

# Financial Statement

Properties: Lakeview COA  
Dates from 2/1/2017 to 2/28/2017 (cash basis)

## ASSETS

|  |                         |
|--|-------------------------|
| Bank                                   |                         |
| 1092 Lakeview Condo Owners Association | 23,810.29               |
| 1111 Reserve Account                   |                         |
| 1093 Lakeview Condo Reserve            | 17,470.17               |
| 1111 Total Reserve Account             | <u>17,470.17</u>        |
| Total Bank                             | <u>41,280.46</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>41,280.46</u></b> |

## LIABILITIES & EQUITY

### Equity

|  |                  |
|--|------------------|
| Equity                                   |                  |
| 3001 Retained Earnings                   | 18,419.34        |
| 3040 Reserve Account Equity              | <u>17,470.17</u> |
| Total Equity                             | 35,889.51        |
| <b>Net Income (1/1/2017 - 1/31/2017)</b> | 3,178.13         |

### Income

|                                    |               |
|------------------------------------|---------------|
| 4000 HOA Dues                      | 3,362.08      |
| 4050 Reserve Income                | 882.19        |
| 4200 Income                        |               |
| 4210 Late Fees                     | 75.00         |
| 4232 Delinquent Collections Income | 25.00         |
| 4250 Violation Fees Income         | <u>600.00</u> |
| 4200 Total Income                  | <u>700.00</u> |
| Total Income                       | 4,944.27      |

### Expense

|  |               |
|--|---------------|
| 5000 Association Expenses                |               |
| 5010 Management Fees                     | 400.00        |
| 5020 Postage / Copies                    | <u>60.35</u>  |
| 5000 Total Association Expenses          | 460.35        |
| 5200 Utilities                           |               |
| 5210 Electric                            | 16.02         |
| 5240 Sewer                               | 494.00        |
| 5260 Garbage                             | <u>275.42</u> |
| 5200 Total Utilities                     | 785.44        |
| 5400 Landscaping                         |               |
| 5410 Landscaping Contract                | <u>243.90</u> |
| 5400 Total Landscaping                   | 243.90        |
| 5600 Insurance                           |               |
| 5610 Insurance                           | <u>359.74</u> |
| 5600 Total Insurance                     | 359.74        |
| 6700 Reserve Contribution                | <u>882.02</u> |
| Total Expense                            | 2,731.45      |
| <b>Net Income (2/1/2017 - 2/28/2017)</b> | 2,212.82      |

|                     |                         |
|---------------------|-------------------------|
| <b>Total Equity</b> | <b><u>41,280.46</u></b> |
|---------------------|-------------------------|

**TOTAL LIABILITIES & EQUITY**

41,280.46

# General Ledger

Properties: Lakeview COA  
Detail From 2/1/2017 to 2/28/2017 (cash basis)

