

Financial Statement

Properties: Lakeview COA

Dates from 8/1/2017 to 8/31/2017 (cash basis)

ASSETS

Bank

1092 Lakeview Condo Owners Association	23,759.34
1111 Reserve Account	
1093 Lakeview Condo Reserve	<u>22,762.29</u>
1111 Total Reserve Account	<u>22,762.29</u>

Total Bank 46,521.63

TOTAL ASSETS 46,521.63

LIABILITIES & EQUITY

Equity

Equity

3001 Retained Earnings	18,419.34
3040 Reserve Account Equity	<u>22,762.29</u>
Total Equity	41,181.63

Net Income (1/1/2017 - 7/31/2017) 4,556.33

Income

4000 HOA Dues	2,745.10
4050 Reserve Income	<u>842.14</u>
Total Income	3,587.24

Expense

5000 Association Expenses	
5010 Management Fees	420.00
5065 Website	<u>94.50</u>
5000 Total Association Expenses	514.50

5200 Utilities

5210 Electric	14.90
5240 Sewer	494.00
5260 Garbage	<u>275.42</u>
5200 Total Utilities	784.32

5400 Landscaping

5410 Landscaping Contract	<u>243.90</u>
5400 Total Landscaping	243.90

5600 Insurance

5610 Insurance	<u>378.83</u>
5600 Total Insurance	378.83

6700 Reserve Contribution

882.02

Total Expense 2,803.57

Net Income (8/1/2017 - 8/31/2017) 783.67

Total Equity 46,521.63

TOTAL LIABILITIES & EQUITY 46,521.63

General Ledger

Properties: Lakeview COA
Detail From 8/1/2017 to 8/31/2017 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4000 HOA Dues (Income)						19,836.89
08/01/2017	CHPAID	2460842775	Jared Benedict #1 Alloc to 'HOADUE' Ch date		144.10	19,980.99
08/01/2017	CHPAID	10612457	Davovia Marith #6 Alloc to 'HOADUE' Ch date		144.10	20,125.09
08/01/2017	PPALOC	995026	Juan Piedra #18 Prepay from previous per	46.60		20,078.49
08/01/2017	PPALOC	27542	Daniel & Heather #5 Prepay from previous per	43.83		20,034.66
08/03/2017	CHPAID	11933466	Matthew Cook #17 Alloc to 'HOADUE' Ch date		118.50	20,153.16
08/07/2017	CHPAID	260	David & Jana Har #3 Alloc to 'HOADUE' Ch date		144.10	20,297.26
08/07/2017	CHPAID	260	David & Jana Har #10 Alloc to 'HOADUE' Ch date		147.60	20,444.86
08/07/2017	CHPAID	260	David & Jana Har #12 Alloc to 'HOADUE' Ch date		147.60	20,592.46
08/07/2017	CHPAID	517743435	Heonia Chaschin #2 Alloc to 'HOADUE' Ch date		144.10	20,736.56
08/07/2017	CHPAID	5095	Robert Sonnes #4 Alloc to 'HOADUE' Ch date		138.20	20,874.76
08/07/2017	PPALOC	2232	Debra Blizzard #7 Payment prealloc: HOADL		295.20	21,169.96
08/07/2017	PPALOC	5095	Robert Sonnes #4 Payment prealloc: HOADL		144.10	21,314.06
08/09/2017	CHPAID	33592971	Rhodes Investme #16 Alloc to 'HOADUE' Ch date		122.54	21,436.60
08/09/2017	CHPAID	33592971	Rhodes Investme #19 Alloc to 'HOADUE' Ch date		151.64	21,588.24
08/10/2017	CHPAID	5204	Israel Moshkovits #14 Alloc to 'HOADUE' Ch date		144.27	21,732.51
08/10/2017	CHPAID	5204	Joseph Stockmar #11 Alloc to 'HOADUE' Ch date		147.60	21,880.11
