

Financial Statement

Properties: Lakeview COA
Dates from 9/1/2015 to 9/30/2015 (cash basis)

ASSETS

Bank

1092 Lakeview Condo Owners Association	10,805.71
1111 Reserve Account	
1093 Lakeview Condo Reserve	<u>17,070.06</u>
1111 Total Reserve Account	<u>17,070.06</u>
Total Bank	<u>27,875.77</u>

TOTAL ASSETS

27,875.77

LIABILITIES & EQUITY

Equity

Equity

3001 Retained Earnings	10,873.50
3040 Reserve Account Equity	<u>17,070.06</u>
Total Equity	<u>27,943.56</u>

Net Income (1/1/2015 - 8/31/2015) 6,912.06

Income

4000 HOA Dues	2,472.56
4050 Reserve Income	971.97
4200 Income	
4210 Late Fees	100.00
4250 Violation Fees Income	<u>675.86</u>
4200 Total Income	<u>775.86</u>
Total Income	<u>4,220.39</u>

Expense

5000 Association Expenses	
5010 Management Fees	<u>350.00</u>
5000 Total Association Expenses	350.00
5100 Repairs & Maintenance	
5130 Fence	496.94
5143 Painting	7,536.62
5100 Other Repairs & Maintenance	<u>596.91</u>
5100 Total Repairs & Maintenance	8,630.47
5200 Utilities	
5210 Electric	14.41
5240 Sewer	481.00
5260 Garbage	<u>276.38</u>
5200 Total Utilities	771.79
5300 General Expenses	
5315 State Filing Fee	<u>10.00</u>
5300 Total General Expenses	10.00
5400 Landscaping	
5410 Landscaping Contract	<u>216.80</u>
5400 Total Landscaping	216.80
5600 Insurance	
5610 Insurance	<u>339.16</u>
5600 Total Insurance	339.16

6700 Reserve Contribution	<u>882.02</u>
Total Expense	11,200.24
Net Income (9/1/2015 - 9/30/2015)	-6,979.85
Total Equity	<u>27,875.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,875.77</u></u>

General Ledger

Properties: Lakeview COA
Detail From 9/1/2015 to 9/30/2015 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4000 HOA Dues (Income)						24,339.90
09/01/2015	CHPAID	78503932	Davovia Marith #6		144.10	24,484.00
09/01/2015	CHPAID	2393664408	Jared Benedict #1		144.10	24,628.10
09/01/2015	PPALOC	476	Kathy McClung #8	44.89		24,583.21
09/01/2015	PPALOC	2185	Debra Blizzard #7	44.89		24,538.32
09/01/2015	PPALOC	0005049	Ed & Denny LLC. #21	49.05		24,489.27
09/01/2015	PPALOC	0005048	Ed & Denny LLC #20	46.49		24,442.78
09/01/2015	PPALOC	3918	Robert Sonnes #4	43.83		24,398.95
09/04/2015	CHPAID	995822	Joseph Stockmar #11		147.60	24,546.55
09/04/2015	CHPAID	79801466	Matthew Cook #17		118.50	24,665.05
09/04/2015	CHPAID	2013	Israel Moshkovits #14		144.27	24,809.32
09/08/2015	CHPAID	400421990	Heonia Chaschin #2		144.10	24,953.42
09/08/2015	CHPAID	30178913	Rhodes Investme #16		122.54	25,075.96
09/08/2015	CHPAID	31078913	Rhodes Investme #19		151.64	25,227.60
09/08/2015	UNALOC	3979	Robert Sonnes #4		262.93	25,490.53
09/11/2015	CHPAID	198	David & Jana Har #3		75.86	25,566.39
09/11/2015	CHPAID	198	David & Jana Har #10		147.60	25,713.99
09/11/2015	CHPAID	198	David & Jana Har #12		147.60	25,861.59
09/14/2015	CHPAID		Juan Piedra #18		153.21	26,014.80
09/24/2015	CHPAID	1021	Michael Hammett #9		147.60	26,162.40
09/24/2015	CHPAID	1021	Michael Hammett #9		147.60	26,310.00
09/24/2015	CHPAID	1021	Michael Hammett #9		147.60	26,457.60
09/24/2015	CHPAID	1021	Michael Hammett #9		117.49	26,575.09
09/24/2015	CHPAID	1021	Michael Hammett #9		25.03	26,600.12
09/28/2015	CHPAID	226	David & Jana Har #3		68.24	26,668.36
09/28/2015	CHPAID	226	David & Jana Har #3		144.10	26,812.46
Totals for HOA Dues				229.15	2,701.71	26,812.46
Beg Bal: 24,339.90				Activity: 2,472.56		