| Date                                  | Type   | Reference  | Description   | Debit                    | Credit                    | Balance      |                 |                 |
|---------------------------------------|--------|------------|---|--------------------------|---------------------------|--------------|-----------------|-----------------|
| 4000 HOA Dues (Income)                |        |            |   |                          |                           | 3,938.80     |                 |                 |
| 02/01/2017                            | CHPAID | 163545142  | Juan Piedra #18 Alloc to 'HOADUE' Ch date           |                          | 153.21                    | 4,092.01     |                 |                 |
| 02/01/2017                            | CHPAID | 57024499   | Davovia Marith #6 Alloc to 'HOADUE' Ch date         |                          | 144.10                    | 4,236.11     |                 |                 |
| 02/01/2017                            | CHPAID | 2443297277 | Jared Benedict #1 Alloc to 'HOADUE' Ch date         |                          | 144.10                    | 4,380.21     |                 |                 |
| 02/01/2017                            | PPALOC | 26265      | Daniel & Heather #5 Prepay from previous period     | 25.74                    |                           | 4,354.47     |                 |                 |
| 02/03/2017                            | CHPAID | 26425      | Daniel & Heather #5 Alloc to 'HOADUE' Ch date       |                          | 144.10                    | 4,498.57     |                 |                 |
| 02/03/2017                            | UNALOC | 26425      | Daniel & Heather #5 Unallocated prepay              |                          | 25.74                     | 4,524.31     |                 |                 |
| 02/07/2017                            | CHPAID | 58632654   | Matthew Cook #17 Alloc to 'HOADUE' Ch date          |                          | 118.50                    | 4,642.81     |                 |                 |
| 02/07/2017                            | CHPAID | 4742       | Robert Sonnes #4 Alloc to 'HOADUE' Ch date          |                          | 144.10                    | 4,786.91     |                 |                 |
| 02/07/2017                            | PPALOC | 2218       | Debra Blizzard #7 Payment prealloc: HOADUE          |                          | 384.98                    | 5,171.89     |                 |                 |
| 02/07/2017                            | PPALOC | 4742       | Robert Sonnes #4 Payment prealloc: HOADUE           |                          | 75.00                     | 5,246.89     |                 |                 |
| 02/11/2017                            | CHPAID | 1132       | Michael Hammett #9 Alloc to 'HOADUE' Ch date        |                          | 147.60                    | 5,394.49     |                 |                 |
| 02/11/2017                            | CHPAID | 1132       | Michael Hammett #9 Alloc to 'HOADUE' Ch date        |                          | 147.60                    | 5,542.09     |                 |                 |
| 02/11/2017                            | CHPAID | 1132       | Michael Hammett #9 Alloc to 'HOADUE' Ch date        |                          | 147.60                    | 5,689.69     |                 |                 |
| 02/11/2017                            | CHPAID | 1132       | Michael Hammett #9 Alloc to 'HOADUE' Ch date        |                          | 147.60                    | 5,837.29     |                 |                 |
| 02/11/2017                            | CHPAID | 222        | David & Jana Har #3 Alloc to 'HOADUE' Ch date       |                          | 144.10                    | 5,981.39     |                 |                 |
| 02/11/2017                            | CHPAID | 222        | David & Jana Har #10 Alloc to 'HOADUE' Ch date      |                          | 147.60                    | 6,128.99     |                 |                 |
| 02/11/2017                            | CHPAID | 222        | David & Jana Har #12 Alloc to 'HOADUE' Ch date      |                          | 147.60                    | 6,276.59     |                 |                 |
| 02/11/2017                            | CHPAID | 60361137   | Ed & Denny LLC #20 Alloc to 'HOADUE' Ch date        |                          | 152.86                    | 6,429.45     |                 |                 |
| 02/11/2017                            | CHPAID | 60361138   | Ed & Denny LLC #21 Alloc to 'HOADUE' Ch date        |                          | 161.28                    | 6,590.73     |                 |                 |
| 02/11/2017                            | CHPAID | 487916089  | Heonia Chaschin #2 Alloc to 'HOADUE' Ch date        |                          | 144.10                    | 6,734.83     |                 |                 |
| 02/11/2017                            | CHPAID | 5543208    | Rhodes Investme #16 Alloc to 'HOADUE' Ch date       |                          | 122.54                    | 6,857.37     |                 |                 |
| 02/11/2017                            | CHPAID | 4439       | Israel Moshkovits #14 Alloc to 'HOADUE' Ch date     |                          | 144.27                    | 7,001.64     |                 |                 |
| 02/11/2017                            | CHPAID | 4439       | Joseph Stockmar #11 Alloc to 'HOADUE' Ch date       |                          | 147.60                    | 7,149.24     |                 |                 |
| 02/11/2017                            | CHPAID | 5543208    | Rhodes Investme #19 Alloc to 'HOADUE' Ch date       |                          | 105.52                    | 7,254.76     |                 |                 |
