

Financial Statement

Properties: Lakeview COA
Dates from 3/1/2016 to 3/31/2016 (cash basis)

ASSETS

| | |
|--|-------------------------|
| Bank | |
| 1092 Lakeview Condo Owners Association | 19,774.09 |
| 1111 Reserve Account | |
| 1093 Lakeview Condo Reserve | 7,690.24 |
| 1111 Total Reserve Account | <u>7,690.24</u> |
| Total Bank | <u>27,464.33</u> |
| TOTAL ASSETS | <u>27,464.33</u> |

LIABILITIES & EQUITY

Equity

| | |
|--|-----------------|
| Equity | |
| 3001 Retained Earnings | 17,001.00 |
| 3040 Reserve Account Equity | <u>7,690.24</u> |
| Total Equity | 24,691.24 |
| Net Income (1/1/2016 - 2/29/2016) | 3,037.05 |

Income

| | |
|----------------------------|-----------------|
| 4000 HOA Dues | 2,145.28 |
| 4050 Reserve Income | 746.29 |
| 4200 Income | |
| 4250 Violation Fees Income | <u>597.76</u> |
| 4200 Total Income | <u>597.76</u> |
| Total Income | <u>3,489.33</u> |

Expense

| | |
|--|-----------------|
| 5000 Association Expenses | |
| 5010 Management Fees | <u>400.00</u> |
| 5000 Total Association Expenses | 400.00 |
| 5100 Repairs & Maintenance | 650.40 |
| 5200 Utilities | |
| 5210 Electric | 16.58 |
| 5240 Sewer | 494.00 |
| 5260 Garbage | <u>276.02</u> |
| 5200 Total Utilities | 786.60 |
| 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>1,360.33</u> |
| Total Expense | <u>3,753.29</u> |
| Net Income (3/1/2016 - 3/31/2016) | -263.96 |

| | |
|---------------------|------------------|
| Total Equity | <u>27,464.33</u> |
|---------------------|------------------|

| | |
|---------------------------------------|-------------------------|
| TOTAL LIABILITIES & EQUITY | <u>27,464.33</u> |
|---------------------------------------|-------------------------|

