

Financial Statement

Properties: Lakeview COA
Dates from 7/1/2016 to 7/31/2016 (cash basis)

ASSETS

Bank	
1092 Lakeview Condo Owners Association	12,484.35
1111 Reserve Account	
1093 Lakeview Condo Reserve	12,805.56
1111 Total Reserve Account	<u>12,805.56</u>
Total Bank	<u>25,289.91</u>

TOTAL ASSETS 25,289.91

LIABILITIES & EQUITY

Equity

Equity	
3001 Retained Earnings	17,001.00
3040 Reserve Account Equity	12,805.56
Total Equity	<u>29,806.56</u>
Net Income (1/1/2016 - 6/30/2016)	-4,000.40

Income

4000 HOA Dues	2,167.60
4050 Reserve Income	578.80
4200 Income	
4310 Maintenance & Repairs	640.00
4320 Garage Income	75.00
4200 Total Income	<u>715.00</u>
Total Income	<u>3,461.40</u>

Expense

5000 Association Expenses	
5010 Management Fees	400.00
5065 Website	14.95
5000 Total Association Expenses	<u>414.95</u>
5100 Repairs & Maintenance	
5170 Dryer Vent Cleaning	800.00
5100 Total Repairs & Maintenance	<u>800.00</u>
5200 Utilities	
5210 Electric	18.59
5240 Sewer	494.00
5260 Garbage	276.02
5200 Total Utilities	<u>788.61</u>
5300 General Expenses	
5315 State Filing Fee	10.00
5300 Total General Expenses	<u>10.00</u>
5400 Landscaping	
5410 Landscaping Contract	243.90
5400 Total Landscaping	<u>243.90</u>
5600 Insurance	
5610 Insurance	359.86
5600 Total Insurance	<u>359.86</u>

6700 Reserve Contribution	<u>1,360.33</u>
Total Expense	3,977.65
Net Income (7/1/2016 - 7/31/2016)	-516.25
Total Equity	<u>25,289.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,289.91</u></u>

General Ledger

Properties: Lakeview COA
Detail From 7/1/2016 to 7/31/2016 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4000 HOA Dues (Income)						16,369.41
07/01/2016	CHPAID	2422706979	Jared Benedict #1 Alloc to 'HOADUE' Ch date		144.10	16,513.51
07/05/2016	CHPAID	206 205	David & Jana Har #3 Alloc to 'HOADUE' Ch date		144.10	16,657.61
07/05/2016	CHPAID	205 206	David & Jana Har #10 Alloc to 'HOADUE' Ch date		147.60	16,805.21
07/05/2016	CHPAID	205 206	David & Jana Har #12 Alloc to 'HOADUE' Ch date		147.60	16,952.81
07/05/2016	CHPAID	159806847	Juan Piedra #18 Alloc to 'HOADUE' Ch date		153.21	17,106.02
07/05/2016	CHPAID	83691047	Matthew Cook #17 Alloc to 'HOADUE' Ch date		114.54	17,220.56
07/05/2016	CHPAID	83062824	Davovia Marith #6 Alloc to 'HOADUE' Ch date		144.10	17,364.66
07/05/2016	CHPAID	451692640	Heonia Chaschin #2 Alloc to 'HOADUE' Ch date		144.10	17,508.76
07/07/2016	CHPAID	3398	Israel Moshkovits #14 Alloc to 'HOADUE' Ch date		144.27	17,653.03
07/07/2016	CHPAID	3398	Joseph Stockmar #11 Alloc to 'HOADUE' Ch date		147.60	17,800.63
07/07/2016	CHPAID	4425	Robert Sonnes #4 Alloc to 'HOADUE' Ch date		144.10	17,944.73
07/12/2016	CHPAID	30375261	Rhodes Investme #19 Alloc to 'HOADUE' Ch date		58.36	18,003.09
07/12/2016	CHPAID	30375261	Rhodes Investme #19 Alloc to 'HOADUE' Ch date		34.92	18,038.01
07/12/2016	CHPAID	30375261	Rhodes Investme #19 Alloc to 'HOADUE' Ch date		58.36	18,096.37
07/12/2016	CHPAID	30375261	Rhodes Investme #16 Alloc to 'HOADUE' Ch date		119.81	18,216.18
07/12/2016	CHPAID	3733	Rhodes Investme #16 Alloc to 'HOADUE' Ch date		2.73	18,218.91
07/20/2016	CHPAID	1101	Matthew Cook #17 Alloc to 'HOADUE' Ch date		3.96	18,222.87
07/21/2016	CHPAID	574	Ed & Denny LLC #20 Alloc to 'HOADUE' Ch date		152.86	18,375.73
07/21/2016	CHPAID	575	Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch date		161.28	18,537.01
Totals for HOA Dues				Beg Bal: 16,369.41	Activity: 2,167.60	0.00 2,167.60 18,537.01
4050 Reserve Income (Income)						4,713.65
07/01/2016	CHPAID	2422706979	Jared Benedict #1 Alloc to 'RI' Ch date: 6/1/16		2.35	4,716.00
07/01/2016	CHPAID	2422706979	Jared Benedict #1 Alloc to 'RI' Ch date: 7/1/16		1.01	4,717.01
07/05/2016	CHPAID	206 205	David & Jana Har #3 Alloc to 'RI' Ch date: 7/1/16		43.83	4,760.84
07/05/2016	CHPAID	205 206	David & Jana Har #10 Alloc to 'RI' Ch date: 7/1/16		44.89	4,805.73
07/05/2016	CHPAID	205 206	David & Jana Har #12 Alloc to 'RI' Ch date: 7/1/16		44.89	4,850.62
07/05/2016	CHPAID	159806847	Juan Piedra #18 Alloc to 'RI' Ch date: 7/1/16		6.60	4,857.22
07/05/2016	CHPAID	83062824	Davovia Marith #6 Alloc to 'RI' Ch date: 7/1/16		3.83	4,861.05
07/05/2016	CHPAID	84471915	Davovia Marith #6 Alloc to 'RI' Ch date: 7/1/16		40.00	4,901.05
07/05/2016	CHPAID	451692640	Heonia Chaschin #2 Alloc to 'RI' Ch date: 7/1/16		3.83	4,904.88
07/07/2016	CHPAID	3398	Israel Moshkovits #14 Alloc to 'RI' Ch date: 7/1/16		3.88	4,908.76
07/07/2016	CHPAID	3398	Joseph Stockmar #11 Alloc to 'RI' Ch date: 7/1/16		4.89	4,913.65
07/07/2016	CHPAID	4425	Robert Sonnes #4 Alloc to 'RI' Ch date: 7/1/16		43.83	4,957.48
07/12/2016	CHPAID	1356	Juan Piedra #18 Alloc to 'RI' Ch date: 7/1/16		40.00	4,997.48
07/12/2016	CHPAID	30375261	Rhodes Investme #19 Alloc to 'RI' Ch date: 5/1/16		46.12	5,043.60
07/12/2016	CHPAID	30375261	Rhodes Investme #16 Alloc to 'RI' Ch date: 7/1/16		37.27	5,080.87
07/15/2016	CHPAID	3476	Israel Moshkovits #14 Alloc to 'RI' Ch date: 7/1/16		40.00	5,120.87
07/20/2016	CHPAID	1101	Matthew Cook #17 Alloc to 'RI' Ch date: 7/1/16		36.04	5,156.91
07/21/2016	CHPAID	574	Ed & Denny LLC #20 Alloc to 'RI' Ch date: 7/1/16		46.49	5,203.40
07/21/2016	CHPAID	575	Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 7/1/16		49.05	5,252.45
07/25/2016	CHPAID	2425241040	Jared Benedict #1 Alloc to 'RI' Ch date: 7/1/16		40.00	5,292.45
Totals for Reserve Income				Beg Bal: 4,713.65	Activity: 578.80	0.00 578.80 5,292.45
4200 Income : 4210 Late Fees (Income)						150.00
No activity in the period						150.00
Totals for Late Fees				Beg Bal: 150.00	Activity: 0.00	0.00 0.00 150.00
4200 Income : 4230 Legal Fees Income (Income)						118.00
No activity in the period						118.00
Totals for Legal Fees Income				Beg Bal: 118.00	Activity: 0.00	0.00 0.00 118.00
4200 Income : 4250 Violation Fees Income (Income)						1,578.36