| 02/11/2017                            | PPALOC | 5543208    | Rhodes Investme #19 Payment prealloc: HOADUE        |                          | 46.12                     | 7,300.88     |                 |                 |
| <b>Totals for HOA Dues</b>            |        |            |   | <b>Beg Bal: 3,938.80</b> | <b>Activity: 3,362.08</b> | <b>25.74</b> | <b>3,387.82</b> | <b>7,300.88</b> |
| 4050 Reserve Income (Income)          |        |            |   |                          |                           | 1,197.48     |                 |                 |
| 02/01/2017                            | CHPAID | 163545142  | Juan Piedra #18 Alloc to 'RI' Ch date: 2/1/17       |                          | 46.60                     | 1,244.08     |                 |                 |
| 02/01/2017                            | CHPAID | 57024499   | Davovia Marith #6 Alloc to 'RI' Ch date: 2/1/17     |                          | 43.83                     | 1,287.91     |                 |                 |
| 02/01/2017                            | CHPAID | 2443297277 | Jared Benedict #1 Alloc to 'RI' Ch date: 1/1/17     |                          | 5.64                      | 1,293.55     |                 |                 |
| 02/01/2017                            | CHPAID | 2443297277 | Jared Benedict #1 Alloc to 'RI' Ch date: 2/1/17     |                          | 37.72                     | 1,331.27     |                 |                 |
| 02/03/2017                            | CHPAID | 26425      | Daniel & Heather #5 Alloc to 'RI' Ch date: 11/1/16  |                          | 43.83                     | 1,375.10     |                 |                 |
| 02/07/2017                            | CHPAID | 58632654   | Matthew Cook #17 Alloc to 'RI' Ch date: 2/1/17      |                          | 36.04                     | 1,411.14     |                 |                 |
| 02/07/2017                            | CHPAID | 4742       | Robert Sonnes #4 Alloc to 'RI' Ch date: 2/1/17      |                          | 43.83                     | 1,454.97     |                 |                 |
| 02/11/2017                            | CHPAID | 1132       | Michael Hammett #9 Alloc to 'RI' Ch date: 11/1/16   |                          | 44.89                     | 1,499.86     |                 |                 |
| 02/11/2017                            | CHPAID | 1132       | Michael Hammett #9 Alloc to 'RI' Ch date: 12/1/16   |                          | 44.89                     | 1,544.75     |                 |                 |
| 02/11/2017                            | CHPAID | 1132       | Michael Hammett #9 Alloc to 'RI' Ch date: 1/1/17    |                          | 44.89                     | 1,589.64     |                 |                 |
| 02/11/2017                            | CHPAID | 1132       | Michael Hammett #9 Alloc to 'RI' Ch date: 2/1/17    |                          | 44.89                     | 1,634.53     |                 |                 |
| 02/11/2017                            | CHPAID | 222        | David & Jana Har #3 Alloc to 'RI' Ch date: 2/1/17   |                          | 43.83                     | 1,678.36     |                 |                 |
| 02/11/2017                            | CHPAID | 222        | David & Jana Har #10 Alloc to 'RI' Ch date: 2/1/17  |                          | 44.89                     | 1,723.25     |                 |                 |
| 02/11/2017                            | CHPAID | 222        | David & Jana Har #12 Alloc to 'RI' Ch date: 2/1/17  |                          | 44.89                     | 1,768.14     |                 |                 |
| 02/11/2017                            | CHPAID | 60361137   | Ed & Denny LLC #20 Alloc to 'RI' Ch date: 2/1/17    |                          | 46.49                     | 1,814.63     |                 |                 |
| 02/11/2017                            | CHPAID | 60361138   | Ed & Denny LLC #21 Alloc to 'RI' Ch date: 2/1/17    |                          | 49.05                     | 1,863.68     |                 |                 |
| 02/11/2017                            | CHPAID | 487916089  | Heonia Chaschin #2 Alloc to 'RI' Ch date: 1/1/17    |                          | 40.00                     | 1,903.68     |                 |                 |
| 02/11/2017                            | CHPAID | 487916089  | Heonia Chaschin #2 Alloc to 'RI' Ch date: 2/1/17    |                          | 3.83                      | 1,907.51     |                 |                 |
| 02/11/2017                            | CHPAID | 5543208    | Rhodes Investme #16 Alloc to 'RI' Ch date: 2/1/17   |                          | 37.27                     | 1,944.78     |                 |                 |
| 02/11/2017                            | CHPAID | 4439       | Israel Moshkovits #14 Alloc to 'RI' Ch date: 2/1/17 |                          | 43.88                     | 1,988.66     |                 |                 |
| 02/11/2017                            | CHPAID | 4439       | Joseph Stockmar #11 Alloc to 'RI' Ch date: 2/1/17   |                          | 44.89                     | 2,033.55     |                 |                 |
| 02/11/2017                            | CHPAID | 5543208    | Rhodes Investme #19 Alloc to 'RI' Ch date: 2/1/17   |                          | 46.12                     | 2,079.67     |                 |                 |
| <b>Totals for Reserve Income</b>      |        |            |   | <b>Beg Bal: 1,197.48</b> | <b>Activity: 882.19</b>   | <b>0.00</b>  | <b>882.19</b>   | <b>2,079.67</b> |
| 4200 Income : 4210 Late Fees (Income) |        |            |   |                          |                           | 0.00         |                 |                 |
| 02/11/2017                            | CHPAID | 1132       | Michael Hammett #9 Alloc to 'LC' Ch date: 11/1/16   |                          | 25.00                     | 25.00        |                 |                 |