08/11/2017	CHPAID	14310244	Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch date		161.28	22,041.39
08/11/2017	CHPAID	14310243	Ed & Denny LLC #20 Alloc to 'HOADUE' Ch date		152.86	22,194.25
08/28/2017	UNALOC	995028	Juan Piedra #18 Unallocated prepay		199.81	22,394.06
08/28/2017	UNALOC	27733	Daniel & Heather #5 Unallocated prepay		187.93	22,581.99
Totals for HOA Dues				90.43	2,835.53	22,581.99
			Beg Bal: 19,836.89			
			Activity: 2,745.10			
4050 Reserve Income (Income)						5,989.82
08/01/2017	CHPAID	2460842775	Jared Benedict #1 Alloc to 'RI' Ch date: 7/1/1'		8.46	5,998.28
08/01/2017	CHPAID	2460842775	Jared Benedict #1 Alloc to 'RI' Ch date: 8/1/1'		34.90	6,033.18
08/01/2017	CHPAID	10612457	Davovia Marith #6 Alloc to 'RI' Ch date: 8/1/1'		43.83	6,077.01
08/01/2017	PYALOC	995026	Juan Piedra #18 Payment from previous pe	46.60		6,123.61
08/01/2017	PYALOC	27542	Daniel & Heather #5 Payment from previous pe	43.83		6,167.44
08/03/2017	CHPAID	11933466	Matthew Cook #17 Alloc to 'RI' Ch date: 8/1/1'		36.04	6,203.48
08/07/2017	CHPAID	260	David & Jana Har #3 Alloc to 'RI' Ch date: 8/1/1'		43.83	6,247.31
08/07/2017	CHPAID	260	David & Jana Har #10 Alloc to 'RI' Ch date: 8/1/1'		44.89	6,292.20
08/07/2017	CHPAID	260	David & Jana Har #12 Alloc to 'RI' Ch date: 8/1/1'		44.89	6,337.09
08/07/2017	CHPAID	517743435	Heonia Chaschin #2 Alloc to 'RI' Ch date: 8/1/1'		43.83	6,380.92
08/07/2017	CHPAID	5095	Robert Sonnes #4 Alloc to 'RI' Ch date: 7/1/1'		43.83	6,424.75
08/07/2017	CHPAID	5095	Robert Sonnes #4 Alloc to 'RI' Ch date: 8/1/1'		43.83	6,468.58
08/07/2017	PPALOC	2232	Debra Blizzard #7 Payment prealloc: RI		89.78	6,558.36
08/07/2017	PPALOC	5095	Robert Sonnes #4 Payment prealloc: RI		5.90	6,564.26
08/09/2017	CHPAID	33592971	Rhodes Investme #16 Alloc to 'RI' Ch date: 8/1/1'		37.27	6,601.53
08/09/2017	CHPAID	33592971	Rhodes Investme #19 Alloc to 'RI' Ch date: 8/1/1'		46.12	6,647.65
08/10/2017	CHPAID	5204	Israel Moshkovits #14 Alloc to 'RI' Ch date: 8/1/1'		43.88	6,691.53
08/10/2017	CHPAID	5204	Joseph Stockmar #11 Alloc to 'RI' Ch date: 8/1/1'		44.89	6,736.42
08/11/2017	CHPAID	14310244	Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 8/1/1'		49.05	6,785.47
08/11/2017	CHPAID	14310243	Ed & Denny LLC #20 Alloc to 'RI' Ch date: 8/1/1'		46.49	6,831.96
Totals for Reserve Income				0.00	842.14	6,831.96
			Beg Bal: 5,989.82			
			Activity: 842.14			
4200 Income : 4210 Late Fees (Income)						75.00
No activity in the period						75.00
Totals for Late Fees				0.00	0.00	75.00
			Beg Bal: 75.00			
			Activity: 0.00			
4200 Income : 4232 Delinquent Collections Income (Income)						25.00
No activity in the period						25.00
Totals for Delinquent Collections Incc				0.00	0.00	25.00
			Beg Bal: 25.00			
			Activity: 0.00			