4050 Reserve Income (Income)						6,861.85
09/01/2015	CHPAID	78503932	Davovia Marith #6	Alloc to 'RI' Ch date: 9/1/1:	43.83	6,905.68
09/01/2015	CHPAID	2393664408	Jared Benedict #1	Alloc to 'RI' Ch date: 8/1/1:	1.11	6,906.79
09/01/2015	CHPAID	2393664408	Jared Benedict #1	Alloc to 'RI' Ch date: 9/1/1:	42.25	6,949.04
09/01/2015	PYALOC	476	Kathy McClung #8	Payment from previous pe	44.89	6,993.93
09/01/2015	PYALOC	2185	Debra Blizzard #7	Payment from previous pe	44.89	7,038.82
09/01/2015	PYALOC	0005049	Ed & Denny LLC. #21	Payment from previous pe	49.05	7,087.87
09/01/2015	PYALOC	0005048	Ed & Denny LLC #20	Payment from previous pe	46.49	7,134.36
09/01/2015	PYALOC	3918	Robert Sonnes #4	Payment from previous pe	43.83	7,178.19
09/04/2015	CHPAID	995822	Joseph Stockmar #11	Alloc to 'RI' Ch date: 9/1/1:	44.89	7,223.08
09/04/2015	CHPAID	79801466	Matthew Cook #17	Alloc to 'RI' Ch date: 9/1/1:	36.04	7,259.12
09/04/2015	CHPAID	2013	Israel Moshkovits #14	Alloc to 'RI' Ch date: 9/1/1:	43.88	7,303.00
09/08/2015	CHPAID	400421990	Heonia Chaschin #2	Alloc to 'RI' Ch date: 9/1/1:	43.83	7,346.83
09/08/2015	CHPAID	30178913	Rhodes Investme #16	Alloc to 'RI' Ch date: 9/1/1:	37.27	7,384.10
09/08/2015	CHPAID	31078913	Rhodes Investme #19	Alloc to 'RI' Ch date: 9/1/1:	46.12	7,430.22
09/11/2015	CHPAID	198	David & Jana Har #10	Alloc to 'RI' Ch date: 9/1/1:	44.89	7,475.11
09/11/2015	CHPAID	198	David & Jana Har #12	Alloc to 'RI' Ch date: 9/1/1:	44.89	7,520.00
09/14/2015	CHPAID		Juan Piedra #18	Alloc to 'RI' Ch date: 9/1/1:	46.60	7,566.60
09/24/2015	CHPAID	1021	Michael Hammett #9	Alloc to 'RI' Ch date: 6/1/1:	44.89	7,611.49
09/24/2015	CHPAID	1021	Michael Hammett #9	Alloc to 'RI' Ch date: 7/1/1:	44.89	7,656.38
09/24/2015	CHPAID	1021	Michael Hammett #9	Alloc to 'RI' Ch date: 8/1/1:	44.89	7,701.27
09/24/2015	CHPAID	1021	Michael Hammett #9	Alloc to 'RI' Ch date: 9/1/1:	44.89	7,746.16
09/28/2015	CHPAID	226	David & Jana Har #3	Alloc to 'RI' Ch date: 8/1/1:	43.83	7,789.99
09/28/2015	CHPAID	226	David & Jana Har #3	Alloc to 'RI' Ch date: 9/1/1:	43.83	7,833.82
Totals for Reserve Income				0.00	971.97	7,833.82
Beg Bal: 6,861.85				Activity: 971.97		

