

Financial Statement

Properties: Lakeview COA

Dates from 5/1/2015 to 5/31/2015 (cash basis)

ASSETS

Bank

| | |
|--|------------------|
| 1092 Lakeview Condo Owners Association | 15,193.20 |
| 1111 Reserve Account | |
| 1093 Lakeview Condo Reserve | <u>13,541.98</u> |
| 1111 Total Reserve Account | <u>13,541.98</u> |
| Total Bank | <u>28,735.18</u> |

TOTAL ASSETS

28,735.18

LIABILITIES & EQUITY

Equity

Equity

| | |
|--|------------------|
| 3001 Retained Earnings | 10,873.50 |
| 3040 Reserve Account Equity | <u>13,541.98</u> |
| Total Equity | <u>24,415.48</u> |
| Net Income (1/1/2015 - 4/30/2015) | 2,409.62 |

Income

| | |
|----------------------------|-----------------|
| 4000 HOA Dues | 4,524.37 |
| 4050 Reserve Income | 1,044.80 |
| 4200 Income | |
| 4210 Late Fees | 175.00 |
| 4250 Violation Fees Income | <u>6.25</u> |
| 4200 Total Income | <u>181.25</u> |
| Total Income | <u>5,750.42</u> |

Expense

| | |
|--|-----------------|
| 5000 Association Expenses | |
| 5005 Association Operations | 12.32 |
| 5010 Management Fees | <u>350.00</u> |
| 5000 Total Association Expenses | <u>362.32</u> |
| 5100 Repairs & Maintenance | |
| 5190 Misc. Building Maint. | <u>387.46</u> |
| 5100 Total Repairs & Maintenance | <u>387.46</u> |
| 5200 Utilities | |
| 5210 Electric | 18.43 |
| 5240 Sewer | 481.00 |
| 5260 Garbage | <u>276.38</u> |
| 5200 Total Utilities | <u>775.81</u> |
| 5400 Landscaping | |
| 5410 Landscaping Contract | <u>216.80</u> |
| 5400 Total Landscaping | <u>216.80</u> |
| 5600 Insurance | |
| 5610 Insurance | <u>333.91</u> |
| 5600 Total Insurance | <u>333.91</u> |
| 6700 Reserve Contribution | <u>1,764.04</u> |
| Total Expense | <u>3,840.34</u> |
| Net Income (5/1/2015 - 5/31/2015) | 1,910.08 |