Date	Type	Reference	Description	Debit	Credit	Balance
			No activity in the period			1,578.36
Totals for Violation Fees Income			Beg Bal: 1,578.36	Activity: 0.00	0.00	1,578.36
4200 Income : 4310 Maintenance & Repairs (Income)						0.00
07/01/2016	CHPAID	2204	Debra Blizzard #7		40.00	40.00
07/01/2016	CHPAID	2422706979	Jared Benedict #1		40.00	80.00
07/05/2016	CHPAID	206 205	David & Jana Har #3		40.00	120.00
07/05/2016	CHPAID	205 206	David & Jana Har #10		40.00	160.00
07/05/2016	CHPAID	205 206	David & Jana Har #12		40.00	200.00
07/05/2016	CHPAID	159806847	Juan Piedra #18		40.00	240.00
07/05/2016	CHPAID	83691047	Matthew Cook #17		40.00	280.00
07/05/2016	CHPAID	83062824	Davovia Marith #6		40.00	320.00
07/05/2016	CHPAID	451692640	Heonia Chaschin #2		40.00	360.00
07/07/2016	CHPAID	3398	Israel Moshkovits #14		40.00	400.00
07/07/2016	CHPAID	3398	Joseph Stockmar #11		40.00	440.00
07/07/2016	CHPAID	4425	Robert Sonnes #4		40.00	480.00
07/12/2016	CHPAID	30375261	Rhodes Investme #16		2.73	482.73
07/12/2016	CHPAID	3733	Rhodes Investme #19		40.00	522.73
07/12/2016	CHPAID	3733	Rhodes Investme #16		37.27	560.00
07/21/2016	CHPAID	574	Ed & Denny LLC #20		40.00	600.00
07/21/2016	CHPAID	575	Ed & Denny LLC #21		40.00	640.00
Totals for Maintenance & Repairs			Beg Bal: 0.00	Activity: 640.00	0.00	640.00
4200 Income : 4320 Garage Income (Income)						1,050.00
07/07/2016	CHPAID	4425	Robert Sonnes #4		75.00	1,125.00
Totals for Garage Income			Beg Bal: 1,050.00	Activity: 75.00	0.00	1,125.00
5000 Association Expenses : 5010 Management Fees (Expense)						2,350.00
07/01/2016	CHECK	541	RPM Services Inc, Monthly Management Fee	400.00		2,750.00
Totals for Management Fees			Beg Bal: 2,350.00	Activity: 400.00	400.00	2,750.00
5000 Association Expenses : 5020 Postage / Copies (Expense)						34.90
			No activity in the period			34.90
Totals for Postage / Copies			Beg Bal: 34.90	Activity: 0.00	0.00	34.90
5000 Association Expenses : 5065 Website (Expense)						0.00
07/08/2016	CHECK	543	Terri Piedra reimb for annual web page domain	14.95		14.95
Totals for Website			Beg Bal: 0.00	Activity: 14.95	14.95	14.95
5100 Repairs & Maintenance (Expense)						1,148.84
			No activity in the period			1,148.84
Totals for Repairs & Maintenance			Beg Bal: 1,148.84	Activity: 0.00	0.00	1,148.84
5100 Repairs & Maintenance : 5120 Gutter Clean/Maint. (Expense)						379.40
			No activity in the period			379.40
Totals for Gutter Clean/Maint.			Beg Bal: 379.40	Activity: 0.00	0.00	379.40
5100 Repairs & Maintenance : 5150 Plumbing Repairs (Expense)						7,931.63
			No activity in the period			7,931.63
Totals for Plumbing Repairs			Beg Bal: 7,931.63	Activity: 0.00	0.00	7,931.63
5100 Repairs & Maintenance : 5170 Dryer Vent Cleaning (Expense)						0.00
07/01/2016	CHECK	539	Quams Carpet Cleaning 20 each	800.00		800.00
Totals for Dryer Vent Cleaning			Beg Bal: 0.00	Activity: 800.00	800.00	800.00
5200 Utilities : 5210 Electric (Expense)						98.94

