

# Financial Statement

Properties: Lakeview COA

Dates from 1/1/2016 to 1/31/2016 (cash basis)

## ASSETS

Bank	
1092 Lakeview Condo Owners Association	20,072.85
1111 Reserve Account	
1093 Lakeview Condo Reserve	4,969.58
1111 Total Reserve Account	<u>4,969.58</u>
Total Bank	<u>25,042.43</u>

**TOTAL ASSETS** 25,042.43

## LIABILITIES & EQUITY

### Equity

Equity	
3001 Retained Earnings	17,001.00
3040 Reserve Account Equity	<u>4,969.58</u>
Total Equity	<u>21,970.58</u>

### Income

4000 HOA Dues	4,559.12
4050 Reserve Income	752.16
4200 Income	
4230 Legal Fees Income	118.00
4250 Violation Fees Income	<u>187.93</u>
4200 Total Income	<u>305.93</u>

Total Income 5,617.21

### Expense

5000 Association Expenses	
5010 Management Fees	<u>350.00</u>
5000 Total Association Expenses	350.00

### 5200 Utilities

5240 Sewer	481.00
5260 Garbage	<u>276.38</u>
5200 Total Utilities	757.38

### 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

882.02

Total Expense 2,545.36

**Net Income (1/1/2016 - 1/31/2016)** 3,071.85

**Total Equity** 25,042.43

**TOTAL LIABILITIES & EQUITY** 25,042.43

# General Ledger

Properties: Lakeview COA

Detail From 1/1/2016 to 1/31/2016 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4000 HOA Dues (Income)						0.00
01/01/2016	PPALOC	4026	Robert Sonnes #4 Prepay from previous peri	43.83		-43.83
01/05/2016	CHPAID	234	David & Jana Har #3 Alloc to 'HOADUE' Ch dat		144.10	100.27
01/05/2016	CHPAID	234	David & Jana Har #10 Alloc to 'HOADUE' Ch dat		147.60	247.87
01/05/2016	CHPAID	234	David & Jana Har #12 Alloc to 'HOADUE' Ch dat		147.60	395.47
01/05/2016	CHPAID	15958442	Davovia Marith #6 Alloc to 'HOADUE' Ch dat		144.10	539.57
01/05/2016	CHPAID	48147079	Rhodes Investme #19 Alloc to 'HOADUE' Ch dat		53.88	593.45
01/05/2016	CHPAID	16641596	Matthew Cook #17 Alloc to 'HOADUE' Ch dat		118.50	711.95
01/05/2016	CHPAID	2405090948	Jared Benedict #1 Alloc to 'HOADUE' Ch dat		144.10	856.05
01/08/2016	CHPAID	19040166	Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch dat		161.28	1,017.33
01/08/2016	CHPAID	19040165	Ed & Denny LLC #20 Alloc to 'HOADUE' Ch dat		152.86	1,170.19
01/08/2016	CHPAID	2637	Joseph Stockmar #11 Alloc to 'HOADUE' Ch dat		147.60	1,317.79
01/08/2016	CHPAID	2637	Israel Moshkovits #14 Alloc to 'HOADUE' Ch dat		144.27	1,462.06
01/08/2016	PPALOC	4182	Robert Sonnes #4 Payment prealloc: HOADL		262.93	1,724.99
01/11/2016	CHPAID	420852772	Heonia Chaschin #2 Alloc to 'HOADUE' Ch dat		144.10	1,869.09
01/11/2016	CHPAID	156339594	Juan Piedra #18 Alloc to 'HOADUE' Ch dat		153.21	2,022.30
01/11/2016	CHPAID	744973	Rhodes Investme #16 Alloc to 'HOADUE' Ch dat		122.54	2,144.84
01/11/2016	CHPAID	744973	Rhodes Investme #19 Alloc to 'HOADUE' Ch dat		151.64	2,296.48
01/25/2016	CSTCRD	1912	Jared Benedict #1 Type: HOADUE	2.35		2,294.13
01/25/2016	CHPAID	1063	Kathy McClung #8 Alloc to 'HOADUE' Ch dat		147.60	2,441.73
01/25/2016	PPALOC	1063	Kathy McClung #8 Payment prealloc: HOADL		2,117.39	4,559.12
<b>Totals for HOA Dues</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 4,559.12</b>	<b>46.18</b>	<b>4,605.30</b>

