266.66
Difference:	0.00

<b>Reconciled Balance</b>	13,266.66
<b>+ Uncleared Deposits</b>	0.00
<b>- Outstanding Checks</b>	354.40
<b>Register Balance</b>	<b>12,912.26</b>



**UMPQUA**  
**B · A · N · K**

Page: 1 of 2  
 Acct# 9805844488



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

Customer inquiries:  
 360-699-4371

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

Relationship Manager:  
 ORCHARDS

Last statement: February 28, 2015  
 This statement: March 31, 2015

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

**BUSINESS FREE CHECKING**

Account number	9805844488	Beginning balance	\$11,959.15
Low balance	\$12,301.62	Deposits/Additions	\$4,265.45
Average balance	\$13,753.50	Withdrawals/Subtractions	\$2,957.94
Interest earned	\$0.00	Ending balance	\$13,266.66

**Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-02	Deposit	342.47
03-06	Deposit	1,152.67
03-13	Deposit	1,888.29
03-16	Deposit	882.02

**Total Deposits/Additions** **\$4,265.45**

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	11,959.15	03-16	15,342.58	03-23	13,616.66
03-02	12,301.62	03-18	15,325.75	03-26	13,266.66
03-06	13,454.29	03-19	14,991.84	03-31	13,266.66
03-13	15,342.58	03-20	14,510.84		

**Overdraft Fee Summary**

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

**Checks**

<u>Ck#</u>	<u>Amount</u>
391	350.00
392	882.02
*394	317.00
395	84.00
396	276.38
397	216.80

**Checks**

<u>Date</u>	<u>Ck#</u>	<u>Amount</u>	<u>Date</u>
03-26	398	16.83	03-18
03-16	399	481.00	03-20
03-23	400	333.91	03-19

Total Checks paid: 9 for \$2,957.94  
 (\* Skip in check sequence, R-Check has been returned, + Electronified check)



# Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 3/31/2015

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
			0.00

## Summary

Cleared Balance:	10,895.92	Reconciled Balance	10,895.92
Selected Payments:	0.00	+ Uncleared Deposits	0.00
Selected Deposits:	0.00	- Outstanding Checks	0.00
Reconciled Balance:	10,895.92	Register Balance	10,895.92
Goal:	10,895.92		
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:  
 360-699-4371

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

Relationship Manager:  
 ORCHARDS

Last statement: February 28, 2015  
 This statement: March 31, 2015

---

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

---

**BUSINESS FREE CHECKING**

Account number	9800551419	Beginning balance	\$10,895.92
Low balance	\$10,895.92	Deposits/Additions	\$0.00
Average balance	\$10,895.92	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$10,895.92

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	10,895.92	03-31	10,895.92

**Overdraft Fee Summary**

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

**Checks**

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

—  
—  
—

# Checks By Account

Properties: Lakeview COA

Checks between 3/1/2015 and 3/31/2015

<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>
<b>5000 Association Expenses : 5010 Management Fees</b>							
RPM Services Inc,	3/16/2015	391	Monthly Management	4/7/2015	March	Lakev	350.00
							<u>350.00</u>
<b>5100 Repairs &amp; Maintenance : 5190 Misc. Building Maint.</b>							
Vancouver	3/16/2015	394	Concrete Slab Payment	3/16/2015		Lakev	317.00
							<u>317.00</u>
<b>5200 Utilities : 5210 Electric</b>							
Clark Public Utilities	3/16/2015	398	Monthly Electricity Acct#	3/21/2015	550-0424-005-1	Lakev	16.83
							<u>16.83</u>
<b>5200 Utilities : 5240 Sewer</b>							
Clark Regional	3/16/2015	399	Monthly Sewer	3/21/2015	016125-000	Lakev	481.00
							<u>481.00</u>
<b>5200 Utilities : 5260 Garbage</b>							
Waste Connections	3/16/2015	396	Monthly Garbage	3/21/2015	2010-976517	Lakev	276.38
							<u>276.38</u>
<b>5300 General Expenses : 5305 Legal</b>							
Christel and Isely, LLP	3/16/2015	395	Inv#61761 Garage	3/16/2015	61761	Lakev	84.00
							<u>84.00</u>
<b>5400 Landscaping : 5410 Landscaping Contract</b>							
Simple Lawns, LLC.	3/16/2015	397	Monthly Landscaping	2/7/2015	1626	Lakev	216.80
							<u>216.80</u>
<b>5600 Insurance : 5610 Insurance</b>							
American Family	3/16/2015	400	Policy #019-860-226-37	3/21/2015	019-860-226-37	Lakev	333.91
							<u>333.91</u>
<b>6500 Unbudgeted Expense</b>							
Juan Piedra	3/16/2015	393	Parking lot Paint /	3/16/2015	Reimbursement	Lakev	354.40
							<u>354.40</u>
<b>6700 Reserve Contribution</b>							
Lakeview COA	3/16/2015	392	Monthly Reserve	3/28/2015	March	Lakev	882.02
							<u>882.02</u>
						<b>Total Amount:</b>	<b>3,312.34</b>