Date	Type	Reference	Description	Debit	Credit	Balance
4200 Income : 4250 Violation Fees Income (Income)						2,746.12
			No activity in the period			2,746.12
Totals for Violation Fees Income			Beg Bal: 2,746.12	Activity: 0.00	0.00	2,746.12
4200 Income : 4310 Maintenance & Repairs (Income)						40.00
			No activity in the period			40.00
Totals for Maintenance & Repairs			Beg Bal: 40.00	Activity: 0.00	0.00	40.00
4200 Income : 4320 Garage Income (Income)						75.00
			No activity in the period			75.00
Totals for Garage Income			Beg Bal: 75.00	Activity: 0.00	0.00	75.00
5000 Association Expenses : 5010 Management Fees (Expense)						2,920.00
08/01/2017	CHECK	641	RPM Services Inc, Monthly Management Fee -	420.00		3,340.00
Totals for Management Fees			Beg Bal: 2,920.00	Activity: 420.00	0.00	3,340.00
5000 Association Expenses : 5020 Postage / Copies (Expense)						60.35
			No activity in the period			60.35
Totals for Postage / Copies			Beg Bal: 60.35	Activity: 0.00	0.00	60.35
5000 Association Expenses : 5065 Website (Expense)						0.00
08/11/2017	CHECK	647	Terri Tangalin-Piedra websit e- doman - reimbursemnet	94.50		94.50
Totals for Website			Beg Bal: 0.00	Activity: 94.50	0.00	94.50
5100 Repairs & Maintenance (Expense)						1,716.10
			No activity in the period			1,716.10
Totals for Repairs & Maintenance			Beg Bal: 1,716.10	Activity: 0.00	0.00	1,716.10
5200 Utilities : 5210 Electric (Expense)						117.39
08/07/2017	CHECK	644	Clark Public Utilities Monthly Electricity Acct# 7236-175	14.90		132.29
Totals for Electric			Beg Bal: 117.39	Activity: 14.90	0.00	132.29
5200 Utilities : 5240 Sewer (Expense)						3,458.00
08/07/2017	CHECK	645	Clark Regional Wastewater District Monthly Sewer Acct	494.00		3,952.00
Totals for Sewer			Beg Bal: 3,458.00	Activity: 494.00	0.00	3,952.00
5200 Utilities : 5260 Garbage (Expense)						1,928.54
08/07/2017	CHECK	646	Waste Connections Monthly Garbage 2010-976517	275.42		2,203.96
Totals for Garbage			Beg Bal: 1,928.54	Activity: 275.42	0.00	2,203.96
5300 General Expenses : 5315 State Filing Fee (Expense)						10.00
			No activity in the period			10.00
Totals for State Filing Fee			Beg Bal: 10.00	Activity: 0.00	0.00	10.00
5300 General Expenses : 5320 Audit (Expense)						1,750.00
			No activity in the period			1,750.00
Totals for Audit			Beg Bal: 1,750.00	Activity: 0.00	0.00	1,750.00
5400 Landscaping (Expense)						579.11
			No activity in the period			579.11
Totals for Landscaping			Beg Bal: 579.11	Activity: 0.00	0.00	579.11
5400 Landscaping : 5410 Landscaping Contract (Expense)						1,707.30
08/07/2017	CHECK	643	Jave Landscpae Maintenance Monthly 8.1.17	243.90		1,951.20

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Totals for Landscaping Contract			Beg Bal: 1,707.30	Activity: 243.90	243.90	0.00	1,951.20
5400 Landscaping : 5420 Landscaping Improvements (Expense)							
No activity in the period							
Totals for Landscaping Improvement:			Beg Bal: 1,255.26	Activity: 0.00	0.00	0.00	1,255.26
5600 Insurance : 5610 Insurance (Expense)							
08/18/2017	CHECK	648	American Family Insurance Policy #019-860-226-37	378.83			2,934.14
Totals for Insurance			Beg Bal: 2,555.31	Activity: 378.83	378.83	0.00	2,934.14
6700 Reserve Contribution (Expense)							
08/01/2017	CHECK	642	Lakeview COA Monthly Reserve Contribution	882.02			7,056.16
Totals for Reserve Contribution			Beg Bal: 6,174.14	Activity: 882.02	882.02	0.00	7,056.16
				Totals:	2,894.00	3,677.67	

Profit & Loss 12 Month Recap

Properties: Lakeview COA

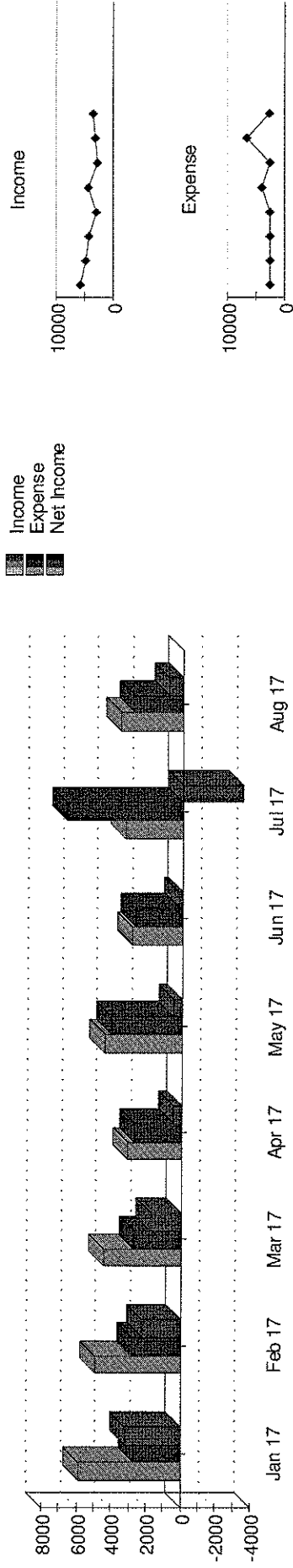
Monthly recap 1/1/2017-8/31/2017 (cash basis)