4050 Reserve Income (Income)						0.00
01/01/2016	PYALOC	4026	Robert Sonnes #4 Payment from previous pe		43.83	43.83
01/05/2016	CHPAID	234	David & Jana Har #3 Alloc to 'RI' Ch date: 1/1/1		43.83	87.66
01/05/2016	CHPAID	234	David & Jana Har #10 Alloc to 'RI' Ch date: 1/1/1		44.89	132.55
01/05/2016	CHPAID	234	David & Jana Har #12 Alloc to 'RI' Ch date: 1/1/1		44.89	177.44
01/05/2016	CHPAID	15958442	Davovia Marith #6 Alloc to 'RI' Ch date: 1/1/1		43.83	221.27
01/05/2016	CHPAID	48147079	Rhodes Investme #19 Alloc to 'RI' Ch date: 12/1/		46.12	267.39
01/05/2016	CHPAID	16641596	Matthew Cook #17 Alloc to 'RI' Ch date: 1/1/1		36.04	303.43
01/05/2016	CHPAID	2405090948	Jared Benedict #1 Alloc to 'RI' Ch date: 12/1/		1.88	305.31
01/05/2016	CHPAID	2405090948	Jared Benedict #1 Alloc to 'RI' Ch date: 1/1/1		41.48	346.79
01/08/2016	CHPAID	19040166	Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 1/1/1		49.05	395.84
01/08/2016	CHPAID	19040165	Ed & Denny LLC #20 Alloc to 'RI' Ch date: 1/1/1		46.49	442.33
01/08/2016	CHPAID	2637	Joseph Stockmar #11 Alloc to 'RI' Ch date: 1/1/1		44.89	487.22
01/08/2016	CHPAID	2637	Israel Moshkovits #14 Alloc to 'RI' Ch date: 1/1/1		43.88	531.10
01/11/2016	CHPAID	420852772	Heonia Chaschin #2 Alloc to 'RI' Ch date: 1/1/1		43.83	574.93
01/11/2016	CHPAID	156339594	Juan Piedra #18 Alloc to 'RI' Ch date: 1/1/1		46.60	621.53
01/11/2016	CHPAID	744973	Rhodes Investme #16 Alloc to 'RI' Ch date: 1/1/1		37.27	658.80
01/11/2016	CHPAID	744973	Rhodes Investme #19 Alloc to 'RI' Ch date: 1/1/1		46.12	704.92
01/25/2016	CHPAID		Jared Benedict #1 Alloc to 'RI' Ch date: 1/1/1		2.35	707.27
01/25/2016	CHPAID	1063	Kathy McClung #8 Alloc to 'RI' Ch date: 1/1/1		44.89	752.16
<b>Totals for Reserve Income</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 752.16</b>	<b>0.00</b>	<b>752.16</b>

4200 Income : 4230 Legal Fees Income (Income)						0.00
01/14/2016	BNKDEP	D5599	Lakeview Condo Owners Association reimb for overpay		118.00	118.00
<b>Totals for Legal Fees Income</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 118.00</b>	<b>0.00</b>	<b>118.00</b>

4200 Income : 4250 Violation Fees Income (Income)						0.00
01/01/2016	CHPAID	24024	Daniel & Heather #5 Alloc to 'VF' Ch date: 2/18,		187.93	187.93
<b>Totals for Violation Fees Income</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 187.93</b>	<b>0.00</b>	<b>187.93</b>