4200 Income : 4210 Late Fees (Income) 450.00

Date	Type	Reference	Description	Debit	Credit	Balance
09/24/2015	CHPAID	1021	Michael Hammett #9 Alloc to 'LC' Ch date: 6/11,		25.00	475.00
09/24/2015	CHPAID	1021	Michael Hammett #9 Alloc to 'LC' Ch date: 7/11,		25.00	500.00
09/24/2015	CHPAID	1021	Michael Hammett #9 Alloc to 'LC' Ch date: 8/12,		25.00	525.00
09/24/2015	CHPAID	1021	Michael Hammett #9 Alloc to 'LC' Ch date: 9/14,		25.00	550.00
Totals for Late Fees			Beg Bal: 450.00	Activity: 100.00	0.00	100.00
4200 Income : 4232 Delinquent Collections Income (Income)						25.00
No activity in the period						25.00
Totals for Delinquent Collections Incc			Beg Bal: 25.00	Activity: 0.00	0.00	25.00
4200 Income : 4250 Violation Fees Income (Income)						401.60
09/11/2015	CHPAID	198	David & Jana Har #3 Alloc to 'VF' Ch date: 6/10,		112.07	513.67
09/28/2015	CHPAID	23401	Daniel & Heather #5 Alloc to 'VF' Ch date: 2/11,		187.93	701.60
09/28/2015	CHPAID	23388	Daniel & Heather #5 Alloc to 'VF' Ch date: 2/11,		298.40	1,000.00
09/28/2015	CHPAID	23388	Daniel & Heather #5 Alloc to 'VF' Ch date: 2/17,		77.46	1,077.46
Totals for Violation Fees Income			Beg Bal: 401.60	Activity: 675.86	0.00	675.86
4200 Income : 4320 Garage Income (Income)						450.00
No activity in the period						450.00
Totals for Garage Income			Beg Bal: 450.00	Activity: 0.00	0.00	450.00
5000 Association Expenses : 5005 Association Operations (Expense)						66.60
No activity in the period						66.60
Totals for Association Operations			Beg Bal: 66.60	Activity: 0.00	0.00	66.60
5000 Association Expenses : 5010 Management Fees (Expense)						2,800.00
09/03/2015	CHECK	451	RPM Services Inc, Monthly Management Fee	350.00		3,150.00
Totals for Management Fees			Beg Bal: 2,800.00	Activity: 350.00	350.00	0.00
5000 Association Expenses : 5015 Misc. Management Services (Expense)						14.95
No activity in the period						14.95
Totals for Misc. Management Services			Beg Bal: 14.95	Activity: 0.00	0.00	14.95
5100 Repairs & Maintenance (Expense)						0.00
09/22/2015	CHECK	458	Terri Tangaline reserved/visitor parking stalls and recy	596.91		596.91
Totals for Repairs & Maintenance			Beg Bal: 0.00	Activity: 596.91	596.91	0.00
5100 Repairs & Maintenance : 5130 Fence (Expense)						0.00
09/28/2015	CHECK	459	Rick's Custom Fencing & Decking repair fence 50% dc	496.94		496.94
Totals for Fence			Beg Bal: 0.00	Activity: 496.94	496.94	0.00
5100 Repairs & Maintenance : 5143 Painting (Expense)						0.00
09/02/2015	CHECK	449	Five Star Painting 50% down for Main Bldg #979	6,950.00		6,950.00
09/02/2015	CHECK	449	Five Star Painting 50% down for Bldg 3 quote # 1202	586.62		7,536.62
Totals for Painting			Beg Bal: 0.00	Activity: 7,536.62	7,536.62	0.00
5100 Repairs & Maintenance : 5190 Misc. Building Maint. (Expense)						2,421.46
No activity in the period						2,421.46
Totals for Misc. Building Maint.			Beg Bal: 2,421.46	Activity: 0.00	0.00	2,421.46
5200 Utilities : 5210 Electric (Expense)						139.41
09/21/2015	CHECK	456	Clark Public Utilities Monthly Electricity Acct# 550-0424	14.41		153.82
Totals for Electric			Beg Bal: 139.41	Activity: 14.41	14.41	0.00
5200 Utilities : 5240 Sewer (Expense)						3,835.00