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
07/11/2016	CHECK	548	Clark Public Utilities Monthly Electricity Acct# 7236-175	18.59		117.53	
Totals for Electric			Beg Bal: 98.94	Activity: 18.59	18.59	0.00	117.53
5200 Utilities : 5240 Sewer (Expense)						2,951.00	
07/08/2016	CHECK	545	Clark Regional Wastewater District Monthly Sewer Acct	494.00		3,445.00	
Totals for Sewer			Beg Bal: 2,951.00	Activity: 494.00	494.00	0.00	3,445.00
5200 Utilities : 5260 Garbage (Expense)						1,656.48	
07/08/2016	CHECK	546	Waste Connections Monthly Garbage 2010-976517	276.02		1,932.50	
Totals for Garbage			Beg Bal: 1,656.48	Activity: 276.02	276.02	0.00	1,932.50
5300 General Expenses : 5301 Accounting (Expense)						125.00	
No activity in the period						125.00	
Totals for Accounting			Beg Bal: 125.00	Activity: 0.00	0.00	0.00	125.00
5300 General Expenses : 5305 Legal (Expense)						232.00	
No activity in the period						232.00	
Totals for Legal			Beg Bal: 232.00	Activity: 0.00	0.00	0.00	232.00
5300 General Expenses : 5315 State Filing Fee (Expense)						0.00	
07/01/2016	CHECK	540	Secretary of State 602635673	10.00		10.00	
Totals for State Filing Fee			Beg Bal: 0.00	Activity: 10.00	10.00	0.00	10.00
5400 Landscaping : 5410 Landscaping Contract (Expense)						1,355.00	
07/08/2016	CHECK	544	Simple Lawns, LLC. Monthly Landscaping	243.90		1,598.90	
Totals for Landscaping Contract			Beg Bal: 1,355.00	Activity: 243.90	243.90	0.00	1,598.90
5600 Insurance : 5610 Insurance (Expense)						2,032.96	
07/11/2016	CHECK	547	American Family Insurance Policy #019-860-226-37	359.86		2,392.82	
Totals for Insurance			Beg Bal: 2,032.96	Activity: 359.86	359.86	0.00	2,392.82
6700 Reserve Contribution (Expense)						7,683.67	
07/01/2016	CHECK	542	Lakeview COA Monthly Reserve Contribution	1,360.33		9,044.00	
Totals for Reserve Contribution			Beg Bal: 7,683.67	Activity: 1,360.33	1,360.33	0.00	9,044.00
Totals:				3,977.65	3,461.40		

Profit & Loss 12 Month Recap

Properties: Lakeview COA

Monthly recap 1/1/2016-7/31/2016 (cash basis)

	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUN 16	JUL 16	TOTAL
INCOME								
4000 HOA Dues	4,559.12	3,062.01	2,070.28	3,114.02	1,340.96	2,223.02	2,167.60	18,537.01
4050 Reserve Income	752.16	837.30	746.29	926.86	612.68	838.36	578.80	5,292.45
4200 Income								
4210 Late Fees	0.00	0.00	0.00	100.00	0.00	50.00	0.00	150.00
4230 Legal Fees Income	118.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
4250 Violation Fees Income	187.93	0.00	597.76	220.50	478.20	93.97	0.00	1,578.36
4310 Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00
4320 Garage Income	0.00	75.00	75.00	75.00	750.00	75.00	75.00	1,125.00
4200 Total Income	305.93	75.00	672.76	395.50	1,228.20	218.97	715.00	3,611.36
TOTAL INCOME	5,617.21	3,974.31	3,489.33	4,436.38	3,181.84	3,280.35	3,461.40	27,440.82
EXPENSE								
5000 Association Expenses								
5010 Management Fees	350.00	400.00	400.00	400.00	400.00	400.00	400.00	2,750.00
5020 Postage / Copies	0.00	24.40	0.00	0.00	0.00	10.50	0.00	34.90
5065 Website	0.00	0.00	0.00	0.00	0.00	0.00	14.95	14.95
5000 Total Association Expenses	350.00	424.40	400.00	400.00	400.00	410.50	414.95	2,799.85
5100 Repairs & Maintenance								
5120 Gutter Clean/Maint.	0.00	379.40	0.00	0.00	0.00	0.00	0.00	379.40
5150 Plumbing Repairs	0.00	162.60	0.00	7,769.03	0.00	0.00	0.00	7,931.63
5170 Dryer Vent Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
5100 Other Repairs & Maintenance	0.00	325.00	650.40	0.00	173.44	0.00	0.00	1,148.84
5100 Total Repairs & Maintenance	0.00	867.00	650.40	7,769.03	173.44	0.00	800.00	10,259.87
5200 Utilities								
5210 Electric	0.00	31.40	16.58	15.78	18.19	16.99	18.59	117.53
5240 Sewer	481.00	494.00	494.00	494.00	494.00	494.00	494.00	3,445.00
5260 Garbage	276.38	276.02	276.02	276.02	276.02	276.02	276.02	1,932.50
5200 Total Utilities	757.38	801.42	786.60	785.80	788.21	787.01	788.61	5,495.03
5300 General Expenses								
5301 Accounting	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
5305 Legal	0.00	0.00	0.00	0.00	0.00	232.00	0.00	232.00
5315 State Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
5300 Total General Expenses	0.00	0.00	0.00	0.00	125.00	232.00	10.00	367.00
5400 Landscaping								
5410 Landscaping Contract	216.80	216.80	216.80	216.80	243.90	243.90	243.90	1,598.90
5400 Total Landscaping	216.80	216.80	216.80	216.80	243.90	243.90	243.90	1,598.90
5600 Insurance								
5610 Insurance	339.16	339.16	339.16	339.16	339.16	337.16	359.86	2,392.82
5600 Total Insurance	339.16	339.16	339.16	339.16	339.16	337.16	359.86	2,392.82