	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	JUL 17	AUG 17	TOTAL
INCOME									
4000 HOA Dues	3,920.71	3,317.19	3,058.37	1,841.00	3,105.06	2,039.22	2,555.34	2,745.10	22,581.99
4050 Reserve Income	1,215.57	927.08	831.35	757.92	814.21	784.89	658.80	842.14	6,831.96
4200 Income									
4210 Late Fees	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4232 Delinquent Collections Income	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4250 Violation Fees Income	600.00	600.00	500.00	500.00	546.12	0.00	0.00	0.00	2,746.12
4310 Maintenance & Repairs	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
4320 Garage Income	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4200 Total Income	715.00	700.00	500.00	500.00	546.12	0.00	0.00	0.00	2,961.12
TOTAL INCOME	5,851.28	4,944.27	4,389.72	3,098.92	4,465.39	2,824.11	3,214.14	3,587.24	32,375.07
EXPENSE									
5000 Association Expenses									
5010 Management Fees	400.00	400.00	440.00	420.00	420.00	420.00	420.00	420.00	3,340.00
5020 Postage / Copies	0.00	60.35	0.00	0.00	0.00	0.00	0.00	0.00	60.35
5065 Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	94.50
5000 Total Association Expenses	400.00	460.35	440.00	420.00	420.00	420.00	420.00	514.50	3,494.85
5100 Repairs & Maintenance	0.00	0.00	0.00	0.00	1,716.10	0.00	0.00	0.00	1,716.10
5200 Utilities									
5210 Electric	17.47	16.02	11.78	19.08	18.27	18.51	16.26	14.90	132.29
5240 Sewer	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	3,952.00
5260 Garbage	276.02	275.42	275.42	275.42	275.42	275.42	275.42	275.42	2,203.96
5200 Total Utilities	787.49	785.44	781.20	788.50	787.69	787.93	785.68	784.32	6,288.25
5300 General Expenses									
5315 State Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
5320 Audit	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
5300 Total General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00	1,760.00
5400 Landscaping									
5410 Landscaping Contract	243.90	243.90	243.90	243.90	243.90	243.90	243.90	243.90	1,951.20
5420 Landscaping Improvements	0.00	0.00	0.00	0.00	0.00	0.00	1,255.26	0.00	1,255.26
5400 Other Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	579.11	0.00	579.11
5400 Total Landscaping	243.90	243.90	243.90	243.90	243.90	243.90	2,078.27	243.90	3,785.57
5600 Insurance									
5610 Insurance	359.74	359.74	359.74	359.74	0.00	359.74	756.61	378.83	2,934.14
5600 Total Insurance	359.74	359.74	359.74	359.74	0.00	359.74	756.61	378.83	2,934.14
6700 Reserve Contribution	882.02	882.02	882.02	882.02	882.02	882.02	882.02	882.02	7,056.16
TOTAL EXPENSE	2,673.15	2,731.45	2,706.86	2,694.16	4,049.71	2,693.59	6,682.58	2,803.57	27,035.07

	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	JUL 17	AUG 17	TOTAL
NET INCOME	3,178.13	2,212.82	1,682.86	404.76	415.68	130.52	-3,468.44	783.67	5,340.00

NET INCOME SUMMARY

	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	JUL 17	AUG 17	TOTAL
Income	5,851.28	4,944.27	4,389.72	3,098.92	4,465.39	2,824.11	3,214.14	3,587.24	32,375.07
Expense	-2,673.15	-2,731.45	-2,706.86	-2,694.16	-4,049.71	-2,693.59	-6,682.58	-2,803.57	-27,035.07
Other Inc/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	3,178.13	2,212.82	1,682.86	404.76	415.68	130.52	-3,468.44	783.67	5,340.00



Budget Comparison

Properties: Lakeview COA

Comparison Periods: 8/1/17 - 8/31/17 and 1/1/17 - 12/31/17 (cash basis)