Total Equity

28,735.18

TOTAL LIABILITIES & EQUITY

28,735.18

General Ledger

Properties: Lakeview COA

Detail From 5/1/2015 to 5/31/2015 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance |
|----------------------------------|--------|------------|---|--------------|-----------------|------------------|
| 4000 HOA Dues (Income) | | | | | | 11,766.29 |
| 05/01/2015 | CHPAID | 42349632 | Matthew Cook #17 Alloc to 'HOADUE' Ch date | | 118.50 | 11,884.79 |
| 05/01/2015 | CHPAID | 41796300 | Davovia Marith #6 Alloc to 'HOADUE' Ch date | | 144.10 | 12,028.89 |
| 05/01/2015 | PPALOC | 2178 | Debra Blizzard #7 Prepay from previous peri | 44.89 | | 11,984.00 |
| 05/05/2015 | CHPAID | 189 | David & Jana Har #3 Alloc to 'HOADUE' Ch date | | 144.10 | 12,128.10 |
| 05/05/2015 | CHPAID | 189 | David & Jana Har #10 Alloc to 'HOADUE' Ch date | | 147.60 | 12,275.70 |
| 05/05/2015 | CHPAID | 189 | David & Jana Har #12 Alloc to 'HOADUE' Ch date | | 147.60 | 12,423.30 |
| 05/05/2015 | CHPAID | 995771 | Joseph Stockmar #11 Alloc to 'HOADUE' Ch date | | 147.60 | 12,570.90 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'HOADUE' Ch date | | 147.60 | 12,718.50 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'HOADUE' Ch date | | 147.60 | 12,866.10 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'HOADUE' Ch date | | 147.60 | 13,013.70 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'HOADUE' Ch date | | 147.60 | 13,161.30 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'HOADUE' Ch date | | 147.60 | 13,308.90 |
| 05/06/2015 | CHPAID | 476 | Kathy McClung #8 Alloc to 'HOADUE' Ch date | | 147.60 | 13,456.50 |
| 05/06/2015 | CHPAID | 3766 | Robert Sonnes #4 Alloc to 'HOADUE' Ch date | | 144.10 | 13,600.60 |
| 05/06/2015 | UNALOC | 476 | Kathy McClung #8 Unallocated prepay | | 1,347.43 | 14,948.03 |
| 05/06/2015 | UNALOC | 3766 | Robert Sonnes #4 Unallocated prepay | | 75.00 | 15,023.03 |
| 05/11/2015 | CHPAID | 1319 | Juan Piedra #18 Alloc to 'HOADUE' Ch date | | 153.21 | 15,176.24 |
| 05/11/2015 | CHPAID | 2381997542 | Jared Benedict #1 Alloc to 'HOADUE' Ch date | | 67.39 | 15,243.63 |
| 05/11/2015 | CHPAID | 2381997542 | Jared Benedict #1 Alloc to 'HOADUE' Ch date | | 26.24 | 15,269.87 |
| 05/11/2015 | CHPAID | 10603943 | Rhodes Investme #16 Alloc to 'HOADUE' Ch date | | 122.54 | 15,392.41 |
| 05/11/2015 | CHPAID | 10603943 | Rhodes Investme #19 Alloc to 'HOADUE' Ch date | | 151.64 | 15,544.05 |
| 05/11/2015 | CHPAID | 22463 | Daniel & Heather #5 Alloc to 'HOADUE' Ch date | | 144.10 | 15,688.15 |
| 05/11/2015 | CHPAID | 1441 | Israel Moshkovits #14 Alloc to 'HOADUE' Ch date | | 144.27 | 15,832.42 |
| 05/11/2015 | CHPAID | 379105635 | Heonia Chaschin #2 Alloc to 'HOADUE' Ch date | | 144.10 | 15,976.52 |
| 05/11/2015 | CHPAID | 0005036 | Ed & Denny LLC #20 Alloc to 'HOADUE' Ch date | | 152.86 | 16,129.38 |
| 05/11/2015 | CHPAID | 0005037 | Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch date | | 161.28 | 16,290.66 |
| Totals for HOA Dues | | | | 44.89 | 4,569.26 | 16,290.66 |
| | | | Beg Bal: 11,766.29 | | | |
| | | | Activity: 4,524.37 | | | |
| | | | | | | 16,290.66 |
| 4050 Reserve Income (Income) | | | | | | 3,439.52 |
| 05/01/2015 | CHPAID | 42349632 | Matthew Cook #17 Alloc to 'RI' Ch date: 5/1/1: | | 36.04 | 3,475.56 |
| 05/01/2015 | CHPAID | 41796300 | Davovia Marith #6 Alloc to 'RI' Ch date: 5/1/1: | | 43.83 | 3,519.39 |
| 05/01/2015 | PYALOC | 2178 | Debra Blizzard #7 Payment from previous pe | 44.89 | | 3,564.28 |
| 05/05/2015 | CHPAID | 189 | David & Jana Har #3 Alloc to 'RI' Ch date: 5/1/1: | | 43.83 | 3,608.11 |
| 05/05/2015 | CHPAID | 189 | David & Jana Har #10 Alloc to 'RI' Ch date: 5/1/1: | | 44.89 | 3,653.00 |
| 05/05/2015 | CHPAID | 189 | David & Jana Har #12 Alloc to 'RI' Ch date: 5/1/1: | | 44.89 | 3,697.89 |
| 05/05/2015 | CHPAID | 995771 | Joseph Stockmar #11 Alloc to 'RI' Ch date: 5/1/1: | | 44.89 | 3,742.78 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'RI' Ch date: 12/1/ | | 27.47 | 3,770.25 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'RI' Ch date: 1/1/1: | | 44.89 | 3,815.14 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'RI' Ch date: 2/1/1: | | 44.89 | 3,860.03 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'RI' Ch date: 3/1/1: | | 44.89 | 3,904.92 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'RI' Ch date: 4/1/1: | | 44.89 | 3,949.81 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'RI' Ch date: 5/1/1: | | 44.89 | 3,994.70 |
| 05/06/2015 | CHPAID | 476 | Kathy McClung #8 Alloc to 'RI' Ch date: 5/1/1: | | 44.89 | 4,039.59 |
| 05/06/2015 | CHPAID | 3766 | Robert Sonnes #4 Alloc to 'RI' Ch date: 5/1/1: | | 43.83 | 4,083.42 |
| 05/11/2015 | CHPAID | 1319 | Juan Piedra #18 Alloc to 'RI' Ch date: 5/1/1: | | 46.60 | 4,130.02 |
| 05/11/2015 | CHPAID | 2381997542 | Jared Benedict #1 Alloc to 'RI' Ch date: 3/1/1: | | 43.83 | 4,173.85 |
| 05/11/2015 | CHPAID | 10603943 | Rhodes Investme #16 Alloc to 'RI' Ch date: 5/1/1: | | 37.27 | 4,211.12 |
| 05/11/2015 | CHPAID | 10603943 | Rhodes Investme #19 Alloc to 'RI' Ch date: 5/1/1: | | 46.12 | 4,257.24 |
| 05/11/2015 | CHPAID | 22463 | Daniel & Heather #5 Alloc to 'RI' Ch date: 5/1/1: | | 43.83 | 4,301.07 |
| 05/11/2015 | CHPAID | 1441 | Israel Moshkovits #14 Alloc to 'RI' Ch date: 5/1/1: | | 43.88 | 4,344.95 |
| 05/11/2015 | CHPAID | 379105635 | Heonia Chaschin #2 Alloc to 'RI' Ch date: 5/1/1: | | 43.83 | 4,388.78 |
| 05/11/2015 | CHPAID | 0005036 | Ed & Denny LLC #20 Alloc to 'RI' Ch date: 5/1/1: | | 46.49 | 4,435.27 |
| 05/11/2015 | CHPAID | 0005037 | Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 5/1/1: | | 49.05 | 4,484.32 |
| Totals for Reserve Income | | | | 0.00 | 1,044.80 | 4,484.32 |
| | | | Beg Bal: 3,439.52 | | | |
| | | | Activity: 1,044.80 | | | |