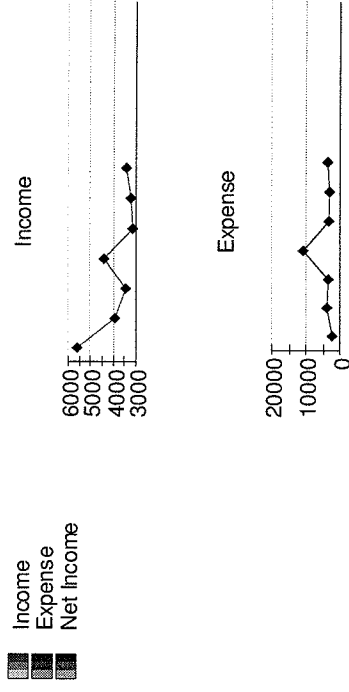
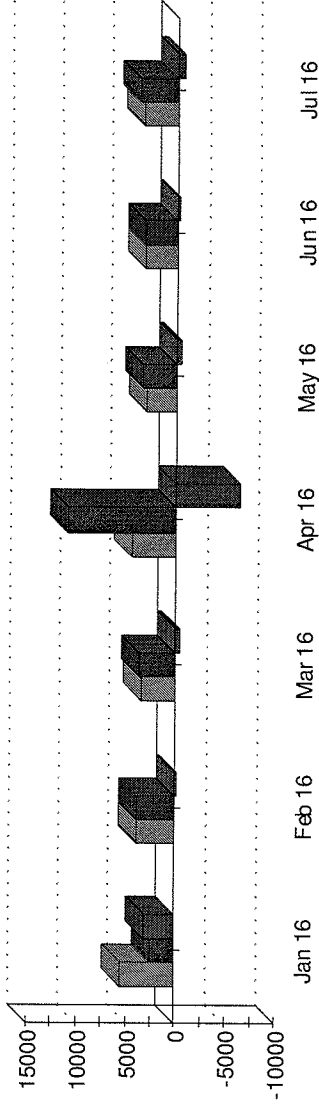
6700 Reserve Contribution

	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUN 16	JUL 16	TOTAL
6700 Reserve Contribution	882.02	1,360.33	1,360.33	1,360.33	1,360.33	1,360.33	1,360.33	9,044.00
TOTAL EXPENSE	2,545.36	4,009.11	3,753.29	10,871.12	3,430.04	3,370.90	3,977.65	31,957.47

NET INCOME	3,071.85	-34.80	-263.96	-6,434.74	-248.20	-90.55	-516.25	-4,516.65
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NET INCOME SUMMARY

Income	5,617.21	3,974.31	3,489.33	4,436.38	3,181.84	3,280.35	3,461.40	27,440.82
Expense	-2,545.36	-4,009.11	-3,753.29	-10,871.12	-3,430.04	-3,370.90	-3,977.65	-31,957.47
Other Inc/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	3,071.85	-34.80	-263.96	-6,434.74	-248.20	-90.55	-516.25	-4,516.65



Budget Comparison

Properties: Lakeview COA

Comparison Periods: 7/1/16 - 7/31/16 and 1/1/16 - 12/31/16 (cash basis)

	Actual 7/1/16 - 7/31/16	Budget 7/16	\$ Change	% Change	Actual YTD 1/1/16 - 12/31/16	Budget YTD 1/16 - 12/16	\$ Change	% Change
INCOME								
4000 HOA Dues	2,167.60	2,900.00	-732.40	-25.3%	20,498.65	34,800.00	-14,301.35	-41.1%
4050 Reserve Income	578.80	882.00	-303.20	-34.4%	5,860.24	10,584.00	-4,723.76	-44.6%
4200 Income								
4210 Late Fees	0.00	0.00	0.00		150.00	0.00	150.00	
4230 Legal Fees Income	0.00	0.00	0.00		118.00	0.00	118.00	
4250 Violation Fees Income	0.00	0.00	0.00		1,776.81	0.00	1,776.81	
4310 Maintenance & Repairs	640.00	0.00	640.00		640.00	0.00	640.00	
4320 Garage Income	75.00	75.00	0.00	0.0%	1,200.00	900.00	300.00	33.3%
4200 Total Income	715.00	75.00	640.00	853.3%	3,884.81	900.00	2,984.81	331.6%
TOTAL INCOME	3,461.40	3,857.00	-395.60	-10.3%	30,243.70	46,284.00	-16,040.30	-34.7%
EXPENSE								
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	400.00	400.00	0.00	0.0%	3,150.00	4,800.00	-1,650.00	-34.4%
5015 Misc. Management Services	0.00	8.33	-8.33	-100.0%	0.00	100.00	-100.00	-100.0%
5020 Postage / Copies	0.00	0.00	0.00		34.90	0.00	34.90	
5065 Website	14.95	0.00	14.95		14.95	0.00	14.95	
5000 Total Association Expenses	414.95	433.33	-18.38	-4.2%	3,199.85	5,200.00	-2,000.15	-38.5%
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		7,931.63	0.00	7,931.63	
5170 Dryer Vent Cleaning	800.00	0.00	800.00		800.00	0.00	800.00	
5190 Misc. Building Maint.	0.00	416.67	-416.67	-100.0%	0.00	5,000.00	-5,000.00	-100.0%
5100 Other Repairs & Maintenance	0.00	0.00	0.00		1,148.84	0.00	1,148.84	
5100 Total Repairs & Maintenance	800.00	416.67	383.33	92.0%	10,259.87	5,000.00	5,259.87	105.2%
5200 Utilities								
5210 Electric	18.59	20.83	-2.24	-10.8%	117.53	250.00	-132.47	-53.0%
5240 Sewer	494.00	433.33	60.67	14.0%	3,445.00	5,200.00	-1,755.00	-33.8%
5260 Garbage	276.02	300.00	-23.98	-8.0%	1,932.50	3,600.00	-1,667.50	-46.3%
5200 Total Utilities	788.61	754.16	34.45	4.6%	5,495.03	9,050.00	-3,554.97	-39.3%
5300 General Expenses								
5301 Accounting	0.00	0.00	0.00		125.00	0.00	125.00	
5305 Legal	0.00	83.33	-83.33	-100.0%	232.00	1,000.00	-768.00	-76.8%
5310 Taxes	0.00	16.67	-16.67	-100.0%	0.00	200.00	-200.00	-100.0%
5315 State Filing Fee	10.00	0.83	9.17	1104.8%	10.00	10.00	0.00	0.0%