	Actual 8/1/17 - 8/31/17	Budget 8/17	\$ Change	% Change	Actual YTD 1/1/17 - 12/31/17	Budget YTD 1/17 - 12/17	\$ Change	% Change
INCOME								
4000 HOA Dues	2,745.10	2,900.00	-154.90	-5.3%	24,354.31	34,800.00	-10,445.69	-30.0%
4050 Reserve Income	842.14	882.00	-39.86	-4.5%	7,488.47	10,584.00	-3,095.53	-29.2%
4200 Income								
4210 Late Fees	0.00	0.00	0.00		75.00	0.00	75.00	
4232 Delinquent Collections Income	0.00	0.00	0.00		25.00	0.00	25.00	
4250 Violation Fees Income	0.00	0.00	0.00		2,943.88	0.00	2,943.88	
4310 Maintenance & Repairs	0.00	0.00	0.00		40.00	0.00	40.00	
4320 Garage Income	0.00	75.00	-75.00	-100.0%	75.00	900.00	-825.00	-91.7%
4200 Total Income	0.00	75.00	-75.00	-100.0%	3,158.88	900.00	2,258.88	251.0%
TOTAL INCOME	3,587.24	3,857.00	-269.76	-7.0%	35,001.66	46,284.00	-11,282.34	-24.4%
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	420.00	420.00	0.00	0.0%	3,760.00	5,040.00	-1,280.00	-25.4%
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		60.35	0.00	60.35	
5065 Website	94.50	0.00	94.50		94.50	0.00	94.50	
5000 Total Association Expenses	514.50	453.33	61.17	13.5%	3,914.85	5,440.00	-1,525.15	-28.0%
5100 Repairs & Maintenance								
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		1,716.10	0.00	1,716.10	
5100 Total Repairs & Maintenance	0.00	416.67	-416.67	-100.0%	1,716.10	5,000.00	-3,283.90	-65.7%
5200 Utilities								
5210 Electric	14.90	20.83	-5.93	-28.5%	146.86	250.00	-103.14	-41.3%
5240 Sewer	494.00	433.33	60.67	14.0%	4,446.00	5,200.00	-754.00	-14.5%
5260 Garbage	275.42	300.00	-24.58	-8.2%	2,479.38	3,600.00	-1,120.62	-31.1%
5200 Total Utilities	784.32	754.16	30.16	4.0%	7,072.24	9,050.00	-1,977.76	-21.9%
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%	10.00	10.00	0.00	0.0%
5320 Audit	0.00	0.00	0.00		1,750.00	0.00	1,750.00	
5300 Total General Expenses	0.00	100.83	-100.83	-100.0%	1,760.00	1,210.00	550.00	45.5%
5400 Landscaping								

	Actual 8/1/17 - 8/31/17	Budget 8/17	\$ Change	% Change	Actual YTD 1/1/17 - 12/31/17	Budget YTD 1/17 - 12/17	\$ Change	% Change
5410 Landscaping Contract	243.90	250.00	-6.10	-2.4%	1,951.20	3,000.00	-1,048.80	-35.0%
5420 Landscaping Improvements	0.00	0.00	0.00		1,255.26	0.00	1,255.26	
5400 Other Landscaping	0.00	0.00	0.00		579.11	0.00	579.11	
5400 Total Landscaping	243.90	250.00	-6.10	-2.4%	3,785.57	3,000.00	785.57	26.2%
5600 Insurance								
5610 Insurance	378.83	291.67	87.16	29.9%	3,322.97	3,500.00	-177.03	-5.1%
5600 Total Insurance	378.83	291.67	87.16	29.9%	3,322.97	3,500.00	-177.03	-5.1%
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	882.02	1,360.33	-478.31	-35.2%	7,938.18	16,324.00	-8,385.82	-51.4%
TOTAL EXPENSE	2,803.57	3,876.99	-1,073.42	-27.7%	29,509.91	46,524.00	-17,014.09	-36.6%
NET INCOME	783.67	-19.99	803.66	4020.3%	5,491.75	-240.00	5,731.75	2388.2%
NET INCOME SUMMARY								
Income	3,587.24	3,857.00	-269.76	-7.0%	35,001.66	46,284.00	-11,282.34	-24.4%
Expense	-2,803.57	-3,876.99	1,073.42	-27.7%	-29,509.91	-46,524.00	17,014.09	-36.6%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	783.67	-19.99	803.66	-4020.3%	5,491.75	-240.00	5,731.75	-2388.2%

Delinquency (Summary)

Properties: Lakeview COA
As Of Thursday August 31, 2017
* 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	8.93
Chaschin, Heonia	1913	#2	CONDO/HOA		2102 NW Kelly Dr. Unit #2	40.00
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	1,529.94
King-old, Bobbi *	1925	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	17,401.42
King-Post, Bobbi	2731	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	1,244.25
King-Prior, Bobbi *	2053	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	7,946.25
McClung, Kathy	1919	#8	CONDO/HOA		2102 NW Kelly Dr. Unit #8	200.00
Rhodes Investments	1929	#19	CONDO/HOA		2102 NW Kelly Dr. Unit #19	553.88
Total delinquent for property:						28,924.67