| Date  | Type   | Reference | Description   | Debit                   | Credit        | Balance         |
|---|--------|-----------|---|-------------------------|---------------|-----------------|
| 02/11/2017  | CHPAID | 1132      | Michael Hammett #9 Alloc to 'LC' Ch date: 12/11/17        |                         | 25.00         | 50.00           |
| 02/11/2017  | CHPAID | 1132      | Michael Hammett #9 Alloc to 'LC' Ch date: 1/19/18         |                         | 25.00         | 75.00           |
| <b>Totals for Late Fees</b>                                 |        |           | <b>Beg Bal: 0.00</b>                                      | <b>Activity: 75.00</b>  | <b>0.00</b>   | <b>75.00</b>    |
| 4200 Income : 4232 Delinquent Collections Income (Income)   |        |           |   |                         |               | 0.00            |
| 02/11/2017  | CHPAID | 1132      | Michael Hammett #9 Alloc to 'DC' Ch date: 1/19/18         |                         | 25.00         | 25.00           |
| <b>Totals for Delinquent Collections Incc</b>               |        |           | <b>Beg Bal: 0.00</b>                                      | <b>Activity: 25.00</b>  | <b>0.00</b>   | <b>25.00</b>    |
| 4200 Income : 4250 Violation Fees Income (Income)           |        |           |   |                         |               | 600.00          |
| 02/01/2017  | PYALOC | 26265     | Daniel & Heather #5 Payment from previous pe              |                         | 25.74         | 625.74          |
| 02/03/2017  | CHPAID | 26425     | Daniel & Heather #5 Alloc to 'VF' Ch date: 2/1/18         |                         | 474.26        | 1,100.00        |
| 02/13/2017  | CHPAID | 1139      | Kathy McClung #8 Alloc to 'VF' Ch date: 1/24/18           |                         | 100.00        | 1,200.00        |
| <b>Totals for Violation Fees Income</b>                     |        |           | <b>Beg Bal: 600.00</b>                                    | <b>Activity: 600.00</b> | <b>0.00</b>   | <b>1,200.00</b> |
| 4200 Income : 4310 Maintenance & Repairs (Income)           |        |           |   |                         |               | 40.00           |
| No activity in the period                                   |        |           |   |                         |               | 40.00           |
| <b>Totals for Maintenance &amp; Repairs</b>                 |        |           | <b>Beg Bal: 40.00</b>                                     | <b>Activity: 0.00</b>   | <b>0.00</b>   | <b>40.00</b>    |
| 4200 Income : 4320 Garage Income (Income)                   |        |           |   |                         |               | 75.00           |
| No activity in the period                                   |        |           |   |                         |               | 75.00           |
| <b>Totals for Garage Income</b>                             |        |           | <b>Beg Bal: 75.00</b>                                     | <b>Activity: 0.00</b>   | <b>0.00</b>   | <b>75.00</b>    |
| 5000 Association Expenses : 5010 Management Fees (Expense)  |        |           |   |                         |               | 400.00          |
| 02/01/2017  | CHECK  | 594       | RPM Services Inc, Monthly Management Fee                  | 400.00                  |               | 800.00          |
| <b>Totals for Management Fees</b>                           |        |           | <b>Beg Bal: 400.00</b>                                    | <b>Activity: 400.00</b> | <b>400.00</b> | <b>800.00</b>   |
| 5000 Association Expenses : 5020 Postage / Copies (Expense) |        |           |   |                         |               | 0.00            |
| 02/01/2017  | CHECK  | 594       | RPM Services Inc, annual mtg notice, etc.                 | 25.50                   |               | 25.50           |