| Date | Type | Reference | Description | Debit | Credit | Balance |
|---|--------|------------|---|--------------------------|-------------------------|-----------------------------|
| 4200 Income : 4210 Late Fees (Income) | | | | | | 250.00 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'LC' Ch date: 12/1 | | 25.00 | 275.00 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'LC' Ch date: 1/11, | | 25.00 | 300.00 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'LC' Ch date: 2/11, | | 25.00 | 325.00 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'LC' Ch date: 3/11, | | 25.00 | 350.00 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'LC' Ch date: 4/11, | | 25.00 | 375.00 |
| 05/11/2015 | CHPAID | 2381997542 | Jared Benedict #1 Alloc to 'LC' Ch date: 10/1 | | 25.00 | 400.00 |
| 05/11/2015 | CHPAID | 2381997542 | Jared Benedict #1 Alloc to 'LC' Ch date: 3/20, | | 25.00 | 425.00 |
| Totals for Late Fees | | | | Beg Bal: 250.00 | Activity: 175.00 | 0.00 175.00 425.00 |
| 4200 Income : 4250 Violation Fees Income (Income) | | | | | | 21.06 |
| 05/06/2015 | CHPAID | 1058 | Michael Hammett #9 Alloc to 'VF' Ch date: 9/30, | | 5.08 | 26.14 |
| 05/11/2015 | CHPAID | 22463 | Daniel & Heather #5 Alloc to 'VF' Ch date: 1/22, | | 1.17 | 27.31 |
| Totals for Violation Fees Income | | | | Beg Bal: 21.06 | Activity: 6.25 | 0.00 6.25 27.31 |
| 4200 Income : 4320 Garage Income (Income) | | | | | | 450.00 |
| No activity in the period | | | | | | 450.00 |
| Totals for Garage Income | | | | Beg Bal: 450.00 | Activity: 0.00 | 0.00 0.00 450.00 |
| 5000 Association Expenses : 5005 Association Operations (Expense) | | | | | | 54.28 |
| 05/04/2015 | CHECK | 411 | RPM Services Inc, Memo about Deck Box Mailing | 12.32 | | 66.60 |
| Totals for Association Operations | | | | Beg Bal: 54.28 | Activity: 12.32 | 12.32 0.00 66.60 |
| 5000 Association Expenses : 5010 Management Fees (Expense) | | | | | | 1,400.00 |
| 05/04/2015 | CHECK | 411 | RPM Services Inc, Monthly Management Fee | 350.00 | | 1,750.00 |
| Totals for Management Fees | | | | Beg Bal: 1,400.00 | Activity: 350.00 | 350.00 0.00 1,750.00 |
| 5100 Repairs & Maintenance : 5190 Misc. Building Maint. (Expense) | | | | | | 1,634.00 |
| 05/04/2015 | CHECK | 414 | Jim Hunt Electric Inc. Inv#2956 Repair light #4-5 | 70.46 | | 1,704.46 |
| 05/04/2015 | CHECK | 413 | Vancouver Development Company Final Payment | 317.00 | | 2,021.46 |
| Totals for Misc. Building Maint. | | | | Beg Bal: 1,634.00 | Activity: 387.46 | 387.46 0.00 2,021.46 |
| 5200 Utilities : 5210 Electric (Expense) | | | | | | 77.75 |
| 05/12/2015 | CHECK | 417 | Clark Public Utilities Monthly Electricity Acct# 550-0424 | 18.43 | | 96.18 |
| Totals for Electric | | | | Beg Bal: 77.75 | Activity: 18.43 | 18.43 0.00 96.18 |
| 5200 Utilities : 5240 Sewer (Expense) | | | | | | 1,911.00 |
| 05/21/2015 | CHECK | 420 | Clark Regional Wastewater District Monthly Sewer Acct | 481.00 | | 2,392.00 |
| Totals for Sewer | | | | Beg Bal: 1,911.00 | Activity: 481.00 | 481.00 0.00 2,392.00 |
| 5200 Utilities : 5260 Garbage (Expense) | | | | | | 1,104.92 |
| 05/12/2015 | CHECK | 415 | Waste Connections Monthly Garbage 2010-976517 | 276.38 | | 1,381.30 |
| Totals for Garbage | | | | Beg Bal: 1,104.92 | Activity: 276.38 | 276.38 0.00 1,381.30 |
| 5300 General Expenses : 5305 Legal (Expense) | | | | | | 252.00 |
| No activity in the period | | | | | | 252.00 |
| Totals for Legal | | | | Beg Bal: 252.00 | Activity: 0.00 | 0.00 0.00 252.00 |
| 5400 Landscaping : 5410 Landscaping Contract (Expense) | | | | | | 867.20 |
| 05/12/2015 | CHECK | 416 | Simple Lawns, LLC. Monthly Landscaping | 216.80 | | 1,084.00 |
| Totals for Landscaping Contract | | | | Beg Bal: 867.20 | Activity: 216.80 | 216.80 0.00 1,084.00 |
| 5600 Insurance : 5610 Insurance (Expense) | | | | | | 1,335.64 |
| 05/12/2015 | CHECK | 418 | American Family Insurance Policy #019-860-226-37 | 333.91 | | 1,669.55 |
| Totals for Insurance | | | | Beg Bal: 1,335.64 | Activity: 333.91 | 333.91 0.00 1,669.55 |

| <u>Date</u> | <u>Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-------------|--|------------------|---|---------------------------|-----------------|-----------------|
| 6500 | Unbudgeted Expense | (Expense) | | | | 2,234.40 |
| | | | No activity in the period | | | 2,234.40 |
| | Totals for Unbudgeted Expense | | Beg Bal: 2,234.40 | Activity: 0.00 | 0.00 | 0.00 |
| 6700 | Reserve Contribution | (Expense) | | | | 2,646.06 |
| 05/04/2015 | CHECK | 412 | Lakeview COA Monthly Reserve Contribution | 882.02 | | 3,528.08 |
| 05/21/2015 | CHECK | 419 | Lakeview COA Monthly Reserve Contribution | 882.02 | | 4,410.10 |
| | Totals for Reserve Contribution | | Beg Bal: 2,646.06 | Activity: 1,764.04 | 1,764.04 | 0.00 |
| | | | | Totals: | 3,885.23 | 5,795.31 |