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

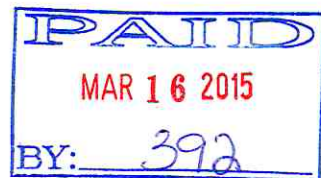
**Pay To RPM Services, Inc.  
5620 NE Gher Rd. Suite H  
Vancouver, WA 98662**

**March**



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

**March**



## Mistie Andrew

---

**From:** Juan n Terri Piedra <pedra970@hotmail.com>  
**Sent:** Friday, February 27, 2015 10:23 AM  
**To:** zz kelly rd management co  
**Subject:** Feb 27 2015 - LVC Assoc Receipts Seeking Reimbursement - J Piedra  
**Attachments:** Expenses Paid by Juan Piedra LVC - Seeking Reimbursement Feb 27 2015.pdf  
**Importance:** High

Misty/Ashley,

Please find attached the receipts for purchases/expenses related to Lakeview Condo Association. These expenses are related to motions passed by the board of directors related to the parking lot painting and lighting. Total amount due to date is \$354.40.

Please process this request for payment and send to my attention at:

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

Thank you!

Juan



Expenses Paid by Juan Piedra, Lakeview Condo Assoc. Board  
Chair  
Seeking Refund Feb 2015

LED Solar Motion Sensor Light	39.97
Tax	3.36
Total	<u>43.33</u>
Parking Lot Stencils	<u>99.74</u>
Paint and Supplies - Parking Lot	46.91
Tax	3.94
Total	<u>50.85</u>
Ace Hardware - Flexible Bits to install LED Lights	11.48
	0.96
Total	<u>12.44</u>
LED Light, Paint for Parking Lot	136.57
Tax	11.47
	<u>148.04</u>
Subtotal Due:	<u>\$ 354.40</u>

See attached receipts:

Thank You for Your Support  
By Shopping at

**Hi-School  
ACE Hardware**

13815 NE HWY 99, Suite 129  
Vancouver, WA 98666  
1-800-574-6624



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

4718 00058 11799 02/16/15 05:04 PM  
CASHIER SELF CHECK OUT - SC0758

TERRI TANGAL IN-PERSON

ITEM	QTY	SALE PRICE	EXT
833349077521	1.00	3.49	3.49
10712788	CASH		
JEFFY PEAT PELLET JAR??			
862901038357	1.00	6.99	6.99
2068424	CASH		
HOLDER FLEXIBLE BIT 6"			
828874020627	1.00	4.49	4.49
2850581	CASH		
BIT INSRT PWR 42PHL 6"			

SUBTOTAL	14.97
TAX	1.26
<b>TOTAL \$</b>	<b>16.23</b>

CREDIT CARD 16.23

CARD \*\*\*\*\*1223  
AUTH 02410E

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO  
THE POSTED TERMS AND CONDITIONS

SIGNATURE TERRI TANGAL IN-PERSON

EMPLOYEE	EMP	INVS	TIME	DATE
6	3	67448	05 54	11-Feb-15

No Returns After 30 Days  
Must Have Original Packaging  
No Returns on Tools/Plants

**INVOICE**



010919414836 MOSBWARE <A> <M>	10.27
MOSS B WARE 3#	
MAX REFUND VALUE \$9.24	
720361004102 MULTI X-BIT <A> <M>	11.67
R010ZIP 5/32" MULTI PURPOSE XRT-2PK	
MAX REFUND VALUE \$10.50	
088432840458 48SLR MOTION <A> <M>	39.97
48 LED SOLAR MOTION LIGHT-DWC	
MAX REFUND VALUE \$35.98	

-----10% off Military Discount-----  
61.91 10% off Military Discount -6.19  
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL	55.72
SALES TAX	4.68
TOTAL	\$60.40
XXXXXXXXX5004 STORE CREDIT	47.70
CARD BALANCE	0.00
	TA
XXXXXXXXXXXX1220 MASTERCARD	12.70
AUTH CODE 09058E/7583064	TA