General Ledger

Properties: Lakeview COA
Detail From 3/1/2016 to 3/31/2016 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance | |
|--|--------|------------|--|---------------------------|---------------|-----------------|-----------------|
| 4000 HOA Dues (Income) | | | | | | 7,196.13 | |
| 03/01/2016 | CHPAID | 2410868653 | Jared Benedict #1 Alloc to 'HOADUE' Ch date | | 144.10 | 7,340.23 | |
| 03/01/2016 | PPALOC | 4026 | Robert Sonnes #4 Prepay from previous peri | 43.83 | | 7,296.40 | |
| 03/01/2016 | PPALOC | 1063 | Kathy McClung #8 Prepay from previous peri | 44.89 | | 7,251.51 | |
| 03/01/2016 | PPALOC | 2190 | Debra Blizzard #7 Prepay from previous peri | 44.89 | | 7,206.62 | |
| 03/02/2016 | CHPAID | 45419532 | Davovia Marith #6 Alloc to 'HOADUE' Ch date | | 144.10 | 7,350.72 | |
| 03/04/2016 | CHPAID | 46812761 | Matthew Cook #17 Alloc to 'HOADUE' Ch date | | 118.50 | 7,469.22 | |
| 03/04/2016 | CHPAID | | Daniel & Heather #5 Alloc to 'HOADUE' Ch date | | 144.10 | 7,613.32 | |
| 03/07/2016 | CHPAID | 237 | David & Jana Har#3 Alloc to 'HOADUE' Ch date | | 144.10 | 7,757.42 | |
| 03/07/2016 | CHPAID | 237 | David & Jana Har#10 Alloc to 'HOADUE' Ch date | | 147.60 | 7,905.02 | |
| 03/07/2016 | CHPAID | 237 | David & Jana Har#12 Alloc to 'HOADUE' Ch date | | 147.60 | 8,052.62 | |
| 03/07/2016 | PPALOC | 4255 | Robert Sonnes #4 Payment prealloc: HOADUE | | 262.93 | 8,315.55 | |
| 03/11/2016 | CHPAID | 157500323 | Juan Piedra #18 Alloc to 'HOADUE' Ch date | | 153.21 | 8,468.76 | |
| 03/11/2016 | CHPAID | 10342043 | Rhodes Investme#16 Alloc to 'HOADUE' Ch date | | 122.54 | 8,591.30 | |
| 03/11/2016 | CHPAID | 2893 | Israel Moshkovits #14 Alloc to 'HOADUE' Ch date | | 144.27 | 8,735.57 | |
| 03/11/2016 | CHPAID | 2893 | Joseph Stockmar #11 Alloc to 'HOADUE' Ch date | | 147.60 | 8,883.17 | |
| 03/11/2016 | CHPAID | 48757982 | Ed & Denny LLC #20 Alloc to 'HOADUE' Ch date | | 152.86 | 9,036.03 | |
| 03/11/2016 | CHPAID | 48757983 | Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch date | | 161.28 | 9,197.31 | |
| 03/22/2016 | CHPAID | 431580822 | Heonia Chaschin #2 Alloc to 'HOADUE' Ch date | | 144.10 | 9,341.41 | |
| Totals for HOA Dues | | | Beg Bal: 7,196.13 | Activity: 2,145.28 | 133.61 | 2,278.89 | 9,341.41 |
| 4050 Reserve Income (Income) | | | | | | 1,589.46 | |
| 03/01/2016 | CHPAID | 2410868653 | Jared Benedict #1 Alloc to 'RI' Ch date: 2/1/16 | | 0.47 | 1,589.93 | |
| 03/01/2016 | CHPAID | 2410868653 | Jared Benedict #1 Alloc to 'RI' Ch date: 3/1/16 | | 42.89 | 1,632.82 | |
| 03/01/2016 | PYALOC | 4026 | Robert Sonnes #4 Payment from previous pe | 43.83 | | 1,676.65 | |
| 03/01/2016 | PYALOC | 1063 | Kathy McClung #8 Payment from previous pe | 44.89 | | 1,721.54 | |
| 03/01/2016 | PYALOC | 2190 | Debra Blizzard #7 Payment from previous pe | 44.89 | | 1,766.43 | |
| 03/02/2016 | CHPAID | 45419532 | Davovia Marith #6 Alloc to 'RI' Ch date: 3/1/16 | | 43.83 | 1,810.26 | |
| 03/04/2016 | CHPAID | 46812761 | Matthew Cook #17 Alloc to 'RI' Ch date: 3/1/16 | | 36.04 | 1,846.30 | |
| 03/04/2016 | CHPAID | | Daniel & Heather #5 Alloc to 'RI' Ch date: 9/1/15 | | 43.83 | 1,890.13 | |
| 03/07/2016 | CHPAID | 237 | David & Jana Har#3 Alloc to 'RI' Ch date: 3/1/16 | | 43.83 | 1,933.96 | |
| 03/07/2016 | CHPAID | 237 | David & Jana Har#10 Alloc to 'RI' Ch date: 3/1/16 | | 44.89 | 1,978.85 | |
| 03/07/2016 | CHPAID | 237 | David & Jana Har#12 Alloc to 'RI' Ch date: 3/1/16 | | 44.89 | 2,023.74 | |
| 03/11/2016 | CHPAID | 157500323 | Juan Piedra #18 Alloc to 'RI' Ch date: 3/1/16 | | 46.60 | 2,070.34 | |
| 03/11/2016 | CHPAID | 10342043 | Rhodes Investme#16 Alloc to 'RI' Ch date: 3/1/16 | | 37.27 | 2,107.61 | |
| 03/11/2016 | CHPAID | 2893 | Israel Moshkovits #14 Alloc to 'RI' Ch date: 3/1/16 | | 43.88 | 2,151.49 | |
| 03/11/2016 | CHPAID | 2893 | Joseph Stockmar #11 Alloc to 'RI' Ch date: 3/1/16 | | 44.89 | 2,196.38 | |
| 03/11/2016 | CHPAID | 48757982 | Ed & Denny LLC #20 Alloc to 'RI' Ch date: 3/1/16 | | 46.49 | 2,242.87 | |
| 03/11/2016 | CHPAID | 48757983 | Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 3/1/16 | | 49.05 | 2,291.92 | |
| 03/22/2016 | CHPAID | 431580822 | Heonia Chaschin #2 Alloc to 'RI' Ch date: 3/1/16 | | 43.83 | 2,335.75 | |
| Totals for Reserve Income | | | Beg Bal: 1,589.46 | Activity: 746.29 | 0.00 | 746.29 | 2,335.75 |
| 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) | | | | | | 687.93 | |
| 03/11/2016 | CHPAID | 10342043 | Rhodes Investme#19 Alloc to 'VF' Ch date: 12/2 | | 197.76 | 885.69 | |
| 03/11/2016 | CHPAID | 1737529351 | Bobbi King #15 Alloc to 'VF' Ch date: 8/18, | | 800.00 | 1,685.69 | |
| 03/15/2016 | CHECK | 511 | Vial Fotheringham LLP King paid \$800 directly to RPM, | 400.00 | | 1,285.69 | |
| Totals for Violation Fees Income | | | Beg Bal: 687.93 | Activity: 597.76 | 400.00 | 997.76 | 1,285.69 |
| 5000 Association Expenses : 5010 Management Fees (Expense) | | | | | | 750.00 | |
| 03/03/2016 | CHECK | 504 | RPM Services Inc, Monthly Management Fee | 400.00 | | 1,150.00 | |