Budget Comparison

Properties: Lakeview COA

Comparison Periods: 5/1/15 - 5/31/15 and 1/1/15 - 5/31/15 (cash basis)

| | Actual 5/1/15 - 5/31/15 | Budget 5/15 | \$ Change | % Change | Actual YTD 1/1/15 - 5/31/15 | Budget YTD 1/15 - 5/15 | \$ Change | % Change |
|----------------------------------|----------------------------|-----------------|-----------------|--------------|--------------------------------|---------------------------|-----------------|--------------|
| INCOME | | | | | | | | |
| 4000 HOA Dues | 4,524.37 | 2,900.00 | 1,624.37 | 56.0% | 16,290.66 | 14,500.00 | 1,790.66 | 12.3% |
| 4050 Reserve Income | 1,044.80 | 882.02 | 162.78 | 18.5% | 4,484.32 | 4,410.10 | 74.22 | 1.7% |
| 4200 Income | | | | | | | | |
| 4210 Late Fees | 175.00 | 0.00 | 175.00 | | 425.00 | 0.00 | 425.00 | |
| 4250 Violation Fees Income | 6.25 | 0.00 | 6.25 | | 27.31 | 0.00 | 27.31 | |
| 4320 Garage Income | 0.00 | 75.00 | -75.00 | -100.0% | 450.00 | 375.00 | 75.00 | 20.0% |
| 4200 Total Income | 181.25 | 75.00 | 106.25 | 141.7% | 902.31 | 375.00 | 527.31 | 140.6% |
| TOTAL INCOME | 5,750.42 | 3,857.02 | 1,893.40 | 49.1% | 21,677.29 | 19,285.10 | 2,392.19 | 12.4% |
| EXPENSE | | | | | | | | |
| 5000 Association Expenses | | | | | | | | |
| 5005 Association Operations | 12.32 | 25.00 | -12.68 | -50.7% | 66.60 | 125.00 | -58.40 | -46.7% |
| 5010 Management Fees | 350.00 | 416.67 | -66.67 | -16.0% | 1,750.00 | 2,083.31 | -333.31 | -16.0% |
| 5000 Total Association Expenses | 362.32 | 441.67 | -79.35 | -18.0% | 1,816.60 | 2,208.31 | -391.71 | -17.7% |
| 5100 Repairs & Maintenance | | | | | | | | |
| 5190 Misc. Building Maint. | 387.46 | 525.00 | -137.54 | -26.2% | 2,021.46 | 2,625.00 | -603.54 | -23.0% |
| 5100 Total Repairs & Maintenance | 387.46 | 525.00 | -137.54 | -26.2% | 2,021.46 | 2,625.00 | -603.54 | -23.0% |
| 5200 Utilities | | | | | | | | |
| 5210 Electric | 18.43 | 20.83 | -2.40 | -11.5% | 96.18 | 104.19 | -8.01 | -7.7% |
| 5240 Sewer | 481.00 | 475.00 | 6.00 | 1.3% | 2,392.00 | 2,375.00 | 17.00 | 0.7% |
| 5260 Garbage | 276.38 | 291.67 | -15.29 | -5.2% | 1,381.30 | 1,458.31 | -77.01 | -5.3% |
| 5200 Total Utilities | 775.81 | 787.50 | -11.69 | -1.5% | 3,869.48 | 3,937.50 | -68.02 | -1.7% |
| 5300 General Expenses | | | | | | | | |
| 5305 Legal | 0.00 | 83.33 | -83.33 | -100.0% | 252.00 | 416.69 | -164.69 | -39.5% |
| 5310 Taxes | 0.00 | 16.67 | -16.67 | -100.0% | 0.00 | 83.31 | -83.31 | -100.0% |
| 5315 State Filing Fee | 0.00 | 0.83 | -0.83 | -100.0% | 0.00 | 4.19 | -4.19 | -100.0% |
| 5300 Total General Expenses | 0.00 | 100.83 | -100.83 | -100.0% | 252.00 | 504.19 | -252.19 | -50.0% |
| 5400 Landscaping | | | | | | | | |
| 5410 Landscaping Contract | 216.80 | 250.00 | -33.20 | -13.3% | 1,084.00 | 1,250.00 | -166.00 | -13.3% |
| 5400 Total Landscaping | 216.80 | 250.00 | -33.20 | -13.3% | 1,084.00 | 1,250.00 | -166.00 | -13.3% |
| 5600 Insurance | | | | | | | | |
| 5610 Insurance | 333.91 | 291.67 | 42.24 | 14.5% | 1,669.55 | 1,458.31 | 211.24 | 14.5% |
| 5600 Total Insurance | 333.91 | 291.67 | 42.24 | 14.5% | 1,669.55 | 1,458.31 | 211.24 | 14.5% |
| 6400 Delinquent Contingency | 0.00 | 161.67 | -161.67 | -100.0% | 0.00 | 808.31 | -808.31 | -100.0% |

| | Actual 5/1/15 - 5/31/15 | Budget 5/15 | \$ Change | % Change | Actual YTD 1/1/15 - 5/31/15 | Budget YTD 1/15 - 5/15 | \$ Change | % Change |
|---------------------------|----------------------------|-----------------|-----------------|---------------------|--------------------------------|---------------------------|------------------|-------------------|
| 6500 Unbudgeted Expense | 0.00 | 416.67 | -416.67 | -100.0% | 2,234.40 | 2,083.31 | 151.09 | 7.3% |
| 6700 Reserve Contribution | 1,764.04 | 882.02 | 882.02 | 100.0% | 4,410.10 | 4,410.10 | 0.00 | 0.0% |
| TOTAL EXPENSE | 3,840.34 | 3,857.03 | -16.69 | -0.4% | 17,357.59 | 19,285.03 | -1,927.44 | -10.0% |
| NET INCOME | 1,910.08 | -0.01 | 1,910.09 | 19100900.0% | 4,319.70 | 0.07 | 4,319.63 | 6170900.0% |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 5,750.42 | 3,857.02 | 1,893.40 | 49.1% | 21,677.29 | 19,285.10 | 2,392.19 | 12.4% |
| Expense | -3,840.34 | -3,857.03 | 16.69 | -0.4% | -17,357.59 | -19,285.03 | 1,927.44 | -10.0% |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | 1,910.08 | -0.01 | 1,910.09 | -19100900.0% | 4,319.70 | 0.07 | 4,319.63 | 6170900.0% |