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
09/21/2015	CHECK	455	Clark Regional Wastewater District Monthly Sewer Acci	481.00		4,316.00	
Totals for Sewer			Beg Bal: 3,835.00	Activity: 481.00	481.00	0.00	4,316.00
5200 Utilities : 5260 Garbage (Expense)							
09/21/2015	CHECK	457	Waste Connections Monthly Garbage 2010-976517	276.38		2,210.44	
Totals for Garbage			Beg Bal: 2,210.44	Activity: 276.38	276.38	0.00	2,486.82
5300 General Expenses : 5305 Legal (Expense)							
			No activity in the period			252.00	
Totals for Legal			Beg Bal: 252.00	Activity: 0.00	0.00	0.00	252.00
5300 General Expenses : 5315 State Filing Fee (Expense)							
09/03/2015	CHECK	450	Secretary of State 6026365673	10.00		0.00	
Totals for State Filing Fee			Beg Bal: 0.00	Activity: 10.00	10.00	0.00	10.00
5400 Landscaping : 5410 Landscaping Contract (Expense)							
09/03/2015	CHECK	453	Simple Lawns, LLC. Monthly Landscaping	216.80		1,734.40	
Totals for Landscaping Contract			Beg Bal: 1,734.40	Activity: 216.80	216.80	0.00	1,951.20
5600 Insurance : 5610 Insurance (Expense)							
09/21/2015	CHECK	454	American Family Insurance Policy #019-860-226-37	339.16		2,679.86	
Totals for Insurance			Beg Bal: 2,679.86	Activity: 339.16	339.16	0.00	3,019.02
6500 Unbudgeted Expense (Expense)							
			No activity in the period			2,406.01	
Totals for Unbudgeted Expense			Beg Bal: 2,406.01	Activity: 0.00	0.00	0.00	2,406.01
6700 Reserve Contribution (Expense)							
09/03/2015	CHECK	452	Lakeview COA Monthly Reserve Contribution	882.02		7,056.16	
Totals for Reserve Contribution			Beg Bal: 7,056.16	Activity: 882.02	882.02	0.00	7,938.18
				Totals:	11,429.39	4,449.54	

Budget Comparison

Properties: Lakeview COA

Comparison Periods: 9/1/15 - 9/30/15 and 1/1/15 - 9/30/15 (cash basis)

	Actual 9/1/15 - 9/30/15	Budget 9/15	\$ Change	% Change	Actual YTD 1/1/15 - 9/30/15	Budget YTD 1/15 - 9/15	\$ Change	% Change
INCOME								
4000 HOA Dues	2,472.56	2,900.00	-427.44	-14.7%	26,812.46	26,100.00	712.46	2.7%
4050 Reserve Income	971.97	882.02	89.95	10.2%	7,833.82	7,938.18	-104.36	-1.3%
4200 Income								
4210 Late Fees	100.00	0.00	100.00		550.00	0.00	550.00	
4232 Delinquent Collections Income	0.00	0.00	0.00		25.00	0.00	25.00	
4250 Violation Fees Income	675.86	0.00	675.86		1,077.46	0.00	1,077.46	
4320 Garage Income	0.00	75.00	-75.00	-100.0%	450.00	675.00	-225.00	-33.3%
4200 Total Income	775.86	75.00	700.86	934.5%	2,102.46	675.00	1,427.46	211.5%
TOTAL INCOME	4,220.39	3,857.02	363.37	9.4%	36,748.74	34,713.18	2,035.56	5.9%
EXPENSE								
5000 Association Expenses								
5005 Association Operations	0.00	25.00	-25.00	-100.0%	66.60	225.00	-158.40	-70.4%
5010 Management Fees	350.00	416.67	-66.67	-16.0%	3,150.00	3,749.99	-599.99	-16.0%
5015 Misc. Management Services	0.00	0.00	0.00		14.95	0.00	14.95	
5000 Total Association Expenses	350.00	441.67	-91.67	-20.8%	3,231.55	3,974.99	-743.44	-18.7%
5100 Repairs & Maintenance								
5130 Fence	496.94	0.00	496.94		496.94	0.00	496.94	
5143 Painting	7,536.62	0.00	7,536.62		7,536.62	0.00	7,536.62	
5190 Misc. Building Maint.	0.00	525.00	-525.00	-100.0%	2,421.46	4,725.00	-2,303.54	-48.8%
5100 Other Repairs & Maintenance	596.91	0.00	596.91		596.91	0.00	596.91	
5100 Total Repairs & Maintenance	8,630.47	525.00	8,105.47	1543.9%	11,051.93	4,725.00	6,326.93	133.9%
5200 Utilities								
5210 Electric	14.41	20.83	-6.42	-30.8%	153.82	187.51	-33.69	-18.0%
5240 Sewer	481.00	475.00	6.00	1.3%	4,316.00	4,275.00	41.00	1.0%
5260 Garbage	276.38	291.67	-15.29	-5.2%	2,486.82	2,624.99	-138.17	-5.3%
5200 Total Utilities	771.79	787.50	-15.71	-2.0%	6,956.64	7,087.50	-130.86	-1.8%
5300 General Expenses								
5305 Legal	0.00	83.33	-83.33	-100.0%	252.00	750.01	-498.01	-66.4%
5310 Taxes	0.00	16.67	-16.67	-100.0%	0.00	149.99	-149.99	-100.0%
5315 State Filing Fee	10.00	0.83	9.17	1104.8%	10.00	7.51	2.49	33.2%
5300 Total General Expenses	10.00	100.83	-90.83	-90.1%	262.00	907.51	-645.51	-71.1%
5400 Landscaping								
5410 Landscaping Contract	216.80	250.00	-33.20	-13.3%	1,951.20	2,250.00	-298.80	-13.3%
5400 Total Landscaping	216.80	250.00	-33.20	-13.3%	1,951.20	2,250.00	-298.80	-13.3%