5000 Association Expenses : 5010 Management Fees (Expense)						0.00
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<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
01/07/2016	CHECK	488	RPM Services Inc, Monthly Management Fee	350.00		350.00	
<b>Totals for Management Fees</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
5200 Utilities : 5240 Sewer (Expense)						0.00	
01/18/2016	CHECK	492	Clark Regional Wastewater District Monthly Sewer Acct	481.00		481.00	
<b>Totals for Sewer</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 481.00</b>	<b>481.00</b>	<b>0.00</b>	<b>481.00</b>
5200 Utilities : 5260 Garbage (Expense)						0.00	
01/07/2016	CHECK	487	Waste Connections Monthly Garbage 2010-976517	276.38		276.38	
<b>Totals for Garbage</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 276.38</b>	<b>276.38</b>	<b>0.00</b>	<b>276.38</b>
5400 Landscaping : 5410 Landscaping Contract (Expense)						0.00	
01/18/2016	CHECK	490	Simple Lawns, LLC. Monthly Landscaping	216.80		216.80	
<b>Totals for Landscaping Contract</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 216.80</b>	<b>216.80</b>	<b>0.00</b>	<b>216.80</b>
5600 Insurance : 5610 Insurance (Expense)						0.00	
01/18/2016	CHECK	491	American Family Insurance Policy #019-860-226-37	339.16		339.16	
<b>Totals for Insurance</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 339.16</b>	<b>339.16</b>	<b>0.00</b>	<b>339.16</b>
6700 Reserve Contribution (Expense)						0.00	
01/07/2016	CHECK	489	Lakeview COA Monthly Reserve Contribution	882.02		882.02	
<b>Totals for Reserve Contribution</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 882.02</b>	<b>882.02</b>	<b>0.00</b>	<b>882.02</b>
				<b>Totals:</b>	<b>2,591.54</b>	<b>5,663.39</b>	

# Profit & Loss 12 Month Recap

Properties: Lakeview COA

Monthly recap 1/1/2016-1/31/2016 (cash basis)

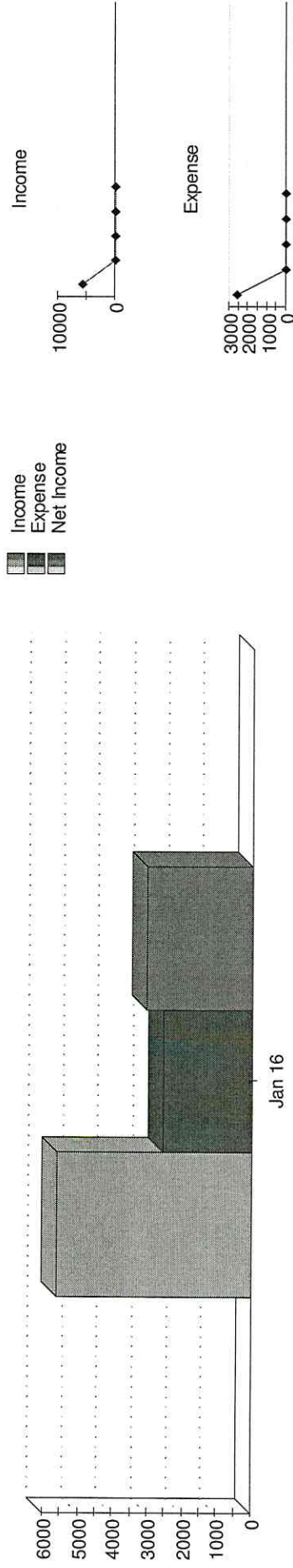
	JAN 16	TOTAL
<b>INCOME</b>		
4000 HOA Dues	4,559.12	4,559.12
4050 Reserve Income	752.16	752.16
4200 Income		
4230 Legal Fees Income	118.00	118.00
4250 Violation Fees Income	187.93	187.93
4200 Total Income	305.93	305.93
<b>TOTAL INCOME</b>	<b>5,617.21</b>	<b>5,617.21</b>
<b>EXPENSE</b>		
5000 Association Expenses		
5010 Management Fees	350.00	350.00
5000 Total Association Expenses	350.00	350.00
5200 Utilities		
5240 Sewer	481.00	481.00
5260 Garbage	276.38	276.38
5200 Total Utilities	757.38	757.38
5400 Landscaping		
5410 Landscaping Contract	216.80	216.80
5400 Total Landscaping	216.80	216.80
5600 Insurance		
5610 Insurance	339.16	339.16
5600 Total Insurance	339.16	339.16
6700 Reserve Contribution	882.02	882.02
<b>TOTAL EXPENSE</b>	<b>2,545.36</b>	<b>2,545.36</b>
<b>NET INCOME</b>	<b>3,071.85</b>	<b>3,071.85</b>