Profit & Loss 12 Month Recap

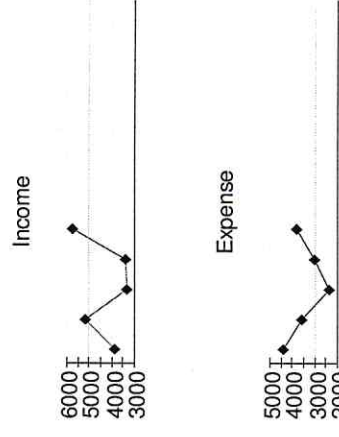
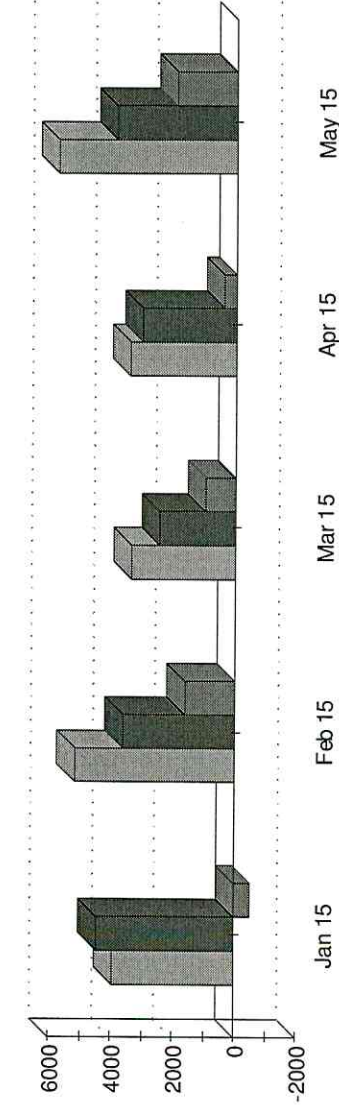
Properties: Lakeview COA

Monthly recap 1/1/2015-5/31/2015 (cash basis)

| | JAN 15 | FEB 15 | MAR 15 | APR 15 | MAY 15 | TOTAL |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| INCOME | | | | | | |
| 4000 HOA Dues | 2,959.24 | 3,978.70 | 2,370.55 | 2,457.80 | 4,524.37 | 16,290.66 |
| 4050 Reserve Income | 819.15 | 1,034.61 | 896.71 | 749.05 | 1,044.80 | 4,484.32 |
| 4200 Income | | | | | | |
| 4210 Late Fees | 50.00 | 100.00 | 25.00 | 75.00 | 175.00 | 425.00 |
| 4250 Violation Fees Income | 17.55 | 1.17 | 1.17 | 1.17 | 6.25 | 27.31 |
| 4320 Garage Income | 75.00 | 75.00 | 150.00 | 150.00 | 0.00 | 450.00 |
| 4200 Total Income | 142.55 | 176.17 | 176.17 | 226.17 | 181.25 | 902.31 |
| TOTAL INCOME | 3,920.94 | 5,189.48 | 3,383.43 | 3,433.02 | 5,750.42 | 21,677.29 |
| EXPENSE | | | | | | |
| 5000 Association Expenses | | | | | | |
| 5005 Association Operations | 0.00 | 38.88 | 0.00 | 15.40 | 12.32 | 66.60 |
| 5010 Management Fees | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 1,750.00 |
| 5000 Total Association Expenses | 350.00 | 388.88 | 350.00 | 365.40 | 362.32 | 1,816.60 |
| 5100 Repairs & Maintenance | | | | | | |
| 5190 Misc. Building Maint. | 0.00 | 1,000.00 | 317.00 | 317.00 | 387.46 | 2,021.46 |
| 5100 Total Repairs & Maintenance | 0.00 | 1,000.00 | 317.00 | 317.00 | 387.46 | 2,021.46 |
| 5200 Utilities | | | | | | |
| 5210 Electric | 20.04 | 19.23 | 16.83 | 21.65 | 18.43 | 96.18 |
| 5240 Sewer | 468.00 | 481.00 | 481.00 | 481.00 | 481.00 | 2,392.00 |
| 5260 Garbage | 275.78 | 276.38 | 276.38 | 276.38 | 276.38 | 1,381.30 |
| 5200 Total Utilities | 763.82 | 776.61 | 774.21 | 779.03 | 775.81 | 3,869.48 |
| 5300 General Expenses | | | | | | |
| 5305 Legal | 0.00 | 0.00 | 84.00 | 168.00 | 0.00 | 252.00 |
| 5300 Total General Expenses | 0.00 | 0.00 | 84.00 | 168.00 | 0.00 | 252.00 |
| 5400 Landscaping | | | | | | |
| 5410 Landscaping Contract | 216.80 | 216.80 | 216.80 | 216.80 | 216.80 | 1,084.00 |
| 5400 Total Landscaping | 216.80 | 216.80 | 216.80 | 216.80 | 216.80 | 1,084.00 |
| 5600 Insurance | | | | | | |
| 5610 Insurance | 333.91 | 333.91 | 333.91 | 333.91 | 333.91 | 1,669.55 |
| 5600 Total Insurance | 333.91 | 333.91 | 333.91 | 333.91 | 333.91 | 1,669.55 |
| 6500 Unbudgeted Expense | 1,880.00 | 0.00 | 354.40 | 0.00 | 0.00 | 2,234.40 |
| 6700 Reserve Contribution | 882.02 | 882.02 | 0.00 | 882.02 | 1,764.04 | 4,410.10 |
| TOTAL EXPENSE | 4,426.55 | 3,598.22 | 2,430.32 | 3,062.16 | 3,840.34 | 17,357.59 |
| NET INCOME | -505.61 | 1,591.26 | 953.11 | 370.86 | 1,910.08 | 4,319.70 |