| <u>Date</u> | <u>Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> | |
|---|-------------|------------------|---|---------------------------|-----------------|----------------|-----------------|
| Totals for Management Fees | | | Beg Bal: 750.00 | Activity: 400.00 | 400.00 | 0.00 | 1,150.00 |
| 5000 Association Expenses : 5020 Postage / Copies (Expense) | | | | | | | |
| No activity in the period | | | | | | | |
| Totals for Postage / Copies | | | Beg Bal: 24.40 | Activity: 0.00 | 0.00 | 0.00 | 24.40 |
| 5100 Repairs & Maintenance (Expense) | | | | | | | |
| 03/10/2016 | CHECK | 506 | Anthony J. Fox supply and install sign post | 650.40 | | | 975.40 |
| Totals for Repairs & Maintenance | | | Beg Bal: 325.00 | Activity: 650.40 | 650.40 | 0.00 | 975.40 |
| 5100 Repairs & Maintenance : 5120 Gutter Clean/Maint. (Expense) | | | | | | | |
| No activity in the period | | | | | | | |
| Totals for Gutter Clean/Maint. | | | Beg Bal: 379.40 | Activity: 0.00 | 0.00 | 0.00 | 379.40 |
| 5100 Repairs & Maintenance : 5150 Plumbing Repairs (Expense) | | | | | | | |
| No activity in the period | | | | | | | |
| Totals for Plumbing Repairs | | | Beg Bal: 162.60 | Activity: 0.00 | 0.00 | 0.00 | 162.60 |
| 5200 Utilities : 5210 Electric (Expense) | | | | | | | |
| 03/10/2016 | CHECK | 509 | Clark Public Utilities Monthly Electricity Acct# 7236-175 | 16.58 | | | 47.98 |
| Totals for Electric | | | Beg Bal: 31.40 | Activity: 16.58 | 16.58 | 0.00 | 47.98 |
| 5200 Utilities : 5240 Sewer (Expense) | | | | | | | |
| 03/10/2016 | CHECK | 508 | Clark Regional Wastewater District Monthly Sewer Acct | 494.00 | | | 1,469.00 |
| Totals for Sewer | | | Beg Bal: 975.00 | Activity: 494.00 | 494.00 | 0.00 | 1,469.00 |
| 5200 Utilities : 5260 Garbage (Expense) | | | | | | | |
| 03/10/2016 | CHECK | 510 | Waste Connections Monthly Garbage 2010-976517 | 276.02 | | | 828.42 |
| Totals for Garbage | | | Beg Bal: 552.40 | Activity: 276.02 | 276.02 | 0.00 | 828.42 |
| 5400 Landscaping : 5410 Landscaping Contract (Expense) | | | | | | | |
| 03/10/2016 | CHECK | 507 | Simple Lawns, LLC. Monthly Landscaping | 216.80 | | | 650.40 |
| Totals for Landscaping Contract | | | Beg Bal: 433.60 | Activity: 216.80 | 216.80 | 0.00 | 650.40 |
| 5600 Insurance : 5610 Insurance (Expense) | | | | | | | |
| 03/21/2016 | CHECK | 512 | American Family Insurance Policy #019-860-226-37 | 339.16 | | | 1,017.48 |
| Totals for Insurance | | | Beg Bal: 678.32 | Activity: 339.16 | 339.16 | 0.00 | 1,017.48 |
| 6700 Reserve Contribution (Expense) | | | | | | | |
| 03/03/2016 | CHECK | 505 | Lakeview COA Monthly Reserve Contribution | 1,360.33 | | | 3,602.68 |
| Totals for Reserve Contribution | | | Beg Bal: 2,242.35 | Activity: 1,360.33 | 1,360.33 | 0.00 | 3,602.68 |
| Totals: | | | | 4,286.90 | 4,022.94 | | |