JAN 16 TOTAL

**NET INCOME SUMMARY**

Income	5,617.21	5,617.21
Expense	-2,545.36	-2,545.36
Other Inc/Exp	0.00	0.00
<b>NET INCOME</b>	<b>3,071.85</b>	<b>3,071.85</b>



# Budget Comparison

Properties: Lakeview COA

Comparison Periods: 1/1/16 - 1/31/16 and 1/1/16 - 12/31/16 (cash basis)

	Actual 1/1/16 - 1/31/16	Budget 1/16	\$ Change	% Change	Actual YTD 1/1/16 - 12/31/16	Budget YTD 1/16 - 12/16	\$ Change	% Change
<b>INCOME</b>								
4000 HOA Dues	4,559.12	2,900.00	1,659.12	57.2%	6,364.50	34,800.00	-28,435.50	-81.7%
4050 Reserve Income	752.16	882.00	-129.84	-14.7%	1,277.98	10,584.00	-9,306.02	-87.9%
4200 Income								
4230 Legal Fees Income	118.00	0.00	118.00		118.00	0.00	118.00	
4250 Violation Fees Income	187.93	0.00	187.93		563.79	0.00	563.79	
4320 Garage Income	0.00	75.00	-75.00	-100.0%	0.00	900.00	-900.00	-100.0%
4200 Total Income	305.93	75.00	230.93	307.9%	681.79	900.00	-218.21	-24.2%
<b>TOTAL INCOME</b>	<b>5,617.21</b>	<b>3,857.00</b>	<b>1,760.21</b>	<b>45.6%</b>	<b>8,324.27</b>	<b>46,284.00</b>	<b>-37,959.73</b>	<b>-82.0%</b>
<b>EXPENSE</b>								
5000 Association Expenses								
5005 Association Operations	0.00	25.00	-25.00	-100.0%	0.00	300.00	-300.00	-100.0%
5010 Management Fees	350.00	400.00	-50.00	-12.5%	750.00	4,800.00	-4,050.00	-84.4%
5015 Misc. Management Services	0.00	8.37	-8.37	-100.0%	0.00	100.00	-100.00	-100.0%
5020 Postage / Copies	0.00	0.00	0.00		24.40	0.00	24.40	
5000 Total Association Expenses	350.00	433.37	-83.37	-19.2%	774.40	5,200.00	-4,425.60	-85.1%
5100 Repairs & Maintenance								
5120 Gutter Clean/Maint.	0.00	0.00	0.00		379.40	0.00	379.40	
5150 Plumbing Repairs	0.00	0.00	0.00		162.60	0.00	162.60	
5190 Misc. Building Maint.	0.00	416.63	-416.63	-100.0%	0.00	5,000.00	-5,000.00	-100.0%
5100 Total Repairs & Maintenance	0.00	416.63	-416.63	-100.0%	542.00	5,000.00	-4,458.00	-89.2%
5200 Utilities								
5210 Electric	0.00	20.87	-20.87	-100.0%	15.86	250.00	-234.14	-93.7%
5240 Sewer	481.00	433.37	47.63	11.0%	481.00	5,200.00	-4,719.00	-90.8%
5260 Garbage	276.38	300.00	-23.62	-7.9%	276.38	3,600.00	-3,323.62	-92.3%
5200 Total Utilities	757.38	754.24	3.14	0.4%	773.24	9,050.00	-8,276.76	-91.5%
5300 General Expenses								
5305 Legal	0.00	83.37	-83.37	-100.0%	0.00	1,000.00	-1,000.00	-100.0%
5310 Taxes	0.00	16.63	-16.63	-100.0%	0.00	200.00	-200.00	-100.0%
5315 State Filing Fee	0.00	0.87	-0.87	-100.0%	0.00	10.00	-10.00	-100.0%
5300 Total General Expenses	0.00	100.87	-100.87	-100.0%	0.00	1,210.00	-1,210.00	-100.0%
5400 Landscaping								
5410 Landscaping Contract	216.80	250.00	-33.20	-13.3%	216.80	3,000.00	-2,783.20	-92.8%
5400 Total Landscaping	216.80	250.00	-33.20	-13.3%	216.80	3,000.00	-2,783.20	-92.8%
5600 Insurance								