NET INCOME SUMMARY

| | JAN 15 | FEB 15 | MAR 15 | APR 15 | MAY 15 | TOTAL |
|-------------------|----------------|-----------------|---------------|---------------|-----------------|-----------------|
| Income | 3,920.94 | 5,189.48 | 3,383.43 | 3,433.02 | 5,750.42 | 21,677.29 |
| Expense | -4,426.55 | -3,598.22 | -2,430.32 | -3,062.16 | -3,840.34 | -17,357.59 |
| Other Inc/Exp | 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 | 4,319.70 |



Delinquency (Summary)

Properties: Lakeview COA

As Of Sunday May 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 | 399.62 |
| Dickau, Daniel & Heather | 1916 | #5 | CONDO/HOA | | 2102 NW Kelly Dr. Unit #5 | 3,827.77 |
| Hammett, Michael | 1920 | #9 | CONDO/HOA | | 2102 NW Kelly Dr. Unit #9 | 94.92 |
| 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 | 214.75 |
| Total delinquent for property: | | | | | | 21,938.48 |

Report Summary

Customers: 5
Percent Delinquent: 23.81%
Delinquent Amount: 21,938.48

Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 5/31/2015

Deposits

| <u>Date</u> | <u>Ref #</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--------------|----------------------|-----------------|
| 5/1/2015 | D4518 | Bank deposit Deposit | 342.47 |
| 5/5/2015 | D4540 | Bank deposit Deposit | 765.40 |
| 5/6/2015 | D4551 | Bank deposit Deposit | 2,922.85 |
| 5/11/2015 | D4563 | Bank deposit Deposit | 1,719.70 |
| | | | <hr/> |
| | | | 5,750.42 |

Payments

| <u>Date</u> | <u>Ref #</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--------------|------------------------------------|-----------------|
| 5/4/2015 | 411 | RPM Services Inc, | 362.32 |
| 5/4/2015 | 412 | Lakeview COA | 882.02 |
| 5/4/2015 | 413 | Vancouver Development Company | 317.00 |
| 5/4/2015 | 414 | Jim Hunt Electric Inc. | 70.46 |
| 5/12/2015 | 415 | Waste Connections | 276.38 |
| 5/12/2015 | 416 | Simple Lawns, LLC. | 216.80 |
| 5/12/2015 | 417 | Clark Public Utilities | 18.43 |
| 5/12/2015 | 418 | American Family Insurance | 333.91 |
| 5/21/2015 | 419 | Lakeview COA | 882.02 |
| 5/21/2015 | 420 | Clark Regional Wastewater District | 481.00 |
| | | | <hr/> |
| | | | 3,840.34 |

Summary

| | | | |
|----------------------------|-----------|-----------------------------|-----------|
| Cleared Balance: | 13,283.12 | Reconciled Balance | 15,193.20 |
| Selected Payments: | 3,840.34 | + Uncleared Deposits | 0.00 |
| Selected Deposits: | 5,750.42 | - Outstanding Checks | 0.00 |
| <hr/> | | <hr/> | |
| Reconciled Balance: | 15,193.20 | Register Balance | 15,193.20 |
| Goal: | 15,193.20 | | |
| <hr/> | | | |
| Difference: | 0.00 | | |



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: April 30, 2015
This statement: May 31, 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 | \$13,283.12 |
| Low balance | \$12,743.57 | Deposits/Additions | \$5,750.42 |
| Average balance | \$15,672.32 | Withdrawals/Subtractions | \$3,840.34 |
| Interest earned | \$0.00 | Ending balance | \$15,193.20 |

Other Deposits/ Additions

| Date | Description | Additions |
|--|--------------------|-------------------|
| 05-01 | Remote Capture Dep | 342.47 |
| 05-05 | Remote Capture Dep | 765.40 |
| 05-06 | Remote Capture Dep | 2,922.85 |
| 05-11 | Remote Capture Dep | 1,719.70 |
| Total Other Deposits/ Additions | | \$5,750.42 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 04-30 | 13,283.12 | 05-06 | 15,752.50 | 05-18 | 16,556.22 |
| 05-01 | 13,625.59 | 05-11 | 17,472.20 | 05-21 | 15,674.20 |
| 05-04 | 12,743.57 | 05-14 | 17,067.83 | 05-27 | 15,193.20 |
| 05-05 | 13,146.65 | 05-15 | 17,049.40 | 05-31 | 15,193.20 |

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> |
|------------|---------------|
| 411 | 362.32 |
| 412 | 882.02 |
| 413 | 317.00 |
| 414 | 70.46 |
| 415 | 276.38 |
| 416 | 216.80 |

Checks

| <u>Ck#</u> | <u>Amount</u> | <u>Date</u> |
|------------|---------------|-------------|
| 417 | 18.43 | 05-05 |
| 418 | 333.91 | 05-04 |
| 419 | 882.02 | 05-06 |
| 420 | 481.00 | 05-14 |

Total Checks paid: 10 for \$3,840.34

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

—
 —
 —

Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 5/31/2015

Deposits

| <u>Date</u> | <u>Ref #</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--------------|----------------|-----------------|
| 5/4/2015 | J2597 | Journal | 882.02 |
| 5/21/2015 | J2635 | Journal | 882.02 |
| | | | 1,764.04 |