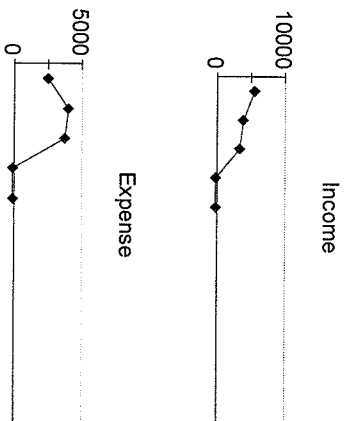
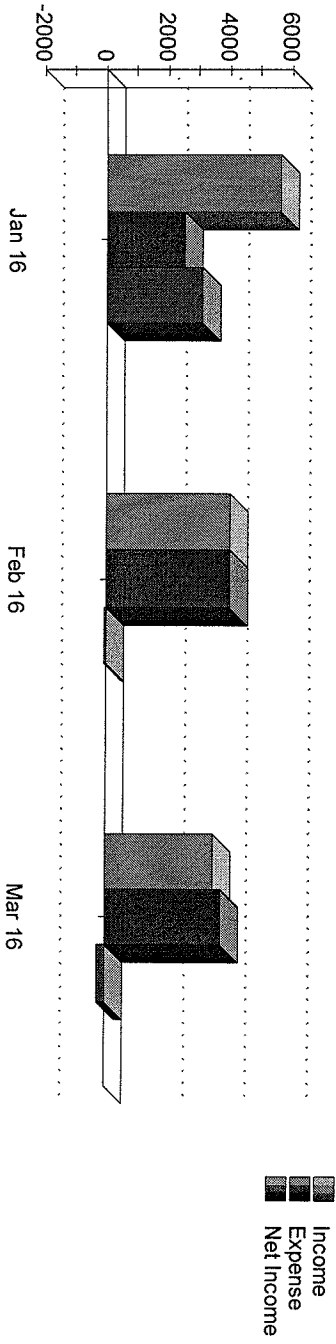
Profit & Loss 12 Month Recap

Properties: Lakeview COA
 Monthly recap 1/1/2016-3/31/2016 (cash basis)

| | JAN 16 | FEB 16 | MAR 16 | TOTAL |
|----------------------------------|-----------------|-----------------|-----------------|------------------|
| INCOME | | | | |
| 4000 HOA Dues | 4,559.12 | 2,637.01 | 2,145.28 | 9,341.41 |
| 4050 Reserve Income | 752.16 | 837.30 | 746.29 | 2,335.75 |
| 4200 Income | | | | |
| 4230 Legal Fees Income | 118.00 | 0.00 | 0.00 | 118.00 |
| 4250 Violation Fees Income | 187.93 | 500.00 | 597.76 | 1,285.69 |
| 4200 Total Income | 305.93 | 500.00 | 597.76 | 1,403.69 |
| TOTAL INCOME | 5,617.21 | 3,974.31 | 3,489.33 | 13,080.85 |
| EXPENSE | | | | |
| 5000 Association Expenses | | | | |
| 5010 Management Fees | 350.00 | 400.00 | 400.00 | 1,150.00 |
| 5020 Postage / Copies | 0.00 | 24.40 | 0.00 | 24.40 |
| 5000 Total Association Expenses | 350.00 | 424.40 | 400.00 | 1,174.40 |
| 5100 Repairs & Maintenance | | | | |
| 5120 Gutter Clean/Maint. | 0.00 | 379.40 | 0.00 | 379.40 |
| 5150 Plumbing Repairs | 0.00 | 162.60 | 0.00 | 162.60 |
| 5100 Other Repairs & Maintenance | 0.00 | 325.00 | 650.40 | 975.40 |
| 5100 Total Repairs & Maintenance | 0.00 | 867.00 | 650.40 | 1,517.40 |
| 5200 Utilities | | | | |
| 5210 Electric | 0.00 | 31.40 | 16.58 | 47.98 |
| 5240 Sewer | 481.00 | 494.00 | 494.00 | 1,469.00 |
| 5260 Garbage | 276.38 | 276.02 | 276.02 | 828.42 |
| 5200 Total Utilities | 757.38 | 801.42 | 786.60 | 2,345.40 |
| 5400 Landscaping | | | | |
| 5410 Landscaping Contract | 216.80 | 216.80 | 216.80 | 650.40 |
| 5400 Total Landscaping | 216.80 | 216.80 | 216.80 | 650.40 |
| 5600 Insurance | | | | |
| 5610 Insurance | 339.16 | 339.16 | 339.16 | 1,017.48 |
| 5600 Total Insurance | 339.16 | 339.16 | 339.16 | 1,017.48 |
| 6700 Reserve Contribution | 882.02 | 1,360.33 | 1,360.33 | 3,602.68 |
| TOTAL EXPENSE | 2,545.36 | 4,009.11 | 3,753.29 | 10,307.76 |
| NET INCOME | 3,071.85 | -34.80 | -263.96 | 2,773.09 |

NET INCOME SUMMARY

| | JAN 16 | FEB 16 | MAR 16 | TOTAL |
|-------------------|-----------------|---------------|----------------|-----------------|
| Income | 5,617.21 | 3,974.31 | 3,489.33 | 13,080.85 |
| Expense | -2,545.36 | -4,009.11 | -3,753.29 | -10,307.76 |
| Other Inc/Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME | 3,071.85 | -34.80 | -263.96 | 2,773.09 |