Report Summary

Customers: 8
Percent Delinquent: 36.36%
Delinquent Amount: 28,924.67

Checks By Account

Properties: Lakeview COA

Checks between 8/1/2017 and 8/31/2017

<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,	8/1/2017	641	Monthly Management	8/1/2017	August	Lakev	420.00
							<u>420.00</u>
5000 Association Expenses : 5065 Website							
Terri Tangalin-Piedra	8/11/2017	647	websit e- doman -	8/11/2017	Reimb - website	Lakev	94.50
							<u>94.50</u>
5200 Utilities : 5210 Electric							
Clark Public Utilities	8/7/2017	644	Monthly Electricity Acct#	8/21/2017	7236-175-1	Lakev	14.90
							<u>14.90</u>
5200 Utilities : 5240 Sewer							
Clark Regional	8/7/2017	645	Monthly Sewer	8/21/2017	016125-000	Lakev	494.00
							<u>494.00</u>
5200 Utilities : 5260 Garbage							
Waste Connections	8/7/2017	646	Monthly Garbage	8/21/2017	2010-976517	Lakev	275.42
							<u>275.42</u>
5400 Landscaping : 5410 Landscaping Contract							
Jave Landscpae	8/7/2017	643	Monthly 8.1.17	7/25/2017	8.1.17	Lakev	243.90
							<u>243.90</u>
5600 Insurance : 5610 Insurance							
American Family	8/18/2017	648	Policy #019-860-226-37	8/21/2017	019-860-226-37	Lakev	378.83
							<u>378.83</u>
6700 Reserve Contribution							
Lakeview COA	8/1/2017	642	Monthly Reserve	8/1/2017	August	Lakev	882.02
							<u>882.02</u>
						Total Amount:	2,803.57

Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 9/12/2017

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
8/3/2017	D7842	Bank deposit Deposit	529.93
8/10/2017	D7890	Bank deposit Deposit	2,259.89
8/17/2017	D7903	Bank deposit Deposit	409.68
8/29/2017	D7947	Bank deposit Deposit	387.74
			3,587.24

Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
8/1/2017	641	RPM Services Inc,	420.00
8/1/2017	642	Lakeview COA	882.02
8/7/2017	643	Jave Landscpae Maintenance	243.90
8/7/2017	644	Clark Public Utilities	14.90
8/7/2017	645	Clark Regional Wastewater District	494.00
8/7/2017	646	Waste Connections	275.42
8/18/2017	648	American Family Insurance	378.83
			2,709.07

Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
9/1/2017	J4049	Journal : Sept Reserve Contribution	882.02
9/7/2017	D7975	Bank deposit Deposit	1,478.70
9/11/2017	D7997	Bank deposit Deposit	1,147.89
			3,508.61

Outstanding Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
7/19/2017	639	Joseph Vandal CPA PS Inc	1,750.00
8/11/2017	647	Terri Tangalin-Piedra	94.50
9/1/2017	649	Lakeview COA	882.02
9/1/2017	650	RPM Services Inc,	420.00
9/11/2017	651	American Family Insurance	388.83
9/11/2017	652	Clark Regional Wastewater District	494.00
9/11/2017	653	Clark Public Utilities	14.57
9/11/2017	654	Waste Connections	275.42
			4,319.34

Summary

Previous Cleared Balance:	24,725.67
Selected Payments:	2,709.07
Selected Deposits:	3,587.24
<hr/>	
Reconciled Balance:	25,603.84
Goal:	25,603.84
<hr/>	
Difference:	0.00

Reconciled Balance	25,603.84
+ Uncleared Deposits	3,508.61
- Outstanding Checks	4,319.34
<hr/>	
Register Balance	24,793.11



UMPQUA
B · A · N · K

Customer Service:
1-866-486-7782

LAKEVIEW CONDO ASSOCIATION UB
C/O R P M
5620 NE GHER RD SUITE H
VANCOUVER WA 98662-6165

Last statement: July 31, 2017
This statement: August 31, 2017

Get paid faster with next day funding and improve your cash flow with Umpqua Merchant Services. We have a full range of hardware and software available to fit your business needs. Visit our website to learn more about merchant services available through Umpqua Bank.

BUSINESS FREE CHECKING

Account number	9805844488	Beginning balance	\$24,725.67
Low balance	\$23,843.65	Deposits/Additions	\$3,587.24
Average balance	\$25,063.95	Withdrawals/Subtractions	\$2,709.07
Interest earned	\$0.00	Ending balance	\$25,603.84

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Remote Capture Dep	529.93
08-10	Remote Capture Dep	2,259.89
08-17	Remote Capture Dep	409.68
08-29	Remote Capture Dep	387.74
Total Other Deposits/ Additions		\$3,587.24

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	24,725.67	08-10	26,198.57	08-17	25,594.93
08-01	23,843.65	08-11	25,704.57	08-24	25,216.10
08-03	24,373.58	08-14	25,460.67	08-29	25,603.84
08-04	23,953.58	08-15	25,185.25	08-31	25,603.84