Summary

| | | | |
|---------------------|-----------|----------------------|-----------|
| Cleared Balance: | 11,777.94 | Reconciled Balance | 13,541.98 |
| Selected Payments: | 0.00 | + Uncleared Deposits | 0.00 |
| Selected Deposits: | 1,764.04 | - Outstanding Checks | 0.00 |
| <hr/> | | <hr/> | |
| Reconciled Balance: | 13,541.98 | Register Balance | 13,541.98 |
| Goal: | 13,541.98 | | |
| <hr/> | | | |
| 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: April 30, 2015
This statement: May 31, 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 | \$11,777.94 |
| Low balance | \$11,777.94 | Deposits/Additions | \$1,764.04 |
| Average balance | \$12,887.58 | Withdrawals/Subtractions | \$0.00 |
| Interest earned | \$0.00 | Ending balance | \$13,541.98 |

Other Deposits/ Additions

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|--|--------------------|-------------------|
| 05-04 | Remote Capture Dep | 882.02 |
| 05-21 | Remote Capture Dep | 882.02 |
| Total Other Deposits/ Additions | | \$1,764.04 |

Daily Balances

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 04-30 | 11,777.94 | 05-04 | 12,659.96 | 05-21 | 13,541.98 |
| | | | | 05-31 | 13,541.98 |

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

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

—
—
—

Checks By Account

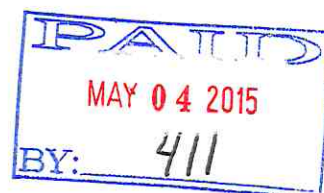
Properties: Lakeview COA
Checks between 5/1/2015 and 5/31/2015

| Vendor | Check Date | Reference | Memo | Bill Date | Bill Reference | Property | Amount |
|--|------------|-----------|---------------------------|-----------|----------------|----------------------|-----------------|
| 5000 Association Expenses : 5005 Association Operations | | | | | | | |
| RPM Services Inc, | 5/4/2015 | 411 | Memo about Deck Box | 5/4/2015 | | Lakev | 12.32 |
| | | | | | | | <u>12.32</u> |
| 5000 Association Expenses : 5010 Management Fees | | | | | | | |
| RPM Services Inc, | 5/4/2015 | 411 | Monthly Management | 6/7/2015 | May | Lakev | 350.00 |
| | | | | | | | <u>350.00</u> |
| 5100 Repairs & Maintenance : 5190 Misc. Building Maint. | | | | | | | |
| Vancouver | 5/4/2015 | 413 | Final Payment | 5/4/2015 | | Lakev | 317.00 |
| Jim Hunt Electric Inc. | 5/4/2015 | 414 | Inv#2956 Repair light | 5/4/2015 | | Lakev | 70.46 |
| | | | | | | | <u>387.46</u> |
| 5200 Utilities : 5210 Electric | | | | | | | |
| Clark Public Utilities | 5/12/2015 | 417 | Monthly Electricity Acct# | 5/21/2015 | 550-0424-005-1 | Lakev | 18.43 |
| | | | | | | | <u>18.43</u> |
| 5200 Utilities : 5240 Sewer | | | | | | | |
| Clark Regional | 5/21/2015 | 420 | Monthly Sewer | 5/21/2015 | 016125-000 | Lakev | 481.00 |
| | | | | | | | <u>481.00</u> |
| 5200 Utilities : 5260 Garbage | | | | | | | |
| Waste Connections | 5/12/2015 | 415 | Monthly Garbage | 5/21/2015 | 2010-976517 | Lakev | 276.38 |
| | | | | | | | <u>276.38</u> |
| 5400 Landscaping : 5410 Landscaping Contract | | | | | | | |
| Simple Lawns, LLC. | 5/12/2015 | 416 | Monthly Landscaping | 4/7/2015 | 1880 | Lakev | 216.80 |
| | | | | | | | <u>216.80</u> |
| 5600 Insurance : 5610 Insurance | | | | | | | |
| American Family | 5/12/2015 | 418 | Policy #019-860-226-37 | 5/21/2015 | 019-860-226-37 | Lakev | 333.91 |
| | | | | | | | <u>333.91</u> |
| 6700 Reserve Contribution | | | | | | | |
| Lakeview COA | 5/4/2015 | 412 | Monthly Reserve | 5/28/2015 | May | Lakev | 882.02 |
| Lakeview COA | 5/21/2015 | 419 | Monthly Reserve | 6/28/2015 | March | Lakev | 882.02 |
| | | | | | | | <u>1,764.04</u> |
| | | | | | | Total Amount: | 3,840.34 |

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

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

May



**INVOICE
RPM SERVICES
5620 NE GHER RD. SUITE H
VANCOUVER, WA. 98662
360-693-6260**

April 14, 2015

To: Lakeview Condos

Postage Invoice – Memo about Deck Box

Copies:

$\$.15 \text{ per page} \times 16 = \2.40

Envelopes:

$\$.14 \text{ ea} \times 16 = \2.24

Postage:

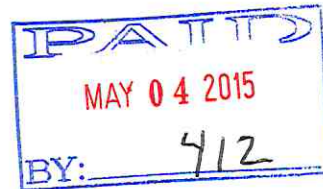
$\$.48 \times 16 = \7.68



TOTAL: \$12.32

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

May



Approved



CCB #182489

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 2-17-2015 | |

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 (Modified from Bid by Juan) | | |
| | Scope of Work: | | |
| | -Leveled Area to receive Concrete, provided gravel base | | |
| | -Formed Rectangular Pad-Approximately 4' x 10' | | |
| | -Set Rebar and Mesh | | |
| | -Installed 5 (4" x 4" x 8' Treated Posts) with concrete bases, then incorporated into slab per Juan for future fencing. | | |
| | -Concrete Poured/ Broom Finish | | |
| | -Clear all debris and form materials | | |
| | Labor/Material/Contractor Fee | | 1800.00 |
| | Plus Wa. State Sales Tax | | 151.00 |
| | Total | | 1951.00 |
| | Mobilization Paid | | (1000.00) |
| | Balance in 3 Equal Payments, monthly @ 317.00 Mar/Apr/May | | (951.00) |
| | | 3/16 Pd | 317.00 |
| | | | 634.00 |
| | | 4/1 | 317.00 |
| | | | 317.00 |
| | | Total | 317.00 |
| | | | 951.00 |
| | | Balance Due | <i>Final</i> |