	Actual 9/1/15 - 9/30/15	Budget 9/15	\$ Change	% Change	Actual YTD 1/1/15 - 9/30/15	Budget YTD 1/15 - 9/15	\$ Change	% Change
5600 Insurance								
5610 Insurance	339.16	291.67	47.49	16.3%	3,019.02	2,624.99	394.03	15.0%
5600 Total Insurance	339.16	291.67	47.49	16.3%	3,019.02	2,624.99	394.03	15.0%
6400 Delinquent Contingency	0.00	161.67	-161.67	-100.0%	0.00	1,454.99	-1,454.99	-100.0%
6500 Unbudgeted Expense	0.00	416.67	-416.67	-100.0%	2,406.01	3,749.99	-1,343.98	-35.8%
6700 Reserve Contribution	882.02	882.02	0.00	0.0%	7,938.18	7,938.18	0.00	0.0%
TOTAL EXPENSE	11,200.24	3,857.03	7,343.21	190.4%	36,816.53	34,713.15	2,103.38	6.1%
NET INCOME	-6,979.85	-0.01	-6,979.84	-69798400.0%	-67.79	0.03	-67.82	-226066.7%
NET INCOME SUMMARY								
Income	4,220.39	3,857.02	363.37	9.4%	36,748.74	34,713.18	2,035.56	5.9%
Expense	-11,200.24	-3,857.03	-7,343.21	190.4%	-36,816.53	-34,713.15	-2,103.38	6.1%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-6,979.85	-0.01	-6,979.84	69798400.0%	-67.79	0.03	-67.82	-226066.7%

Profit & Loss 12 Month Recap

Properties: Lakeview COA

Monthly recap 1/1/2015-9/30/2015 (cash basis)

	JAN 15	FEB 15	MAR 15	APR 15	MAY 15	JUN 15	JUL 15	AUG 15	SEP 15	TOTAL
INCOME										
4000 HOA Dues	2,959.24	3,978.70	2,370.55	2,457.80	4,529.45	2,558.88	2,681.90	2,803.38	2,472.56	26,812.46
4050 Reserve Income	819.15	1,034.61	836.71	749.05	1,044.80	880.37	792.41	704.75	971.97	7,833.82
4200 Income										
4210 Late Fees	50.00	100.00	25.00	75.00	175.00	25.00	0.00	0.00	100.00	550.00
4232 Delinquent Collections Income	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
4250 Violation Fees Income	17.55	1.17	1.17	1.17	1.17	1.17	1.17	377.03	675.86	1,077.46
4320 Garage Income	75.00	75.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
4200 Total Income	142.55	176.17	176.17	226.17	176.17	51.17	1.17	377.03	775.86	2,102.46
TOTAL INCOME	3,920.94	5,189.48	3,383.43	3,433.02	5,750.42	3,490.42	3,475.48	3,885.16	4,220.39	36,748.74
EXPENSE										
5000 Association Expenses										
5005 Association Operations	0.00	38.88	0.00	15.40	12.32	0.00	0.00	0.00	0.00	66.60
5010 Management Fees	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,150.00
5015 Misc. Management Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	0.00	14.95
5000 Total Association Expenses	350.00	388.88	350.00	365.40	362.32	350.00	350.00	364.95	350.00	3,231.55
5100 Repairs & Maintenance										
5130 Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.94	496.94
5143 Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,536.62	7,536.62
5190 Misc. Building Maint.	0.00	1,000.00	317.00	317.00	387.46	400.00	0.00	0.00	0.00	2,421.46
5100 Other Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.91	596.91
5100 Total Repairs & Maintenance	0.00	1,000.00	317.00	317.00	387.46	400.00	0.00	0.00	8,630.47	11,051.93
5200 Utilities										
5210 Electric	20.04	19.23	16.83	21.65	18.43	15.21	14.41	13.61	14.41	153.82
5240 Sewer	468.00	481.00	481.00	481.00	481.00	481.00	481.00	481.00	481.00	4,316.00
5260 Garbage	275.78	276.38	276.38	276.38	276.38	276.38	276.38	276.38	276.38	2,486.82
5200 Total Utilities	763.82	776.61	774.21	779.03	775.81	772.59	771.79	770.99	771.79	6,966.64
5300 General Expenses										
5305 Legal	0.00	0.00	84.00	168.00	0.00	0.00	0.00	0.00	0.00	252.00
5315 State Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
5300 Total General Expenses	0.00	0.00	84.00	168.00	0.00	0.00	0.00	0.00	10.00	262.00
5400 Landscaping										
5410 Landscaping Contract	216.80	216.80	216.80	216.80	216.80	216.80	216.80	216.80	216.80	1,951.20
5400 Total Landscaping	216.80	216.80	216.80	216.80	216.80	216.80	216.80	216.80	216.80	1,951.20
5600 Insurance										
5610 Insurance	333.91	333.91	333.91	333.91	333.91	331.91	339.24	339.16	339.16	3,019.02
5600 Total Insurance	333.91	333.91	333.91	333.91	333.91	331.91	339.24	339.16	339.16	3,019.02
6500 Unbudgeted Expense	1,880.00	0.00	354.40	0.00	0.00	171.61	0.00	0.00	0.00	2,406.01