	Actual 7/1/16 - 7/31/16	Budget 7/16	\$ Change	% Change	Actual YTD 1/1/16 - 12/31/16	Budget YTD 1/16 - 12/16	\$ Change	% Change
5300 Total General Expenses	10.00	100.83	-90.83	-90.1%	367.00	1,210.00	-843.00	-69.7%
5400 Landscaping								
5410 Landscaping Contract	243.90	250.00	-6.10	-2.4%	1,598.90	3,000.00	-1,401.10	-46.7%
5400 Total Landscaping	243.90	250.00	-6.10	-2.4%	1,598.90	3,000.00	-1,401.10	-46.7%
5600 Insurance								
5610 Insurance	359.86	291.67	68.19	23.4%	2,392.82	3,500.00	-1,107.18	-31.6%
5600 Total Insurance	359.86	291.67	68.19	23.4%	2,392.82	3,500.00	-1,107.18	-31.6%
6400 Delinquent Contingency	0.00	41.67	-41.67	-100.0%	0.00	500.00	-500.00	-100.0%
6500 Unbudgeted Expense	0.00	208.33	-208.33	-100.0%	0.00	2,500.00	-2,500.00	-100.0%
6700 Reserve Contribution	1,360.33	1,360.33	0.00	0.0%	10,404.33	16,324.00	-5,919.67	-36.3%
TOTAL EXPENSE	3,977.65	3,856.99	120.66	3.1%	33,717.80	46,284.00	-12,566.20	-27.2%
NET INCOME	-516.25	0.01	-516.26	-5162600.0%	-3,474.10	0.00	-3,474.10	
NET INCOME SUMMARY								
Income	3,461.40	3,857.00	-395.60	-10.3%	30,243.70	46,284.00	-16,040.30	-34.7%
Expense	-3,977.65	-3,856.99	-120.66	3.1%	-33,717.80	-46,284.00	12,566.20	-27.2%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-516.25	0.01	-516.26	-5162600.0%	-3,474.10	0.00	-3,474.10	

Delinquency (Summary)

Properties: Lakeview COA

As Of Sunday July 31, 2016

* 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	2.82
Chaschin, Heonia	1913	#2	CONDO/HOA		2102 NW Kelly Dr. Unit #2	40.00
Dickau, Daniel & Heather	1916	#5	CONDO/HOA		2102 NW Kelly Dr. Unit #5	4,631.14
Hammitt, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	1,314.90
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	5,213.75
McClung, Kathy	1919	#8	CONDO/HOA		2102 NW Kelly Dr. Unit #8	219.56
Rhodes Investments	1929	#19	CONDO/HOA		2102 NW Kelly Dr. Unit #19	500.00
Stockman, Joseph	1922	#11	CONDO/HOA		2102 NW Kelly Dr. Unit #11	40.00
Total delinquent for property:						29,363.59

Report Summary

Customers: 9
Percent Delinquent: 42.86%
Delinquent Amount: 29,363.59

Checks By Account

Properties: Lakeview COA

Checks between 7/1/2016 and 7/31/2016

<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>
5000 Association Expenses : 5010 Management Fees							
RPM Services Inc,	7/1/2016	541	Monthly Management	8/7/2016	July	Lakev	400.00
							<u>400.00</u>
5000 Association Expenses : 5065 Website							
Terri Piedra	7/8/2016	543	reimb for annual web	7/8/2016	Reimb	Lakev	14.95
							<u>14.95</u>
5100 Repairs & Maintenance : 5170 Dryer Vent Cleaning							
Quams Carpet Cleaning	7/1/2016	539	20 each	6/29/2016	654813	Lakev	800.00
							<u>800.00</u>
5200 Utilities : 5210 Electric							
Clark Public Utilities	7/11/2016	548	Monthly Electricity Acct#	7/21/2016	7236-175-1	Lakev	18.59
							<u>18.59</u>
5200 Utilities : 5240 Sewer							
Clark Regional	7/8/2016	545	Monthly Sewer	7/21/2016	016125-000	Lakev	494.00
							<u>494.00</u>
5200 Utilities : 5260 Garbage							
Waste Connections	7/8/2016	546	Monthly Garbage	7/21/2016	2010-976517	Lakev	276.02
							<u>276.02</u>
5300 General Expenses : 5315 State Filing Fee							
Secretary of State	7/1/2016	540	602635673	6/29/2016	602635673	Lakev	10.00
							<u>10.00</u>
5400 Landscaping : 5410 Landscaping Contract							
Simple Lawns, LLC.	7/8/2016	544	Monthly Landscaping	6/7/2016	3947	Lakev	243.90
							<u>243.90</u>
5600 Insurance : 5610 Insurance							
American Family	7/11/2016	547	Policy #019-860-226-37	7/21/2016	019-860-226-37	Lakev	359.86
							<u>359.86</u>
6700 Reserve Contribution							
Lakeview COA	7/1/2016	542	Monthly Reserve	8/28/2016	July	Lakev	1360.33
							<u>1,360.33</u>
						Total Amount:	3,977.65

Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 8/8/2016

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
7/8/2016	D6375	Bank deposit Deposit	2,374.15
7/18/2016	D6407	Bank deposit Deposit	517.57
7/26/2016	D6438	Bank deposit Deposit	569.68
			3,461.40

Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
7/1/2016	539	Quams Carpet Cleaning	800.00
7/1/2016	540	Secretary of State	10.00
7/1/2016	541	RPM Services Inc,	400.00
7/1/2016	542	Lakeview COA	1,360.33
7/8/2016	544	Simple Lawns, LLC.	243.90
7/8/2016	545	Clark Regional Wastewater District	494.00
7/8/2016	546	Waste Connections	276.02
7/11/2016	547	American Family Insurance	359.86
7/11/2016	548	Clark Public Utilities	18.59
			3,962.70

Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
8/4/2016	D6471	Bank deposit Deposit	1,196.81
			1,196.81

Outstanding Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
7/8/2016	543	Terri Piedra	14.95
8/1/2016	549	RPM Services Inc,	400.00
8/1/2016	550	Lakeview COA	1,360.33
			1,775.28