P.O.#/JOB NAME: 2102

<M> = Military Appreciation



4718 58 11799 02/16/2015 5743

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 05/17/2015  
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](http://www.homedepot.com/opinion)

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

Welcome to Rick Larsen's  
**PARKINGLOTSTENCILS.COM**  
 Your ONE STOP for REUSABLE Parking Lot Stencils, Number Stencils, Alphabet Stencils,  
 Pavement Marking Stencils, Traffic Stencils, Athletic Field Stencils, and Custom Stencils.  
 Suppliers of Quality Marking Systems Since 1972  
 New Telephone: (413) 269-0019 24 Hour Fax: (413) 269-0059

New Office Hours  
 Monday, Tuesday and Thursday  
 9AM to 5PM Eastern Time  
 Wednesday  
 11AM to 3PM Eastern Time  
 Out of the Office  
 Friday to Sunday  
 Please Use Our Email Contact

[Contact Us](#)      [Product Info](#)      [Search](#)  
[Home](#) > [Account](#) > [View Order](#)

**View Order #5243**

<p><b>BILLING ADDRESS</b></p> <p>Mi Gents Exit          Foca Tunnel          2162 Kelly Drive #10          WINDOVER, WA 98065          UNITED STATES</p>	<p><b>ORDER SUMMARY</b></p> <p>Order Date:          11/17/2014 9:39 PM</p> <p>Status:          Payment Pending</p>	<p><b>ORDER TOTAL</b></p> <p>Item Subtotal: \$72.04          Shipping: \$27.58          Total: \$99.62</p>
--	--	--

[Reorder](#)   [Print](#)

**PAYMENT INFORMATION**

Date	Amount	Status	Method
11/17/2014	\$99.62	Pending	MasterCard 2271

**Shipment Information**

Ship To:  
 Mi Gents Exit  
 Foca Tunnel  
 2162 Kelly Drive #10  
 WINDOVER, WA 98065  
 US

Status:  
 Waiting to Ship

Method:  
 UPS Ground

Item	SKU	Price	Quantity	Total
NO PARKING 3 INCH NO PARKING - 10 1/2" THICK PLASTIC	B-20510-NP	\$18.04	1	\$18.04
10 LETTER WORDS 3 INCH CUSTOM WORDING - UP TO 10 LETTERS - 11/8" THICK PLASTIC	S-26310	\$18.04	2	\$36.08
VISITORS 4 INCH VISITORS - 11/8" THICK PLASTIC	S-70410-VIS	\$18.04	1	\$18.04
RESERVED 4 INCH RESERVED - 11/8" THICK PLASTIC	S-70410-RES	\$18.04	1	\$18.04
UPS Ground	SHIPPING	\$27.58	1	\$27.58

**ORDER NOTES**



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

4718 00010 75217 10/07/14 01:47 PM  
CASHIER TRENA - TXM4315

174830017 PPI/ENGOPBSG <A> <M> 29.98  
 BEHR PPI INT/EXT H/G 8300 DEEP 1160Z  
 MAX REFUND VALUE \$26.98  
 6953781012011 3PC PERF SET <A> <M> 14.47  
 BETTER ALL PAINT 3 PIECE BRUSH SET  
 MAX REFUND VALUE \$13.03  
 682994820217 FROG TAPE 35 <A> <M> 7.67  
 FROG 36MM MULTI SURFACE  
 MAX REFUND VALUE \$6.90  
 -----10% off Military Discount-----  
 52.12 10% off Military Discount -5.21  
 MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL	46.91
SALES TAX	3.94
TOTAL	\$50.85
XXXXXXXXXXXX4461 MASTERCARD	50.85
AUTH CODE 04742E/9101997	TA

P.O.#/JOB NAME: 00

<M> = Military Appreciation



4718 10 75217 10/07/2014 4240

RETURN POLICY DEFINITIONS  
 POLICY ID    DAYS    POLICY EXPIRES ON  
 A            1            90            01/05/2015  
 THE HOME DEPOT RESERVES THE RIGHT TO  
 LIMIT / DENY RETURNS. PLEASE SEE THE  
 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.