	Actual 1/1/16 - 1/31/16	Budget 1/16	\$ Change	% Change	Actual YTD 1/1/16 - 12/31/16	Budget YTD 1/16 - 12/16	\$ Change	% Change
5610 Insurance	339.16	291.63	47.53	16.3%	339.16	3,500.00	-3,160.84	-90.3%
5600 Total Insurance	339.16	291.63	47.53	16.3%	339.16	3,500.00	-3,160.84	-90.3%
6400 Delinquent Contingency	0.00	41.63	-41.63	-100.0%	0.00	500.00	-500.00	-100.0%
6500 Unbudgeted Expense	0.00	208.37	-208.37	-100.0%	0.00	2,500.00	-2,500.00	-100.0%
6700 Reserve Contribution	882.02	1,360.37	-478.35	-35.2%	2,242.35	16,324.00	-14,081.65	-86.3%
<b>TOTAL EXPENSE</b>	<b>2,545.36</b>	<b>3,857.11</b>	<b>-1,311.75</b>	<b>-34.0%</b>	<b>4,887.95</b>	<b>46,284.00</b>	<b>-41,396.05</b>	<b>-89.4%</b>
<b>NET INCOME</b>	<b>3,071.85</b>	<b>-0.11</b>	<b>3,071.96</b>	<b>2792690.9%</b>	<b>3,436.32</b>	<b>0.00</b>	<b>3,436.32</b>	
<b>NET INCOME SUMMARY</b>								
Income	5,617.21	3,857.00	1,760.21	45.6%	8,324.27	46,284.00	-37,959.73	-82.0%
Expense	-2,545.36	-3,857.11	1,311.75	-34.0%	-4,887.95	-46,284.00	41,396.05	-89.4%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>3,071.85</b>	<b>-0.11</b>	<b>3,071.96</b>	<b>-2792690.9%</b>	<b>3,436.32</b>	<b>0.00</b>	<b>3,436.32</b>	

# Delinquency (Summary)

Properties: Lakeview COA  
As Of Sunday January 31, 2016

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Lakeview COA</b>						
Blizzard, Debra	1918	#7	CONDO/HOA		2102 NW Kelly Dr. Unit #7	44.89
Dickau, Daniel & Heather	1916	#5	CONDO/HOA		2102 NW Kelly Dr. Unit #5	4,121.33
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	869.96
Hart, David & Jana	1914	#3	CONDO/HOA		2102 NW Kelly Dr. Unit #3	500.00
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	4,932.75
Rhodes Investments	1929	#19	CONDO/HOA		2102 NW Kelly Dr. Unit #19	500.00
<b>Total delinquent for property:</b>						<b>28,370.35</b>