Summary

Previous Cleared Balance:	13,000.60	Reconciled Balance	12,499.30
Selected Payments:	3,962.70	+ Uncleared Deposits	1,196.81
Selected Deposits:	3,461.40	- Outstanding Checks	1,775.28
Reconciled Balance:	12,499.30	Register Balance	11,920.83
Goal:	12,499.30		
Difference:	0.00		



UMPQUA
B · A · N · K

July 31, 2016 Page: 1 of 2



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: June 30, 2016
This statement: July 31, 2016

SEE HOW UMPQUA ASSOCIATES GIVE BACK AT UMPQUABANK.COM/CONNECT

BUSINESS FREE CHECKING

Account number	9805844488	Beginning balance	\$13,000.60
Low balance	\$10,440.27	Deposits/Additions	\$3,461.40
Average balance	\$12,411.12	Withdrawals/Subtractions	\$3,962.70
Interest earned	\$0.00	Ending balance	\$12,499.30

Other Deposits/ Additions

Date	Description	Additions
07-08	Remote Capture Dep	2,374.15
07-18	Remote Capture Dep	517.57
07-26	Remote Capture Dep	569.68
Total Other Deposits/ Additions		\$3,461.40

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-30	13,000.60	07-08	12,814.42	07-18	11,929.62
07-06	10,840.27	07-12	12,804.42	07-26	12,499.30
07-07	10,440.27	07-15	12,785.83	07-31	12,499.30

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
539	\$800.00	07-06	545	\$494.00	07-18
540	\$10.00	07-12	546	\$276.02	07-18
541	\$400.00	07-07	547	\$359.86	07-18
542	\$1,360.33	07-06	548	\$18.59	07-15
*544	\$243.90	07-18			

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

Total Checks paid: 9 for **-\$3,962.70**

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Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 8/8/2016

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
7/8/2016	J3306	Journal : Close out Riverview Reserve	1,034.33
8/4/2016	J3349	Journal : August Reserve Contributuio	1,360.33
			2,394.66

Summary

Previous Cleared Balance:	11,771.23
Selected Payments:	0.00
Selected Deposits:	2,394.66
Reconciled Balance:	14,165.89
Goal:	14,165.89
Difference:	0.00

Reconciled Balance	14,165.89
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	14,165.89



UMPQUA
B · A · N · K

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: June 30, 2016
This statement: July 31, 2016

SEE HOW UMPQUA ASSOCIATES GIVE BACK AT UMPQUABANK.COM/CONNECT

BUSINESS FREE CHECKING

Account number	9800551419	Beginning balance	\$11,771.23
Low balance	\$11,771.23	Deposits/Additions	\$2,394.66
Average balance	\$13,712.92	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$14,165.89

Other Deposits/ Additions

Date	Description	Additions
07-06	Remote Capture Dep	1,360.33
07-08	Remote Capture Dep	1,034.33
Total Other Deposits/ Additions		\$2,394.66

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-30	11,771.23	07-06	13,131.56	07-08	14,165.89
				07-31	14,165.89

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

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

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



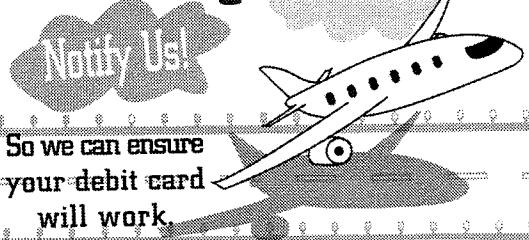
RiverviewBank.com

Contact Us:
 Client Services: 800-822-2076
 24-Hour Phone Line: 888-834-6561
 PO Box 872290, Vancouver, WA 98687

Monday - Thursday 8:00am - 5:00pm
 Friday 8:00am - 6:00pm
 Saturday 9:00am - 1:00pm

Statement Period: Jul 01, 2016 to Jul 05, 2016
 Account Number: 0808536884

Planning to Travel?



6586/PP

LAKEVIEW CONDO OWNERS ASSOCIATION
 5620 NE GHER RD STE H
 VANCOUVER, WA 98662-6164



SUMMARY

Type	Beginning Balance	Ending Balance
Non-Profit Checking	1,034.32	0.00

CHECKING

Non-Profit Checking - 000808536884
 Lakeview Condo Owners Association

Beginning Balance	1,034.32
Deposits and Credits (1)	+0.01
Withdrawals, Debits & Fees (1)	-1,034.33
Checks Paid (0)	-0.00
Ending Balance	0.00
Average Balance	1,034.32

Date	Transaction Description	Withdrawal	Deposit
07/05	Interest Credit		0.01
07/05	Closing Withdrawal/ Redemption	1,034.33	

DEPOSITS & CREDITS

Date	Amount
07/05	0.01

WITHDRAWALS & DEBITS

Date	Amount
07/05	1,034.33

DAILY BALANCE

Date	Balance
07/05	0.00



7TH Annual Sip & Stroll
Saturday, August 20TH
 5:00PM - 9:00PM | 1602 Main Street | Vancouver
 21 & Over Event





Office of the Secretary of State
Corporations & Charities Division

ANNUAL REPORT

Fee: \$10.00

COPY

RETURN COMPLETED FORM AND PAYMENT TO:
(Checks made payable to "Secretary of State")

PO Box 40234
Olympia, WA 98504-0234

Unified Business Identifier: **602 635 673**
Entity Name: **LAKEVIEW CONDO OWNERS ASSOCIATION**
State of Incorporation: **WA**
Inc./Qual. Date: **7/26/2006**

USE DARK INK ONLY - MUST TYPE OR PRINT CLEARLY

1. Current Registered Agent/Office KENNETH OPP RPM : 5620 N VANCOUVER ST VANC

JUL 1 2016
540

I am changing my registered agent

Must include the attached Designation of Registered Agent form.