**More saving.  
More doing.<sup>SM</sup>**

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

4718 00057 99291 01/30/15 06:08 PM  
CASHIER SELF CHECK OUT - SCOTS7

080093624931 FLOOD WHT <A> <M> 79.97  
180 MOTION SOLAR LED FLD WHT-DNI  
MAX REFUND VALUE \$71.98  
020066187477 2X GLSWHT <A> <M> 3.87  
PAINTERS TOUCH 2X GLOSS WHITE  
MAX REFUND VALUE \$3.48  
082474902011 1PTBPKACSLGG <A> <M>  
BEHR 1 PT EPOXY C&G 302 SLT GRAY GAL  
2831.98 63.96  
MAX REFUND VALUE \$57.56/2  
022384015005 HANDIPAINTER <A> <M>  
SL HANDI PAINTER  
281.97 3.94  
MAX REFUND VALUE \$3.55/2

-----10% off Military Discount-----  
151.74 10% off Military Discount -15.17  
MUST RETURN ALL ITEMS FOR A FULL REFUND  
-----

SUBTOTAL	136.57
SALES TAX	11.47
TOTAL	\$148.04
XXXXXXXXXXXX2471 MASTERCARD	148.04
AUTH CODE 01126E/4575501	TA

P.O.#/JOB NAME: 0

<M> - Military Appreciation



4718 57 99291 01/30/2015 4740

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 04/30/2015  
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](http://www.homedepot.com/opinion)

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





CCB #182489

\* ASHLEY

# Invoice

Date	Invoice #
1-30-2015	

Bill To.

Lakeview Condos  
c/o RPM Services  
Fruit Valley Road  
Vancouver, WA



Terms	Project / Job #

Quantity	Description	Rate	Amount
	RE: Trash Area Concrete Slab		
	Scope of Work:		
	-Level Area to receive Concrete		
	-Form Rectangular Pad-Approximately 4' x 12'		
	-Set Rebar and Mesh		
	-Set 5 sleeve in concrete to allow future corner posts		
	-Provide Concrete Pour/ Broom Finish		
	-Clear all debris and form materials when finished.		
	Labor/Material/Contractor Fee		1800.00
	Plus Wa. State Sales Tax		151.00
	<b>Total</b>		1951.00
	Mobilization and Install 2-1-2015		( 1000.00)
	Balance in 3 Equal Payments, monthly @ 317.00 Mar/Apr/May		
		<b>Total</b>	1000.00
		<b>Balance Due</b>	951.00

# CHRISTEL & ISELY LLP

ATTORNEYS AT LAW

Street Address: 105 W. Evergreen Blvd., Suite 200  
 Mailing Address: PO Box 61983  
 Vancouver WA 98666-1983

Telephone No.: (360) 993-1200  
 Facsimile No.: (360) 567-0165

David W. Christel Attorney at Law, PC  
 Charles A. Isely Attorney at Law, PC  
 Branden Edmiston, Legal Assistant  
 Daniele L. Larsen, Legal Assistant

RPM Services, Inc.  
 Ken Opp  
 5620 NE Gher Road, No. H  
 Vancouver, WA 98662

March 01, 2015

CLIENT/MATTER# 1597-16494  
 Invoice #61761

General Matters

RPMGeneral

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
2/18/2015 CAI RPM Lakeview Condos. Review of preliminary e-mail from client, regarding ownership dispute, regarding garage; forward to legal assistant with request to gather additional investigative information (.2). John Nord. Beehler case. Review of Beehler pleadings to remove P.R., and supporting declarations to identify parties for conflicts purposes; instructions to legal assistant to open file and clear conflicts.	0.40 210.00/hr	84.00

**For professional services rendered**

**0.40      \$84.00**

Balance due

**\$84.00**

Please include the Client/Matter# on your check. Thank you.  
 Please mail your payment to PO Box 61983, Vancouver WA 98666-1983.





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

ACCOUNT NO. 2010-976517  
 INVOICE NO. 11949656  
 STATEMENT DATE 02/28/15  
 DUE DATE 03/25/15  
 BILLING PERIOD 02/01/15 - 02/28/15

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
	<b>Previous Balance</b>	\$ 276.38
02/16/15	Payment Thank You! 386	\$ 276.38-
	<b>Total Payments And Credits</b>	\$ 276.38-
	<b>Service Location</b>	
	<b>Acct #976517</b>	
	Lakeview Condos Llc	
	2102 Nw Kelley Dr	
02/28/15	4Yd Cont 1X Weekly 1 Each @ \$211.39	\$ 211.39
02/28/15	Multi-Family Recycle 12 Each @ \$3.27	\$ 39.24
02/28/15	Perm Cont Rent 4Yd 1 Each @ \$16.73	\$ 16.73
	02/01/15-02/28/15	\$ 7.61
	Refuse Tax 3.6%	\$ 1.41
	State Sales Tax 8.4%	\$ 276.38
	<b>Current Charges And Fees</b>	
	<b>Total Due</b>	\$ 276.38

**PATD**  
 MAR 16 2015  
 BY: 396

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.