Budget Comparison

Properties: Lakeview COA

Comparison Periods: 3/1/16 - 3/31/16 and 1/1/16 - 12/31/16 (cash basis)

| | Actual | | Budget | | \$ Change | | % Change | | Actual YTD | | Budget YTD | | \$ Change | | % Change | |
|----------------------------------|------------------|------------------|----------------|--------------|------------------|------------------|-------------------|---------------|-------------------|--------------|------------|--|-----------|--|----------|--|
| | 3/1/16 - 3/31/16 | 3/1/16 - 3/31/16 | 3/16 | 3/16 | | | | | 1/1/16 - 12/31/16 | 1/16 - 12/16 | | | | | | |
| INCOME | | | | | | | | | | | | | | | | |
| 4000 HOA Dues | 2,145.28 | 2,900.00 | -754.72 | -26.0% | 12,530.43 | 34,800.00 | -22,269.57 | -64.0% | | | | | | | | |
| 4050 Reserve Income | 746.29 | 882.00 | -135.71 | -15.4% | 3,262.61 | 10,584.00 | -7,321.39 | -69.2% | | | | | | | | |
| 4200 Income | | | | | | | | | | | | | | | | |
| 4210 Late Fees | 0.00 | 0.00 | 0.00 | | 100.00 | 0.00 | 100.00 | | | | | | | | | |
| 4230 Legal Fees Income | 0.00 | 0.00 | 0.00 | | 118.00 | 0.00 | 118.00 | | | | | | | | | |
| 4250 Violation Fees Income | 597.76 | 0.00 | 597.76 | | 1,506.19 | 0.00 | 1,506.19 | | | | | | | | | |
| 4320 Garage Income | 0.00 | 75.00 | -75.00 | -100.0% | 0.00 | 900.00 | -900.00 | -100.0% | | | | | | | | |
| 4200 Total Income | 597.76 | 75.00 | 522.76 | 697.0% | 1,724.19 | 900.00 | 824.19 | 91.6% | | | | | | | | |
| TOTAL INCOME | 3,489.33 | 3,857.00 | -367.67 | -9.5% | 17,517.23 | 46,284.00 | -28,766.77 | -62.2% | | | | | | | | |
| 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% | 1,550.00 | 4,800.00 | -3,250.00 | -67.7% | | | | | | | | |
| 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 | | 24.40 | 0.00 | 24.40 | | | | | | | | | |
| 5000 Total Association Expenses | 400.00 | 433.33 | -33.33 | -7.7% | 1,574.40 | 5,200.00 | -3,625.60 | -69.7% | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | 650.40 | 0.00 | 650.40 | | 975.40 | 0.00 | 975.40 | | | | | | | | | |
| 5100 Total Repairs & Maintenance | 650.40 | 416.67 | 233.73 | 56.1% | 9,286.43 | 5,000.00 | 4,286.43 | 85.7% | | | | | | | | |
| 5200 Utilities | | | | | | | | | | | | | | | | |
| 5210 Electric | 16.58 | 20.83 | -4.25 | -20.4% | 63.76 | 250.00 | -186.24 | -74.5% | | | | | | | | |
| 5240 Sewer | 494.00 | 433.33 | 60.67 | 14.0% | 1,963.00 | 5,200.00 | -3,237.00 | -62.3% | | | | | | | | |
| 5260 Garbage | 276.02 | 300.00 | -23.98 | -8.0% | 1,104.44 | 3,600.00 | -2,495.56 | -69.3% | | | | | | | | |
| 5200 Total Utilities | 786.60 | 754.16 | 32.44 | 4.3% | 3,131.20 | 9,050.00 | -5,918.80 | -65.4% | | | | | | | | |
| 5300 General Expenses | | | | | | | | | | | | | | | | |
| 5305 Legal | 0.00 | 83.33 | -83.33 | -100.0% | 0.00 | 1,000.00 | -1,000.00 | -100.0% | | | | | | | | |
| 5310 Taxes | 0.00 | 16.67 | -16.67 | -100.0% | 0.00 | 200.00 | -200.00 | -100.0% | | | | | | | | |
| 5315 State Filing Fee | 0.00 | 0.83 | -0.83 | -100.0% | 0.00 | 10.00 | -10.00 | -100.0% | | | | | | | | |
| 5300 Total General Expenses | 0.00 | 100.83 | -100.83 | -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% | 867.20 | 3,000.00 | -2,132.80 | -71.1% | | | | | | | | |