REPORT SECTION MUST BE FILLED IN COMPLETELY - DO NOT LEAVE SECTIONS BLANK

2. Principal Office in Washington State Address: 5620 NE Gher Rd # H
 Yes No City: Vancouver State: WA Zip Code: 98662
Telephone: 360)693-6260 Email: RPMS@RPMSservice.net

3. Nature of Business: Condo Association

4. Foreign Entities Principal office: Address: City: State: Zip Code: Country:

5. Print or type names of Governors (See #5 of instructions page)

Name: Juan Piedra	Address: Corporations Only
Name: Denny Huston	Address: Corporations Only
Name: Danovia Marith	Address: Corporations Only

6. This document is hereby executed under penalties of perjury, and is, to the best of my knowledge, true and correct

Signature of Authorized Person: *Kenneth Opp* Date: 6/22/16
Print Name and Title: Kenneth Opp Reg. Agent Phone Number: 360)693-6260

459691

Account Detail:
From: RIM - 90778

DESCRIPTION	ACCOUNT NO.	SAVINGS	LOANS IN PROCESS	MORTGAGE LOANS	EXPENSE	OTHER
Remitter: Lakeview Condo Owners Association One Thousand Thirty-Four Dollars And Thirty-Three Cents Pay to the order of Lakeview Condo Owners Association Cashier's checks that are lost, stolen, or destroyed may not be replaced for 90 days from issue and a replacement will require the completion of a Claim and Declaration of Loss form acceptable to Riverview Community Bank. THIS CHECK MAY BE REPLACED AFTER 6 MONTHS				Check No: Amount:		459691 \$1,034.33

8 248 77 101

CASHIER'S CHECK

98-7066/3233

459691

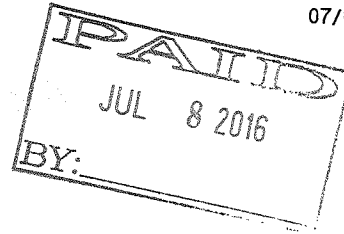


PO Box 872290 • 1-800-822-2076
Vancouver, WA 98687-2290

07/05/2016

Remitter: Lakeview Condo Owners Association

PAY One Thousand Thirty-Four Dollars And Thirty-Three Cents



\$1,034.33

TO THE ORDER OF **Lakeview Condo Owners Association**



LOCALLY OWNED SINCE 1923

Ron Wypaske
RIVERVIEW COMMUNITY BANK

⑈459691⑈ ⑆323370666⑆0197000001⑈



07/05/2016
Closing Withdrawal / Redemption
DD *****6884
Tran Amt: \$1,034.33
Balance: \$0.00
Br# 8 Dr# 248 Seq# 101

Visit us at
RiverviewBank.com



Deposit Detail Report

Transmission Date: 7/8/2016 1:29:54 PM Merchant Name: REAL PROPERTY MANAGEMENT SERVICE INC Deposit Date: 7/8/2016 1:29:43 PM
Account: Lakeview RES 1419 Deposit Total: \$1,034.33 No of Debits: 1
Deposit Status: Received Deposit Tracking No: 093 511 303

Capture Sequence	Export Sequence	Debit/Credit	Check Amount	Serial No.	Account No.	Routing Number	Analysis Status	Override Indicator
38371000062911		Credit	\$1,034.33		9800551419	5552-0757		False
38371000062920		Debit	\$1,034.33	459691	0197000001	323370666	NotApplicable	False

PAID
JUL 8 2016
BY:

MON 4:00
TUE 4:00

J.R.

QUAM'S CARPET CLEANING
333 N.E. 105TH STREET
VANCOUVER, WASHINGTON 98687
PH. (360) 573-9653

654813

Invoice

SOLD TO <i>Lake View Condos</i>		SHIP TO <i>2102 NW Kelley</i>
ADDRESS		ADDRESS
CITY, STATE, ZIP <i>(Ashley) R, P, M.</i>		CITY, STATE, ZIP <i>360 471-0563</i>
CUSTOMER ORDER NO.	SOLD BY <i>Ryan</i>	TERMS <i>Net 15</i>
		F.O.B. <i>6/20/16</i>

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>Clean Dryer Vents from</i>			
		<i>out side w/ camera</i>			
		<i>2020 @ 40.00 ev</i>			<i>800</i>

31-10100 2810

FW to Board 6/22
Approved 6/22

JUL 1 2016
539

**Lakeview Condo Owners Association
2016 Management Fee**

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

Monthly \$400.00

JULY 2016

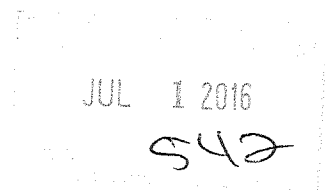
JUL 1 2016
6541

Lakeview Condo Owners Association

2016 Reserve Contribution

Monthly \$1,360.33

JULY 2016



Cindy Hammond

From: Juan n Terri Piedra <pedra970@hotmail.com>
Sent: Wednesday, July 6, 2016 2:44 PM
To: zz Denny kelly rd Huston; Elizabeth Divers
Cc: Danovia Marith
Subject: RE: 90 Day Renewal Reminder

Hi Liz, here is the invoice for another year of web page domain:

can you please reimburse Terri Piedra for the cost of \$14.95.

Transaction Information

ID: 853749

Date: 2016-07-06 14:37 EDT

Credit Card Number: 5XXXXXXXXXXXX7733

GST number : 8732 15321 RT0001

Status: Paid

This will appear on your credit card statement as: TUC*SHOPCO*LVCONDOS.ORG [Re-send receipt to pedra970@hotmail.com]

Transaction Items

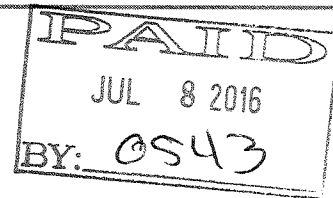
Description Period Amount lvcondos.org Domain Renewal 1 year \$14.95

DNS Renewal 1 year Free

Domain Forwarding Renewal 1 year Free

\$14.95

Subject: Re: 90 Day Renewal Reminder
From: jdthuston@aol.com
Date: Wed, 29 Jun 2016 15:17:37 -0700
CC: dmarith@gmail.com
To: pedra970@hotmail.com



Do it

Sent from my iPhone

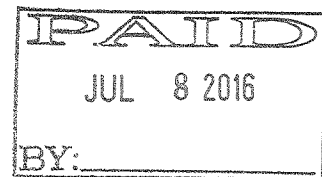
On Jun 29, 2016, at 1:50 PM, Juan n Terri Piedra <pedra970@hotmail.com> wrote:

Hi guys,, it's that time again to renew our web domain name, it will be like \$15 - \$20 to renew for the next year. I can have Terri renew it and then bill the association for the cost.

all in favor please reply yes !