6700 Reserve Contribution

TOTAL EXPENSE

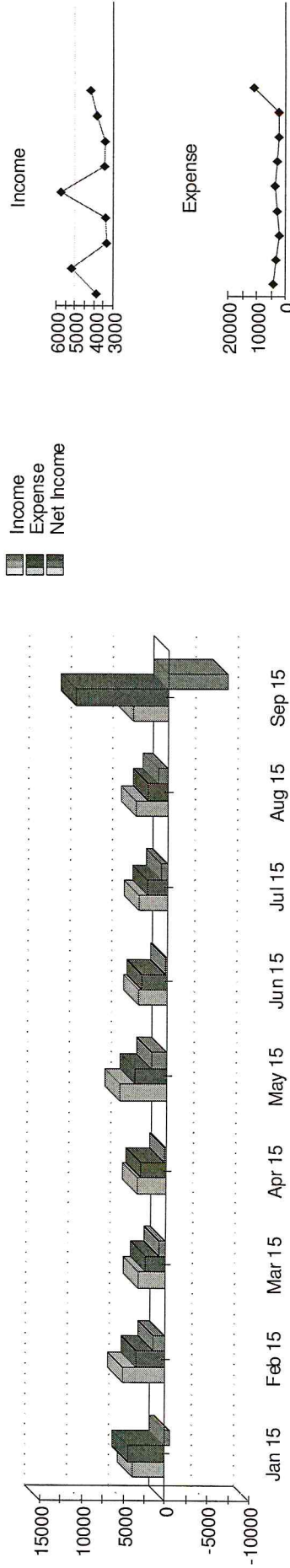
	JAN 15	FEB 15	MAR 15	APR 15	MAY 15	JUN 15	JUL 15	AUG 15	SEP 15	TOTAL
	882.02	882.02	0.00	882.02	1,764.04	882.02	882.02	882.02	882.02	7,938.18
TOTAL EXPENSE	4,426.55	3,598.22	2,430.32	3,062.16	3,840.34	3,124.93	2,559.85	2,573.92	11,200.24	36,816.53

NET INCOME

	-505.61	1,591.26	953.11	370.86	1,910.08	365.49	915.63	1,311.24	-6,979.85	-67.79
--	---------	----------	--------	--------	----------	--------	--------	----------	-----------	--------

NET INCOME SUMMARY

Income	3,920.94	5,189.48	3,383.43	3,433.02	5,750.42	3,490.42	3,475.48	3,885.16	4,220.39	36,748.74
Expense	-4,426.55	-3,598.22	-2,430.32	-3,062.16	-3,840.34	-3,124.93	-2,559.85	-2,573.92	-11,200.24	-36,816.53
Other Inc/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	-505.61	1,591.26	953.11	370.86	1,910.08	365.49	915.63	1,311.24	-6,979.85	-67.79