PATTO
MAY 04 2015
BY: 413

PATTO
APR 01 2015
BY: 403

\$ 317.00

JIM HUNT INC ELECTRIC

Approved
INVOICE

No 2956

7002 INDIANA STREET, VANCOUVER, WA 98664
PHONE (360) 750-8797
FAX (360) 695-8485
LICENSE # -JIMHUEIO1OKR

DATE 4-29-15

TO RPM

FROM JIM HUNT

RE: 2102nd Kelly Drive (Lakeview condo)
Fixed stairway light for
units 4 & 5



MATERIAL / LABOR 65.⁰⁰

PERMIT _____

SUB TOTAL 65.⁰⁰

TAX 5.⁴⁶

TOTAL 70.⁴⁶

THANK YOU, FOR YOUR BUSINESS.

SINCERELY,

A handwritten signature in blue ink, appearing to be "J Hunt".

JIM HUNT
PRESIDENT OF JIM HUNT ELECTRIC INC.



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

ACCOUNT NO. 2010-976517
 INVOICE NO. 12085951
 STATEMENT DATE 05/01/15
 DUE DATE 05/25/15
 BILLING PERIOD 04/01/15 - 04/30/15

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



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

INVOICE STATEMENT

| Date | Description | Amount |
|----------|--|------------|
| | Previous Balance | \$ 276.38 |
| 04/13/15 | Payment Thank You! Total Payments And Credits | \$ -276.38 |
| | Service Location Acct #976517 | |
| 04/30/15 | 4Yd Cont 1X Weekly 04/01/15-04/30/15 | \$ 211.39 |
| 04/30/15 | Multi-Family Recycle 04/01/15-04/30/15 | \$ 39.24 |
| 04/30/15 | Perm Cont Rent 4Yd 04/01/15-04/30/15 | \$ 16.73 |
| | Refuse Tax 3.6% | \$ 7.61 |
| | State Sales Tax 8.4% | \$ 1.41 |
| | Current Charges And Fees | \$ 276.38 |
| | Total Due | \$ 276.38 |

Lakeview Condos Llc
 2102 Nw Kelley Dr
 1 Each @ \$211.39
 12 Each @ \$3.27
 1 Each @ \$16.73

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.

2 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
360-907-8100

SimpleLAWNS, LLC

Professional Landscape Maintenance
and Landscaping

Lakeview Condos
5620 NE Gher Road
Vancouver, WA 98662

PO #
Invoice # 1880
Invoice Date 4/27/2015
Amount Due **\$216.80**

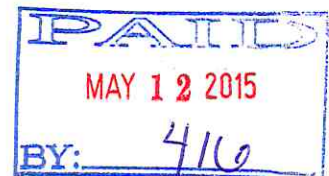
Email: vitaly@simplelawnguy.com
Website: <http://www.simplelawnguy.com/>

| Date | Description | Total |
|-----------|--------------------------|--------|
| 4/1/2015 | Full Maintenance Service | 200.00 |
| | April 2015 Invoice | |
| 4/6/2015 | Full Maintenance | |
| 4/20/2015 | 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 # 1880
Invoice Date 4/27/2015
Amount Due \$216.80
Amount Enclosed

PAYMENT STUB

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



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 32 days you used 80 kwh:
 Present reading - 05/05/15 10710
 Previous reading - 04/03/15 -10630
Total electric usage 80

Your charge for 80 kwh is:
 Basic service \$12.00
 80 kwh @ 8.16 cents each 6.53
 REP Credit @ 0.119 cents/kwh* -0.10
 Total electric service \$18.43
Your average daily cost was \$0.58

Total Cost This Billing
 Total electric service \$18.43
Total charges this billing \$18.43

* Residential Exchange Program Credit via BPA

Customers are being targeted by scam calls. If you receive a call from someone claiming to be from Clark Public Utilities and asking for payment, hang up then call us back to check the status of your account.

Account Summary

Previous balance \$21.65
 Payments - thank you April 22 21.65CR
 Balance forward .00
 Current charges 18.43
Total amount due \$18.43

Compare Your Use

ELECTRIC METER 501493

| SERVICE TO | DAYS | KWH USED | KWH/DAY |
|------------|------|----------|---------|
| 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 |
| 05/05/14 | 32 | 80 | 3 |
| 05/03/13 | 30 | 70 | 2 |

PAID
 MAY 12 2015
 BY: 417



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



FOG00 001001 011283 0000 00000

| 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 | \$64.32 |
| 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 | \$599.50 |
| Administration Fee Charged for paying less than the account balance | | \$2.00 | \$0.00 |
| TOTALS | | \$333.91 | \$663.82 |

Payment is due by **06/01/2015**. To pay now, visit www.amfam.com or call **1-866-424-8002**.

Printed on 30% recycled paper



IPATTD
MAY 12 2015
 BY: 418

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

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

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



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

Billing Statement

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

ACCOUNT INFORMATION

ACCOUNT: 016125-000
SERVICE ADDRESS: 2102 NW KELLY DR
SERVICE PERIOD: 4/1/2015 To 4/30/2015
BILLING DATE: 4/30/2015
DUE DATE: 5/29/2015

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
 MAY 21 2015
 BY: 420