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>
641	\$420.00	08-04	645	\$494.00	08-11
642	\$882.02	08-01	646	\$275.42	08-15
643	\$243.90	08-14	*648	\$378.83	08-24
644	\$14.90	08-10			

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

Total Checks paid: 7 for **-\$2,709.07**

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Bank Reconciliation Report

Lakeview Condo Reserve
Reconcile Date: 9/12/2017

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
8/1/2017	J3997	Journal : Aug Reserve contribution	882.02
			882.02

Summary

Previous Cleared Balance:	21,880.27	Reconciled Balance	22,762.29
Selected Payments:	0.00	+ Uncleared Deposits	0.00
Selected Deposits:	882.02	- Outstanding Checks	0.00
Reconciled Balance:	22,762.29	Register Balance	22,762.29
Goal:	22,762.29		
Difference:	0.00		



UMPQUA
B · A · N · K

Customer Service:
1-866-486-7782

LAKEVIEW CONDO ASSOCIATION UB
C/O R P M
5620 NE GHER RD SUITE H
VANCOUVER WA 98662-6165

Last statement: July 31, 2017
This statement: August 31, 2017

Get paid faster with next day funding and improve your cash flow with Umpqua Merchant Services. We have a full range of hardware and software available to fit your business needs. Visit our website to learn more about merchant services available through Umpqua Bank.

BUSINESS FREE CHECKING

Account number	9800551419	Beginning balance	\$21,880.27
Low balance	\$22,762.29	Deposits/Additions	\$882.02
Average balance	\$22,762.29	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$22,762.29

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-01	Remote Capture Dep	882.02
Total Other Deposits/ Additions		\$882.02

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	21,880.27	08-01	22,762.29	08-31	22,762.29

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))

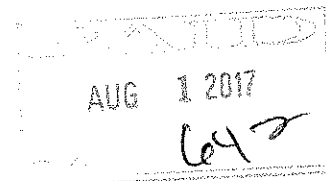
Total Checks paid: 0 for **-\$0.00**

Lakeview Condo Owners Association

2017 Reserve Contribution

Monthly \$882.02

AUGUST 2017

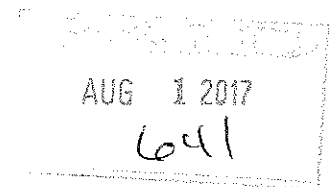


**Lakeview Condo Owners Association
2017 Management Fee**

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

Monthly \$420.00

AUGUST 2017



Jave landscape
8403 Ne St. Johns Rd #38
Vancouver wa. 98665

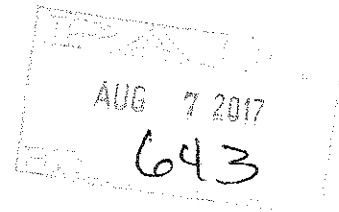
Bill to:
Lakeview condos
2102 Nw kelly Dr.
Vancouver wa. 98665

Date of service: tuesday 8/1/17

Month payment.....\$225

Sales tax.....18.90

Total.....\$243.90



For any questions contact 360-771-46-91

Elizabeth Divers
Approved
ED



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

Your Electricity Use

Residential electric service meter 501493
 In 28 days you used 36 kwh
 Present reading - 08/03/17 12150
 Previous reading - 07/06/17 - 12114
Total electric usage 36
 Your charge for 36 kwh is:
 Basic service \$12.00
 36 kwh @ 8.16 cents each 2.94
 REP Credit @ 0.119 cents/kwh* -0.04
 Total electric service \$14.90
Your average daily cost was \$0.53

Total Cost This Billing

Total electric service \$14.90
Total charges this billing \$14.90

* Residential Exchange Program Credit via BPA

Curious about where your energy dollars are going? Check out our free online Home Energy Calculators at ClarkPublicUtilities.com and find ways to reduce energy waste at home.