| | Actual 3/1/16 - 3/31/16 | Budget 3/16 | \$ Change | % Change | Actual YTD 1/1/16 - 12/31/16 | Budget YTD 1/16 - 12/16 | \$ Change | % Change |
|-----------------------------|----------------------------|-----------------|----------------|--------------------|---------------------------------|----------------------------|-------------------|---------------|
| 5400 Total Landscaping | 216.80 | 250.00 | -33.20 | -13.3% | 867.20 | 3,000.00 | -2,132.80 | -71.1% |
| 5600 Insurance | | | | | | | | |
| 5610 Insurance | 339.16 | 291.67 | 47.49 | 16.3% | 1,356.64 | 3,500.00 | -2,143.36 | -61.2% |
| 5600 Total Insurance | 339.16 | 291.67 | 47.49 | 16.3% | 1,356.64 | 3,500.00 | -2,143.36 | -61.2% |
| 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% | 4,963.01 | 16,324.00 | -11,360.99 | -69.6% |
| TOTAL EXPENSE | 3,753.29 | 3,856.99 | -103.70 | -2.7% | 21,178.88 | 46,284.00 | -25,105.12 | -54.2% |
| NET INCOME | -263.96 | 0.01 | -263.97 | -2639700.0% | -3,661.65 | 0.00 | -3,661.65 | |

| | Actual 3/1/16 - 3/31/16 | Budget 3/16 | \$ Change | % Change | Actual YTD 1/1/16 - 12/31/16 | Budget YTD 1/16 - 12/16 | \$ Change | % Change |
|------------------------|----------------------------|----------------|----------------|--------------------|---------------------------------|----------------------------|------------------|----------|
| Income | 3,489.33 | 3,857.00 | -367.67 | -9.5% | 17,517.23 | 46,284.00 | -28,766.77 | -62.2% |
| Expense | -3,753.29 | -3,856.99 | 103.70 | -2.7% | -21,178.88 | -46,284.00 | 25,105.12 | -54.2% |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | -263.96 | 0.01 | -263.97 | -2639700.0% | -3,661.65 | 0.00 | -3,661.65 | |

Delinquency (Summary)

Properties: Lakeview COA
As Of Thursday March 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 | 0.94 |
| 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 | 1,304.94 |
| 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 | 5,062.25 |
| Rhodes Investments | 1929 | #19 | CONDO/HOA | | 2102 NW Kelly Dr. Unit #19 | 500.00 |
| Total delinquent for property: | | | | | | 28,390.88 |

Report Summary

Customers: 6
Percent Delinquent: 28.57%
Delinquent Amount: 28,390.88

Checks By Account

Properties: Lakeview COA

Checks between 3/1/2016 and 3/31/2016

| Vendor | Check Date | Reference | Memo | Bill Date | Bill Reference | Property | Amount |
|---|------------|-----------|---------------------------|-----------|----------------|----------------------|-----------------|
| 4200 Income : 4250 Violation Fees Income | | | | | | | |
| Vial Fotheringham LLP | 3/15/2016 | 511 | King paid \$800 directly | 3/15/2016 | King | Lakev | 400.00 |
| | | | | | | | <u>400.00</u> |
| 5000 Association Expenses : 5010 Management Fees | | | | | | | |
| RPM Services Inc, | 3/3/2016 | 504 | Monthly Management | 4/7/2016 | March | Lakev | 400.00 |
| | | | | | | | <u>400.00</u> |
| 5100 Repairs & Maintenance | | | | | | | |
| Anthony J. Fox | 3/10/2016 | 506 | supply and install sign | 3/10/2016 | Lakeview | Lakev | 650.40 |
| | | | | | | | <u>650.40</u> |
| 5200 Utilities : 5210 Electric | | | | | | | |
| Clark Public Utilities | 3/10/2016 | 509 | Monthly Electricity Acct# | 3/21/2016 | 7236-175-1 | Lakev | 16.58 |
| | | | | | | | <u>16.58</u> |
| 5200 Utilities : 5240 Sewer | | | | | | | |
| Clark Regional | 3/10/2016 | 508 | Monthly Sewer | 3/21/2016 | 016125-000 | Lakev | 494.00 |
| | | | | | | | <u>494.00</u> |
| 5200 Utilities : 5260 Garbage | | | | | | | |
| Waste Connections | 3/10/2016 | 510 | Monthly Garbage | 3/21/2016 | 2010-976517 | Lakev | 276.02 |
| | | | | | | | <u>276.02</u> |
| 5400 Landscaping : 5410 Landscaping Contract | | | | | | | |
| Simple Lawns, LLC. | 3/10/2016 | 507 | Monthly Landscaping | 2/7/2016 | 3275 | Lakev | 216.80 |
| | | | | | | | <u>216.80</u> |
| 5600 Insurance : 5610 Insurance | | | | | | | |
| American Family | 3/21/2016 | 512 | Policy #019-860-226-37 | 3/21/2016 | 019-860-226-37 | Lakev | 339.16 |
| | | | | | | | <u>339.16</u> |
| 6700 Reserve Contribution | | | | | | | |
| Lakeview COA | 3/3/2016 | 505 | Monthly Reserve | 4/28/2016 | March | Lakev | 1360.33 |
| | | | | | | | <u>1,360.33</u> |
| | | | | | | Total Amount: | 4,153.29 |

Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 4/12/2016

Deposits

| <u>Date</u> | <u>Ref #</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--------------|----------------------|-----------------|
| 3/7/2016 | D5796 | Bank deposit Deposit | 1,553.70 |
| 3/17/2016 | D5804 | Bank deposit Deposit | 2,147.70 |
| 3/24/2016 | D5835 | Bank deposit Deposit | 187.93 |
| | | | 3,889.33 |

Payments

| <u>Date</u> | <u>Ref #</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--------------|------------------------------------|-----------------|
| 3/3/2016 | 504 | RPM Services Inc, | 400.00 |
| 3/3/2016 | 505 | Lakeview COA | 1,360.33 |
| 3/10/2016 | 506 | Anthony J. Fox | 650.40 |
| 3/10/2016 | 507 | Simple Lawns, LLC. | 216.80 |
| 3/10/2016 | 508 | Clark Regional Wastewater District | 494.00 |
| 3/10/2016 | 509 | Clark Public Utilities | 16.58 |
| 3/10/2016 | 510 | Waste Connections | 276.02 |
| 3/15/2016 | 511 | Vial Fotheringham LLP | 400.00 |
| 3/21/2016 | 512 | American Family Insurance | 339.16 |
| | | | 4,153.29 |

Outstanding Deposits

| <u>Date</u> | <u>Ref #</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--------------|----------------------|-----------------|
| 4/5/2016 | D5932 | Bank deposit Deposit | 2,252.84 |
| 4/12/2016 | D5978 | Bank deposit Deposit | 2,183.54 |
| | | | 4,436.38 |

Outstanding Payments

| <u>Date</u> | <u>Ref #</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--------------|-------------------|-----------------|
| 4/1/2016 | 513 | Lovett, Inc. | 7,769.03 |
| 4/1/2016 | 514 | RPM Services Inc, | 400.00 |
| 4/1/2016 | 515 | Lakeview COA | 1,360.33 |
| | | | 9,529.36 |

Summary

| | |
|----------------------------|------------------|
| Previous Cleared Balance: | 20,038.05 |
| Selected Payments: | 4,153.29 |
| Selected Deposits: | 3,889.33 |
| Reconciled Balance: | 19,774.09 |
| Goal: | 19,774.09 |
| Difference: | 0.00 |

| | |
|-----------------------------|------------------|
| Reconciled Balance | 19,774.09 |
| + Uncleared Deposits | 4,436.38 |
| - Outstanding Checks | 9,529.36 |
| Register Balance | 14,681.11 |



UMPQUA
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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: February 29, 2016
This statement: March 31, 2016

See how Umpqua associates give back at umpquabank.com/connect

BUSINESS FREE CHECKING

| | | | |
|-----------------|-------------|--------------------------|-------------|
| Account number | 9805844488 | Beginning balance | \$20,038.05 |
| Low balance | \$19,320.84 | Deposits/Additions | \$3,889.33 |
| Average balance | \$20,149.26 | Withdrawals/Subtractions | \$4,153.29 |
| Interest earned | \$0.00 | Ending balance | \$19,774.09 |

Other Deposits/ Additions

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|--|--------------------|-------------------|
| 03-07 | Remote Capture Dep | 1,553.70 |
| 03-17 | Remote Capture Dep | 2,147.70 |
| 03-24 | Remote Capture Dep | 187.93 |
| Total Other Deposits/ Additions | | \$3,889.33 |

Daily Balances

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 02-29 | 20,038.05 | 03-14 | 19,814.84 | 03-24 | 20,513.25 |
| 03-07 | 21,191.75 | 03-15 | 19,320.84 | 03-25 | 19,774.09 |
| 03-08 | 19,831.42 | 03-17 | 20,975.72 | 03-31 | 19,774.09 |

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> |
|----------------|---------------|-------------|----------------|---------------|-------------|
| 504 | \$1,360.33 | 03-08 | 509 | \$16.58 | 03-14 |
| 505 | \$400.00 | 03-07 | 510 | \$276.02 | 03-17 |
| 506 | \$650.40 | 03-24 | 511 | \$400.00 | 03-25 |
| 507 | \$216.80 | 03-17 | 512 | \$339.16 | 03-25 |
| 508 | \$494.00 | 03-15 | | | |

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

Total Checks paid: 9 for **-\$4,153.29**

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—

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Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 4/12/2016