> Date: Tue, 28 Jun 2016 22:36:55 -0400
> From: domainsupport@wsmdomains.com
> To: pedra970@hotmail.com

- > Subject: 90 Day Renewal Reminder
- >
- > Your domain name(s) will expire in 90 days. Act now to avoid any disruption to email or website services and avoid losing your chosen name.
- >
- > The name(s) due for renewal are:
- > Domain Name, Expiry Date
- > lvcondos.org, 2016-09-26
- >
- >
- >
- > We thank you for your continued business.



Simple Lawns, LLC
9707 NE 54th St.
Vancouver, WA 98662
360-314-6947



Simple Lawns

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

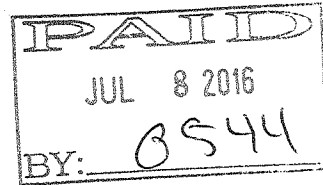
PO #
Invoice # 3947
Invoice Date 6/30/2016
Amount Due \$243.90

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

Date	Description	Total
6/1/2016	June 2016 Invoice	225.00
Terms	Payment due in 15 days	
For	2102 NW Kelly Dr., Vancouver WA 98665	
	Subtotal	225.00
	Sales Tax	18.90
	Total	243.90
	Amount Due	\$243.90

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





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: 6/1/2016 To 6/30/2016
BILLING DATE: 6/30/2016

DUE DATE: 7/29/2016

SPECIAL MESSAGE

Go Green! Sign up to receive your billing statement by email by going to www.crwwd.com. Click on Pay Your Bill to register.

CURRENT CHARGES

SEWER SERVICE 494.00

TOTAL CURRENT CHARGES 494.00

BILL SUMMARY

PREVIOUS BALANCE	494.00
PAYMENTS	-494.00
ADJUSTMENTS	0.00
MISCELLANEOUS	0.00
FINANCE CHARGE	0.00
LIEN INTEREST	0.00
CURRENT CHARGES	494.00
TOTAL AMOUNT DUE	494.00

PAID
 JUL 8 2016
 BY: BS45





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

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

ACCOUNT NO. 2010-976517
 INVOICE NO. 13066597
 STATEMENT DATE 07/01/16
 DUE DATE 07/25/16
 BILLING PERIOD 06/01/16 - 06/30/16

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

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 276.02
06/14/16	Payment Thank You!	\$ -276.02
	Total Payments And Credits	\$ -276.02
	Service Location	
	Acct #976517	
	Lakeview Condos Llc	
	2102 Nw Kelley Dr	\$ 211.39
	1 Each @ \$211.39	\$ 38.88
06/30/16	4Yd Cont 1X Weekly	\$ 16.73
	06/01/16-06/30/16	
06/30/16	Multi-Family Recycle	\$ 7.61
	06/01/16-06/30/16	\$ 1.41
06/30/16	Perm Cont Rent 4Yd	\$ 276.02
	06/01/16-06/30/16	
	Refuse Tax 3.6%	
	State Sales Tax 8.4%	
	Current Charges And Fees	\$ 276.02
	Total Due	\$ 276.02

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

PAID
 JUL 8 2016
 BY: 0546

The disposal rates at the local garbage transfer stations have increased by \$0.52 per ton effective June 1, 2016. If you have questions regarding this change, please contact Waste Connections at 360-892-5370 or customerhelp@wasteconnections.com.

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.





LAKEVIEW CONDO ASSOC
 2102 NW KELLY DR
 VANCOUVER, WA 98665
 ACCOUNT NUMBER 7236-175-1

Your Electricity Use

Residential electric service meter 501493
 In 33 days you used 82 kwh
 Present reading - 07/06/16 11379
 Previous reading - 06/03/16 - 11297
Total electric usage 82
 Your charge for 82 kwh is:
 Basic service \$12.00
 82 kwh @ 8.16 cents each 6.69
 REP Credit @ 0.119 cents/kwh* -0.10
 Total electric service \$18.59
Your average daily cost was \$0.56

Total Cost This Billing

Total electric service \$18.59
Total charges this billing \$18.59

* Residential Exchange Program Credit via BPA
 Have air conditioning? To keep energy costs low this summer, set your thermostat to a cooling temperature of 76 degrees or higher. Every degree warmer can cut cooling costs 3 to 5 percent.

Account Summary

Previous balance \$16.99
 Payments - thank you
 June 13 16.99CR
 Balance forward 0.00
 Current charges 18.59
Current balance \$18.59

Compare Your Use

ELECTRIC METER 501493

SERVICE TO	DAYS	KWH USED	KWH/DAY
07/06/16	33	82	2
06/03/16	30	62	2
05/04/16	29	77	3
04/05/16	33	47	1
03/03/16	29	57	2
02/03/16	28	44	2
01/06/16	34	48	1
12/03/15	30	56	2
11/03/15	29	44	2
10/05/15	33	32	1
09/02/15	28	30	1
08/05/15	30	20	1
07/06/15	33	30	1
07/03/14	29	40	1

PAID
 JUL 11 2016
 BY: 548



Renewal 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:

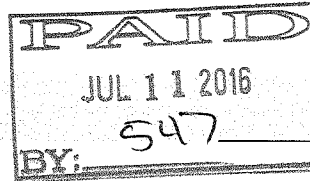
1-800-MYAMFAM, option 2
(1-800-692-6326)
24 hours a day, 7 days a week

Important Message:

*This policy is at renewal. Please pay the total minimum amount due to accept the renewal offer and maintain continuous coverage. Failure to pay at least this amount will cause your coverage to end at 12:01 a.m. on the policy renewal date.

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 American Family Mutual Insurance Company	08/01/2016 to 08/01/2017 Renewal	\$39.12	\$469.00
*Policy: 46X2-6104-03-74-CLBP-WA Businessowner Policy American Family Mutual Insurance Company	08/01/2016 to 08/01/2017 Renewal	\$318.74	\$3,824.00
Administration Fee Charged for paying less than the account balance		\$2.00	\$0.00
TOTALS		\$359.86	\$4,293.00



Payment is due by **08/01/2016**. To pay now, visit 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.