Account Summary

Previous balance \$16.26
 Payments - thank you
 July 13 16.26CR
 Balance forward 0.00
 Current charges 14.90
Current balance \$14.90

Compare Your Use

ELECTRIC METER 501493

SERVICE TO	DAYS	KWH USED	KWH/DAY
08/03/17	28	36	1
07/06/17	31	53	2
06/05/17	33	81	2
05/03/17	28	78	3
04/05/17	33	88	3
03/03/17	28	47	2
02/03/17	29	50	2
01/05/17	31	68	2
12/05/16	32	61	2
11/03/16	29	59	2
10/05/16	29	56	2
09/06/16	34	49	1
08/03/16	28	45	2
08/05/15	30	20	1

PAID
 AUG 7 2017
 644



P.O. Box 8955
 Vancouver, WA 98668-8955
 (360) 750-5876
 (360) 993-8800 SelfPay
 (360) 750-7570 Fax
 www.crwwd.com

Billing Statement

ACCOUNT INFORMATION

ACCOUNT: 016125-000
SERVICE ADDRESS: 2102 NW KELLY DR
SERVICE PERIOD: 7/1/2017 To 7/31/2017
BILLING DATE: 7/31/2017

DUE DATE: 8/31/2017

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

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
 AUG 7 2017
 BY: 645



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

ACCOUNT NO. 2010-976517
 INVOICE NO. 14011479
 STATEMENT DATE 08/01/17
 DUE DATE 08/25/17
 BILLING PERIOD 07/01/17 - 07/31/17

LAKEVIEW CONDOS LLC
 RPM SERVICIES
 5620 NE GHER RD
 VANCOUVER WA 98662-6166

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

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 275.42
07/18/17	Payment Thank You! 637	\$ -275.42
	Total Payments And Credits	\$ -275.42
	Service Location	
	Acct #976517	
07/31/17	4Yd Cont 1X Weekly 07/01/17-07/31/17 1 Each @ \$211.39	\$ 211.39
07/31/17	Multi-Family Recycle 07/01/17-07/31/17 12 Each @ \$3.19	\$ 38.28
07/31/17	Perm Cont Rent 4Yd 07/01/17-07/31/17 1 Each @ \$16.73	\$ 16.73
	Refuse Tax 3.6%	\$ 7.61
	State Sales Tax 8.4%	\$ 1.41
	Current Charges And Fees	\$ 275.42
	Total Due	\$ 275.42

Lakeview Condos Llc
 2102 Nw Kelley Dr
 1 Each @ \$211.39
 12 Each @ \$3.19
 1 Each @ \$16.73

PAID
 AUG 7 2017
 BY 646

"Charges, payments or credits applied after the 25th of the month may not appear on this statement."



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.

Your purchase at WSM Domains (order #971776)

domainsupport@wsmdomains.com

Tue 8/8/2017 9:37 AM

To: piedra970@hotmail.com <piedra970@hotmail.com>;

Thank you for shopping at WSM Domains!

Transaction Information

ID: 971776
Date: 2017-08-08 12:37 EDT
Credit Card Number: 5XXXXXXXXXX4427
This will appear on your credit card as: TUC*SHOPCO*LVCONDOS.ORG

Transaction Items

Description: lvcondos.org (Domain Renewal)
Period: 7 years
Price: \$94.50
Description: lvcondos.org (DNS Renewal)
Period: 7 years
Price: Free
Description: lvcondos.org (Domain Forwarding Renewal)
Period: 7 years
Price: Free

Transaction Total

Total: \$94.50

Status: Paid

WSM Domains

www.wsmdomains.com

AUG 11 2017
647

Renewal of lvcondos.org

Elizabeth Grant <egrant@hosting.com>

Thu 8/10/2017 1:45 PM

To: piedra970@hotmail.com <piedra970@hotmail.com>;

Hello Terri,

Thank you for following up.

We recently renewed your domain name, lvcondos.org, for nine years. Since we had to manually set the pricing, the only way to do that was to place an order for a seven-year renewal, and then adjust the expiration date ourselves, in order to charge the correct amount of \$10.50/year (\$94.50 total). I can confirm that the expiration date for that domain is now 2026-09-26. We are unable to send out an email receipt stating that, but if you look in your WSM account, or do a whois lookup for your domain, you will see that new expiration date.

Thanks again, and let us know if you have any other questions!

3007
AUG 11 2017
617



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: dttru1@amfam.com

For billing questions, call:

1-800-MY AMFAM
 (1-800-692-6326)
 24 hours a day, 7 days a week



FOG00 001001 008424 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, S.I.</i>	08/01/2017 to 08/01/2018 Active	\$43.75	\$481.25
Policy: 46X2-6104-03-74-CLBP-WA Businessowner Policy <i>American Family Mutual Insurance Company, S.I.</i>	08/01/2017 to 08/01/2018 Active	\$343.08	\$3,773.88
Administration Fee Charged for paying less than the account balance		\$2.00	\$0.00
Account Credit Amount of a payment(s) or credit(s) applied to the account balance, but not to a specific policy or fee		-\$10.00	-\$10.00
TOTALS		\$378.83	\$4,245.13

Payment is due by **09/01/2017**. To pay now, visit www.amfam.com or call **1-866-424-8002**.

AUG 18 2017
 BY: 648

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.