## Report Summary

Customers: 7  
Percent Delinquent: 33.33%  
Delinquent Amount: 28,370.35



# Checks By Account

Properties: Lakeview COA

Checks between 1/1/2016 and 1/31/2016

<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,	1/7/2016	488	Monthly Management	2/7/2016	January	Lakev	350.00
							<u>350.00</u>
<b>5200 Utilities : 5240 Sewer</b>							
Clark Regional	1/18/2016	492	Monthly Sewer	1/21/2016	016125-000	Lakev	481.00
							<u>481.00</u>
<b>5200 Utilities : 5260 Garbage</b>							
Waste Connections	1/7/2016	487	Monthly Garbage	1/21/2016	2010-976517	Lakev	276.38
							<u>276.38</u>
<b>5400 Landscaping : 5410 Landscaping Contract</b>							
Simple Lawns, LLC.	1/18/2016	490	Monthly Landscaping	12/7/2015	3045	Lakev	216.80
							<u>216.80</u>
<b>5600 Insurance : 5610 Insurance</b>							
American Family	1/18/2016	491	Policy #019-860-226-37	1/21/2016	019-860-226-37	Lakev	339.16
							<u>339.16</u>
<b>6700 Reserve Contribution</b>							
Lakeview COA	1/7/2016	489	Monthly Reserve	2/28/2016	January	Lakev	882.02
							<u>882.02</u>
						<b>Total Amount:</b>	<b>2,545.36</b>

# Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 2/9/2016

## Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
1/5/2016	D5559	Bank deposit Depositi	1,390.77
1/14/2016	D5599	Bank deposit	1,916.56
1/25/2016	D5622	Bank deposit Deposit	2,309.88
			<b>5,617.21</b>

## Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
1/7/2016	487	Waste Connections	276.38
1/7/2016	488	RPM Services Inc,	350.00
1/7/2016	489	Lakeview COA	882.02
1/18/2016	490	Simple Lawns, LLC.	216.80
1/18/2016	491	American Family Insurance	339.16
1/18/2016	492	Clark Regional Wastewater District	481.00
			<b>2,545.36</b>

## Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
2/5/2016	D5662	Bank deposit Deposit	1,136.23
			<b>1,136.23</b>

## Outstanding Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
12/7/2015	481	American Family Insurance	500.00
2/1/2016	493	Clark Public Utilities	15.86
2/1/2016	494	RPM Services Inc,	424.40
2/1/2016	495	Lakeview COA	1,360.33
2/1/2016	496	Dr. Roof, Inc.	379.40
2/1/2016	497	Service Source Plumbing	162.60
			<b>2,842.59</b>

## Summary

Previous Cleared Balance:	17,501.00
Selected Payments:	2,545.36
Selected Deposits:	5,617.21
<b>Reconciled Balance:</b>	<b>20,572.85</b>
Goal:	20,572.85
Difference:	0.00

<b>Reconciled Balance</b>	20,572.85
<b>+ Uncleared Deposits</b>	1,136.23
<b>- Outstanding Checks</b>	<b>2,842.59</b>
<b>Register Balance</b>	<b>18,866.49</b>



Customer Service:  
1-866-486-7782

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

Last statement: December 31, 2015  
This statement: January 31, 2016

See how Umpqua associates give back at [umpquabank.com/connect](http://umpquabank.com/connect)

**BUSINESS FREE CHECKING**

Account number	9805844488	Beginning balance	\$17,501.00
Low balance	\$17,383.37	Deposits/Additions	\$5,617.21
Average balance	\$18,994.69	Withdrawals/Subtractions	\$2,545.36
Interest earned	\$0.00	Ending balance	\$20,572.85

**Other Deposits/ Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-05	Remote Capture Dep	1,390.77
01-14	Remote Capture Dep	1,916.56
01-25	Remote Capture Dep	2,309.88
<b>Total Other Deposits/ Additions</b>		<b>\$5,617.21</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	17,501.00	01-11	18,265.39	01-22	18,479.77
01-05	18,891.77	01-12	17,383.37	01-25	20,572.85
01-07	18,541.77	01-14	19,299.93	01-31	20,572.85

**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>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
487	\$276.38	01-11	490	\$216.80	01-25
488	\$350.00	01-07	491	\$339.16	01-22
489	\$882.02	01-12	492	\$481.00	01-22

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

Total Checks paid: 6 for **-\$2,545.36**

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—  
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# Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 2/9/2016

## Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
1/12/2016	J3037	Journal : January Reserve Contributui	882.02
			<b>882.02</b>

## Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
2/4/2016	J3068	Journal : Feb Reserve Capital One Co	1,360.33
			<b>1,360.33</b>

## Summary

Previous Cleared Balance:	4,087.56	Reconciled Balance	4,969.58
Selected Payments:	0.00	+ Uncleared Deposits	1,360.33
Selected Deposits:	882.02	- Outstanding Checks	0.00
<hr/>		<hr/>	
Reconciled Balance:	4,969.58	Register Balance	6,329.91
Goal:	4,969.58		
<hr/>			
Difference:	0.00		



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

Customer Service:  
 1-866-486-7782

Last statement: December 31, 2015  
 This statement: January 31, 2016

See how Umpqua associates give back at [umpquabank.com/connect](http://umpquabank.com/connect)

**BUSINESS FREE CHECKING**

Account number	9800551419	Beginning balance	\$4,087.56
Low balance	\$4,087.56	Deposits/Additions	\$882.02
Average balance	\$4,656.61	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$4,969.58

**Other Deposits/ Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-12	Remote Capture Dep	882.02
<b>Total Other Deposits/ Additions</b>		<b>\$882.02</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	4,087.56	01-12	4,969.58	01-31	4,969.58

**Overdraft Fee Summary**

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

**Checks**

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

Total Checks paid: 0 for **-\$0.00**

VIAL FOTHERINGHAM, LLP  
 GENERAL OPERATING ACCOUNT  
 17355 BOONES FERRY RD., SUITE A  
 LAKE OSWEGO, OR 97035  
 PH. (503) 684-4111

THE COMMERCE BANK OF OREGON  
 PORTLAND, OR 97204  
 24-696-1230


167437

PAY: *One Hundred Eighteen and 00/100 Dollars*

NUMBER 000167437 DATE 12/31/2015 AMOUNT \*\*\*\*\*118.00

TO THE ORDER OF  
**Lakeview Condo OA (Washington)**  
 c/o RPM Services, Inc  
 5620 NE Gher Rd. Ste. H  
 Vancouver, WA 98662

NOT VALID AFTER SIX MONTHS

  
 AUTHORIZED SIGNATURE

⑈ 167437 ⑈ ⑆ 23006965 ⑆ 002055015 ⑈

VIAL FOTHERINGHAM, LLP • GENERAL OPERATING ACCOUNT

Lakeview Condo OA (Washington)

167437

DATE	INVOICE NUMBER	MEMO	BALANCE
12/31/2015	20531120946	TRC / Overpayment W10307 -001	118.00
CHECK DATE: 12/31/2015 CHECK NUMBER: 000167437			TOTAL 118.00

*deposited  
1/19/16*

Security features. Details on back.



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

ACCOUNT NO. 2010-976517  
 INVOICE NO. 12644973  
 STATEMENT DATE 01/01/16  
 DUE DATE 01/25/16  
 BILLING PERIOD 12/01/15 - 12/31/15

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

FOR ASSISTANCE  
 Office (360) 892-5370  
 Toll Free (866) 892-9269  
 One Time Payments (855) 569-2719

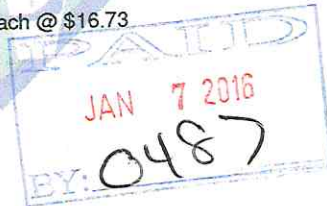
**INVOICE STATEMENT**

Date	Description	Amount
	Previous Balance	\$ 276.38
12/21/15	Payment Thank You!	\$ -276.38
	<b>Total Payments And Credits</b>	\$ -276.38
	<b>Service Location</b>	
	<b>Acct #976517</b>	
12/31/15	4Yd Cont 1X Weekly 12/01/15-12/31/15	\$ 211.39
12/31/15	Multi-Family Recycle 12/01/15-12/31/15	\$ 39.24
12/31/15	Perm Cont Rent 4Yd 12/01/15-12/31/15	\$ 16.73
	Refuse Tax 3.6%	\$ 7.61
	State Sales Tax 8.4%	\$ 1.41
	<b>Current Charges And Fees</b>	\$ 276.38
	<b>Total Due</b>	\$ 276.38