Delinquency (Summary)

Properties: Lakeview COA
As Of Wednesday September 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	1.58
Dickau, Daniel & Heather	1916	#5	CONDO/HOA		2102 NW Kelly Dr. Unit #5	3,833.40
Hart, David & Jana	1914	#3	CONDO/HOA		2102 NW Kelly Dr. Unit #3	25.00
King, Bobbi *	1925	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	17,401.42
King, Bobbi	2053	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	3,573.75
Rhodes Investments	1929	#19	CONDO/HOA		2102 NW Kelly Dr. Unit #19	500.00
Total delinquent for property:						25,335.15

Report Summary

Customers: 6
Percent Delinquent: 28.57%
Delinquent Amount: 25,335.15

Checks By Account

Properties: Lakeview COA

Checks between 9/1/2015 and 9/30/2015

Vendor	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5000 Association Expenses : 5010 Management Fees							
RPM Services Inc,	9/3/2015	451	Monthly Management	10/7/2015	September	Lakev	350.00
							<u>350.00</u>
5100 Repairs & Maintenance							
Terri Tangaline	9/22/2015	458	reserved/visitor parking	9/22/2015	091415	Lakev	596.91
							<u>596.91</u>
5100 Repairs & Maintenance : 5130 Fence							
Rick's Custom Fencing	9/28/2015	459	repair fence 50% down	9/28/2015	46263	Lakev	496.94
							<u>496.94</u>
5100 Repairs & Maintenance : 5143 Painting							
Five Star Painting	9/2/2015	449	50% down for Main Bldg	9/2/2015	quote 979 and	Lakev	6950.00
Five Star Painting	9/2/2015	449	50% down for Bldg 3	9/2/2015	quote 979 and	Lakev	586.62
							<u>7,536.62</u>
5200 Utilities : 5210 Electric							
Clark Public Utilities	9/21/2015	456	Monthly Electricity Acct#	9/21/2015	550-0424-005-1	Lakev	14.41
							<u>14.41</u>
5200 Utilities : 5240 Sewer							
Clark Regional	9/21/2015	455	Monthly Sewer	9/21/2015	016125-000	Lakev	481.00
							<u>481.00</u>
5200 Utilities : 5260 Garbage							
Waste Connections	9/21/2015	457	Monthly Garbage	9/21/2015	2010-976517	Lakev	276.38
							<u>276.38</u>
5300 General Expenses : 5315 State Filing Fee							
Secretary of State	9/3/2015	450	6026365673	9/3/2015	6026365673	Lakev	10.00
							<u>10.00</u>
5400 Landscaping : 5410 Landscaping Contract							
Simple Lawns, LLC.	9/3/2015	453	Monthly Landscaping	8/7/2015	2491	Lakev	216.80
							<u>216.80</u>
5600 Insurance : 5610 Insurance							
American Family	9/21/2015	454	Policy #019-860-226-37	9/21/2015	019-860-226-37	Lakev	339.16
							<u>339.16</u>
6700 Reserve Contribution							
Lakeview COA	9/3/2015	452	Monthly Reserve	10/28/2015	September	Lakev	882.02
							<u>882.02</u>
						Total Amount:	11,200.24

Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 10/12/2015

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
9/1/2015	D5006	Bank deposit Deposit	375.39
9/8/2015	D5047	Bank deposit Deposit	1,343.61
9/11/2015	D5072	Bank deposit Deposit	572.91
9/16/2015	D5087	Bank deposit Deposit	199.81
9/24/2015	D5116	Bank deposit Deposit	864.88
9/30/2015	D5143	Bank deposit Deposit	863.79
			4,220.39

Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
8/25/2015	448	Terri Tangaline	14.95
9/2/2015	449	Five Star Painting	7,536.62
9/3/2015	450	Secretary of State	10.00
9/3/2015	451	RPM Services Inc,	350.00
9/3/2015	452	Lakeview COA	882.02
9/3/2015	453	Simple Lawns, LLC.	216.80
9/21/2015	454	American Family Insurance	339.16
9/21/2015	455	Clark Regional Wastewater District	481.00
9/21/2015	456	Clark Public Utilities	14.41
9/21/2015	457	Waste Connections	276.38
9/22/2015	458	Terri Tangaline	596.91
			10,718.25

Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
10/2/2015	D5178	Bank deposit Deposit	529.93
10/6/2015	D5197	Bank deposit Deposit	572.91
			1,102.84

Outstanding Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
9/28/2015	459	Rick's Custom Fencing & Decking	496.94
10/1/2015	460	RPM Services Inc,	363.86
10/1/2015	461	Lakeview COA	882.02
10/7/2015	462	Clark Regional Wastewater District	481.00
10/7/2015	463	Simple Lawns, LLC.	216.80
10/7/2015	464	Waste Connections	276.38
10/8/2015	465	Rick's Custom Fencing & Decking	496.93
			3,213.93

Summary

Previous Cleared Balance:	17,800.51
Selected Payments:	10,718.25
Selected Deposits:	4,220.39
<hr/>	
Reconciled Balance:	11,302.65
Goal:	11,302.65
<hr/>	
Difference:	0.00

Reconciled Balance	11,302.65
+ Uncleared Deposits	1,102.84
- Outstanding Checks	3,213.93
<hr/>	
Register Balance	9,191.56



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: August 31, 2015
This statement: September 30, 2015

Overdrafts can happen; we want to make sure you know about all the tools available to help avoid them. The best way to avoid overdrafts and associated fees is to keep a close eye on your account balances. All the details and helpful tips are at umpquabank.com. Look for "overdraft services" under the personal tab, or stop by your neighborhood store.

BUSINESS FREE CHECKING

Account number	9805844488	Beginning balance	\$17,800.51
Low balance	\$10,438.86	Deposits/Additions	\$4,220.39
Average balance	\$14,312.09	Withdrawals/Subtractions	\$10,718.25
Interest earned	\$0.00	Ending balance	\$11,302.65

Other Deposits/ Additions

Date	Description	Additions
09-01	Remote Capture Dep	375.39
09-08	Remote Capture Dep	1,343.61
09-11	Remote Capture Dep	572.91
09-16	Remote Capture Dep	199.81
09-24	Remote Capture Dep	864.88
09-30	Remote Capture Dep	863.79

Total Other Deposits/ Additions **\$4,220.39**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	17,800.51	09-14	11,323.78	09-24	11,312.15
09-01	18,175.90	09-16	11,513.59	09-25	11,035.77
09-08	19,519.51	09-18	11,281.84	09-28	10,438.86
09-09	18,287.49	09-22	11,267.43	09-30	11,302.65
09-11	18,860.40	09-23	10,786.43		

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>
448	14.95
449	7,536.62
450	10.00
451	350.00
452	882.02
453	216.80
454	339.16

Checks

<u>Date</u>	<u>Ck#</u>	<u>Amount</u>	<u>Date</u>
09-18	455	481.00	09-23
09-14	456	14.41	09-22
09-16	457	276.38	09-25
09-09	458	596.91	09-28
09-09	Total Checks paid: 11 for \$10,718.25		
09-18	(* Skip in check sequence, R-Check has been returned, + Electronified check)		
09-24			



Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 10/12/2015

Deposits

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

Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
10/6/2015	J2851	Journal : Oct Reserve Contribution	882.02
			882.02

Summary

Previous Cleared Balance:	16,188.04	Reconciled Balance	17,070.06
Selected Payments:	0.00	+ Uncleared Deposits	882.02
Selected Deposits:	882.02	- Outstanding Checks	0.00
Reconciled Balance:	17,070.06	Register Balance	17,952.08
Goal:	17,070.06		
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: August 31, 2015
This statement: September 30, 2015

Overdrafts can happen; we want to make sure you know about all the tools available to help avoid them. The best way to avoid overdrafts and associated fees is to keep a close eye on your account balances. All the details and helpful tips are at umpquabank.com. Look for "overdraft services" under the personal tab, or stop by your neighborhood store.

BUSINESS FREE CHECKING

Account number	9800551419	Beginning balance	\$16,188.04
Low balance	\$16,188.04	Deposits/Additions	\$882.02
Average balance	\$16,834.85	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$17,070.06

Other Deposits/ Additions

Date	Description	Additions
09-09	Remote Capture Dep	882.02
Total Other Deposits/ Additions		\$882.02

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	16,188.04	09-09	17,070.06	09-30	17,070.06

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)		