Simple Lawns, LLC  
9915 SE OLD TOWN CT  
HAPPY VALLEY, OR 97086  
503-896-9922

**SimpleLAWNS, LLC**  
Professional Landscape Maintenance  
and Landscaping

Lakeview Condos  
5620 NE Gher Road  
Vancouver, WA 98662

PO #  
Invoice # 1626  
Invoice Date 2/27/2015  
**Amount Due \$216.80**

Email: [vitaly@simplelawnguy.com](mailto:vitaly@simplelawnguy.com)  
Website: <http://www.simplelawnguy.com/>

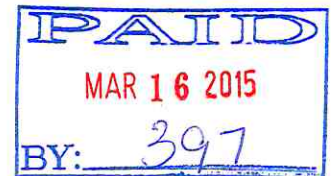
Date	Description	Total
2/1/2015	Full Maintenance Service	200.00
February 2015 Invoice		

**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](mailto:info@simplelawnguy.com).

For your convenience you can pay online through our website at : [simplelawnguy.com](http://simplelawnguy.com)



**Client Name** Lakeview Condos  
**For** 2102 NW Kelly Dr., Vancouver WA 98665  
**Invoice #** 1626  
**Invoice Date** 2/27/2015  
**Amount Due** \$216.80  
**Amount Enclosed**

**PAYMENT STUB**

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

Follow us on Instagram!  
[@Simple\\_Lawns](https://www.instagram.com/Simple_Lawns)



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 28 days you used 60 kwh:  
 Present reading - 03/04/15 10510  
 Previous reading - 02/04/15 -10450  
**Total electric usage 60**

Your charge for 60 kwh is:  
 Basic service \$12.00  
 60 kwh @ 8.16 cents each 4.90  
 REP Credit @ 0.119 cents/kwh\* -0.07  
 Total electric service \$16.83  
**Your average daily cost was \$0.60**

**Total Cost This Billing**  
 Total electric service \$16.83  
**Total charges this billing \$16.83**

\* Residential Exchange Program Credit via BPA  
 Save the date! Mark the calendar with these  
 upcoming events: our Earth Day/Eco Fair celebration  
 on April 18 and Home & Garden Idea Fair April 24 - 26.

**Account Summary**

Previous balance \$19.23  
 Payments - thank you  
 February 11 19.23 CR  
 Balance forward .00  
 Current charges 16.83  
**Total amount due \$16.83**

**Compare Your Use**

**ELECTRIC METER 501493**

SERVICE TO	DAYS	KWH USED	KWH/DAY
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
05/05/14	32	80	3
04/03/14	29	70	2
03/05/14	28	70	3
03/05/13	28	70	3

**PAID**  
 MAR 16 2015  
 BY: 398



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

# Billing Statement

## ACCOUNT INFORMATION

**ACCOUNT:** 016125-000  
**SERVICE ADDRESS:** 2102 NW KELLY DR  
**SERVICE PERIOD:** 2/1/2015 To 2/28/2015  
**BILLING DATE:** 2/27/2015  
**DUE DATE:** 3/31/2015

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

## SPECIAL MESSAGE

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

## CURRENT CHARGES

SEWER SERVICE 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
<b>TOTAL AMOUNT DUE</b>	<b>481.00</b>

**PAID**  
 MAR 16 2015  
 BY: 399





# 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



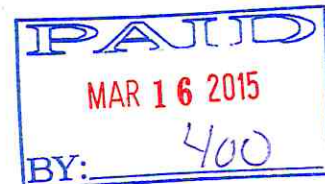
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FOG000 001001 015286 0000 000000

**Itemized Bill Detail for Account Number: 019-860-226-37**

Billed Item Description	Policy Term Policy Status	Minimum Due	Current Balance
Policy: 46X2-6104-02-76-CLDO-WA Directors & Officers <i>American Family Mutual Insurance Company</i>	08/01/2014 to 08/01/2015 Active	\$32.16	\$128.64
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	\$1,199.00
Administration Fee Charged for paying less than the account balance		\$2.00	\$0.00
<b>TOTALS</b>		<b>\$333.91</b>	<b>\$1,327.64</b>

Payment is due by **04/01/2015**. To pay now, visit [www.amfam.com](http://www.amfam.com) or call **1-866-424-8002**.



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

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

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