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

12 Each @ \$3.27

1 Each @ \$16.73



The price for multi-family recycling services will decrease due to general cost adjustments effective January 1, 2016. If you have questions regarding this invoice, please contact Waste Connections at 360-892-5370 or [customerhelp@wasteconnections.com](mailto:customerhelp@wasteconnections.com).

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Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.







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

# Billing Statement

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

## ACCOUNT INFORMATION

**ACCOUNT:** 016125-000  
**SERVICE ADDRESS:** 2102 NW KELLY DR  
**SERVICE PERIOD:** 12/1/2015 To 12/31/2015  
**BILLING DATE:** 12/31/2015  
  
**DUE DATE:** 1/29/2016

## SPECIAL MESSAGE

Happy New Year! Please note: Effective January 1, 2016, the rate per Equivalent Residential Unit (ERU) is \$38.00 per month. Some businesses are billed more than one ERU. Questions? Please contact Customer Service at 360-750-5876 extension 601.

## CURRENT CHARGES

SEWER SERVICE	481.00
<b>TOTAL CURRENT CHARGES</b>	<b>481.00</b>

## 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  
 JAN 18 2016  
 BY: 0492





# 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



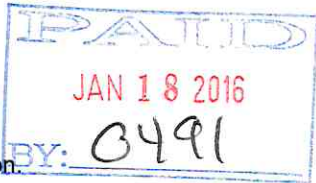
FOG00 001001 009232 0000 00000

**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>	08/01/2015 to 08/01/2016 Active	\$34.50	\$207.00
Policy: 46X2-6104-03-74-CLBP-WA Businessowner Policy <i>American Family Mutual Insurance Company</i>	08/01/2015 to 08/01/2016 Active	\$302.66	\$1,815.96
Administration Fee Charged for paying less than the account balance		\$2.00	\$0.00
<b>TOTALS</b>		<b>\$339.16</b>	<b>\$2,022.96</b>

Payment is due by **02/01/2016**. To pay now, visit [www.amfam.com](http://www.amfam.com) or call **1-866-424-8002**.

Printed on 30% recycled paper



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

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

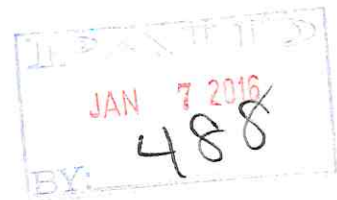
Please do not paper clip or staple your payment to the stub.

**Lakeview Condo Owners Association  
2016 Management Fee**

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

**Monthly \$350.00**

**JANUARY 2016**

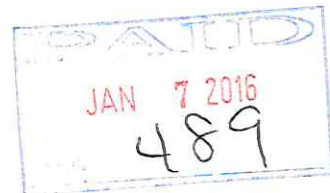


# **Lakeview Condo Owners Association**

## **2016 Reserve Contribution**

**Monthly \$882.02**

**JANUARY 2016**





Simple Lawns, LLC  
9915 SE OLD TOWN CT  
HAPPY VALLEY, OR 97086  
360-314-6947



Lakeview Condos  
5620 NE Gher Road  
Suite H  
Vancouver, WA 98662

PO #  
Invoice # 3045  
Invoice Date 12/31/2015  
**Amount Due \$216.80**

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

Date	Description	Total
12/1/2015	December 2015 Invoice	200.00
<b>Terms</b>	Payment due in 15 days	<b>Subtotal</b> 200.00
<b>For</b>	2102 NW Kelly Dr., Vancouver WA 98665	<b>Sales Tax</b> 16.80
		<b>Total</b> 216.80
		<b>Amount Due \$216.80</b>

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)

PAYED  
JAN 18 2016  
BY: 0490