Deposits

| <u>Date</u> | <u>Ref #</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--------------|--------------------------------------|-----------------|
| 3/8/2016 | J3115 | Journal : March Reserve contribution | 1,360.33 |
| | | | 1,360.33 |

Outstanding Deposits

| <u>Date</u> | <u>Ref #</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--------------|--|-----------------|
| 4/4/2016 | J3160 | Journal : April Reserve ContributionTr | 1,360.33 |
| | | | 1,360.33 |

Summary

| | | | |
|----------------------------|-----------------|-------------------------|-----------------|
| Previous Cleared Balance: | 6,329.91 | Reconciled Balance | 7,690.24 |
| Selected Payments: | 0.00 | + Uncleared Deposits | 1,360.33 |
| Selected Deposits: | 1,360.33 | - Outstanding Checks | 0.00 |
| Reconciled Balance: | 7,690.24 | Register Balance | 9,050.57 |
| Goal: | 7,690.24 | | |
| Difference: | 0.00 | | |



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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: February 29, 2016
This statement: March 31, 2016

See how Umpqua associates give back at umpquabank.com/connect

BUSINESS FREE CHECKING

| | | | |
|-----------------|------------|--------------------------|------------|
| Account number | 9800551419 | Beginning balance | \$6,329.91 |
| Low balance | \$6,329.91 | Deposits/Additions | \$1,360.33 |
| Average balance | \$7,383.07 | Withdrawals/Subtractions | \$0.00 |
| Interest earned | \$0.00 | Ending balance | \$7,690.24 |

Other Deposits/ Additions

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|--|--------------------|-------------------|
| 03-08 | Remote Capture Dep | 1,360.33 |
| Total Other Deposits/ Additions | | \$1,360.33 |

Daily Balances

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 02-29 | 6,329.91 | 03-08 | 7,690.24 | 03-31 | 7,690.24 |

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)

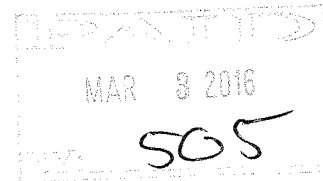
Total Checks paid: 0 for **-\$0.00**

**Lakeview Condo Owners Association
2016 Management Fee**

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

Monthly \$400.00

MARCH 2016

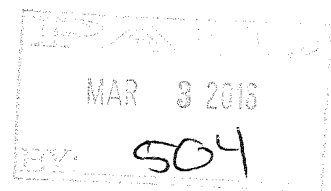


Lakeview Condo Owners Association

2016 Reserve Contribution

Monthly \$1,360.33

MARCH 2016



Cindy Hammond

From: Tyra F. Harker <tfh@vf-law.com>
Sent: Friday, March 11, 2016 11:55 AM
To: rpms@rpmservice.net
Subject: RE: Lakeview condos - bobbi King #15

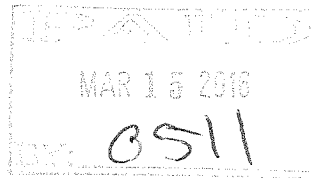
Cindy,

Bobbi King's bankruptcy appears to have been dismissed on 2/17/16. Please send me a ledger with her full balance owing, not just post bankruptcy. Also, please forward us \$400 per our CFE agreement for her recent payment.

Best,

Tyra Harker

Tyra F. Harker
Paralegal / Department Advisor
17355 SW Boones Ferry Rd., Ste. A.
Lake Oswego, OR 97035
Telephone: 503-684-4111
Facsimile: 503-598-7758
www.vf-law.com



This message may be an attempt to collect a debt and any information obtained will be used for that purpose. This message contains information which may be confidential and privileged. Unless you are the intended addressee (or authorized to receive for the intended addressee), you may not use, copy or disclose to anyone the message or any information contained in the message. If you have received the message in error, please advise the sender by reply at GBC@vf-law.com and delete the message.

-----Original Message-----

From: rpms@rpmservice.net [mailto:rpms@rpmservice.net]
Sent: Friday, March 11, 2016 11:37 AM
To: Tyra F. Harker
Subject: Lakeview condos - bobbi King #15

she send a check for \$800.00 today , posted to her account today 3/11 - see attached, Cindy



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:

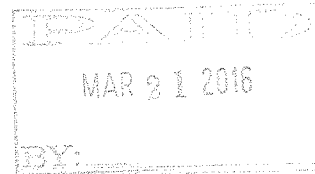
1-800-MYAMFAM, option 2
(1-800-692-6326)
24 hours a day, 7 days a week



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 | \$138.00 |
| 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 | \$1,210.64 |
| Administration Fee Charged for paying less than the account balance | | \$2.00 | \$0.00 |
| TOTALS | | \$339.16 | \$1,348.64 |

Payment is due by **04/01/2016**. 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.