| 02/01/2017  | CHECK  | 594       | RPM Services Inc, mtg reschedule notice                   | 15.30                   |               | 40.80           |
| 02/01/2017  | CHECK  | 594       | RPM Services Inc, 4th amendment                           | 19.55                   |               | 60.35           |
| <b>Totals for Postage / Copies</b>                          |        |           | <b>Beg Bal: 0.00</b>                                      | <b>Activity: 60.35</b>  | <b>60.35</b>  | <b>60.35</b>    |
| 5200 Utilities : 5210 Electric (Expense)                    |        |           |   |                         |               | 17.47           |
| 02/12/2017  | CHECK  | 597       | Clark Public Utilities Monthly Electricity Acct# 7236-175 | 16.02                   |               | 33.49           |
| <b>Totals for Electric</b>                                  |        |           | <b>Beg Bal: 17.47</b>                                     | <b>Activity: 16.02</b>  | <b>16.02</b>  | <b>33.49</b>    |
| 5200 Utilities : 5240 Sewer (Expense)                       |        |           |   |                         |               | 494.00          |
| 02/12/2017  | CHECK  | 598       | Clark Regional Wastewater District Monthly Sewer Acci     | 494.00                  |               | 988.00          |
| <b>Totals for Sewer</b>                                     |        |           | <b>Beg Bal: 494.00</b>                                    | <b>Activity: 494.00</b> | <b>494.00</b> | <b>988.00</b>   |
| 5200 Utilities : 5260 Garbage (Expense)                     |        |           |   |                         |               | 276.02          |
| 02/12/2017  | CHECK  | 600       | Waste Connections Monthly Garbage 2010-976517             | 275.42                  |               | 551.44          |
| <b>Totals for Garbage</b>                                   |        |           | <b>Beg Bal: 276.02</b>                                    | <b>Activity: 275.42</b> | <b>275.42</b> | <b>551.44</b>   |
| 5400 Landscaping : 5410 Landscaping Contract (Expense)      |        |           |   |                         |               | 243.90          |
| 02/12/2017  | CHECK  | 599       | Simple Lawns, LLC. Monthly Landscaping                    | 243.90                  |               | 487.80          |
| <b>Totals for Landscaping Contract</b>                      |        |           | <b>Beg Bal: 243.90</b>                                    | <b>Activity: 243.90</b> | <b>243.90</b> | <b>487.80</b>   |
| 5600 Insurance : 5610 Insurance (Expense)                   |        |           |   |                         |               | 359.74          |
| 02/12/2017  | CHECK  | 596       | American Family Insurance Policy #019-860-226-37          | 359.74                  |               | 719.48          |
| <b>Totals for Insurance</b>                                 |        |           | <b>Beg Bal: 359.74</b>                                    | <b>Activity: 359.74</b> | <b>359.74</b> | <b>719.48</b>   |
| 6700 Reserve Contribution (Expense)                         |        |           |   |                         |               | 882.02          |
| 02/01/2017  | CHECK  | 595       | Lakeview COA Monthly Reserve Contribution                 | 882.02                  |               | 1,764.04        |

| <u>Date</u>                     | <u>Type</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|---------------------------------|-------------|------------------|--------------------|--------------|---------------|----------------|
| Totals for Reserve Contribution |             | Beg Bal: 882.02  | Activity: 882.02   | 882.02       | 0.00          | 1,764.04       |
| Totals:                         |             |                  |                    | 2,757.19     | 4,970.01      |                |

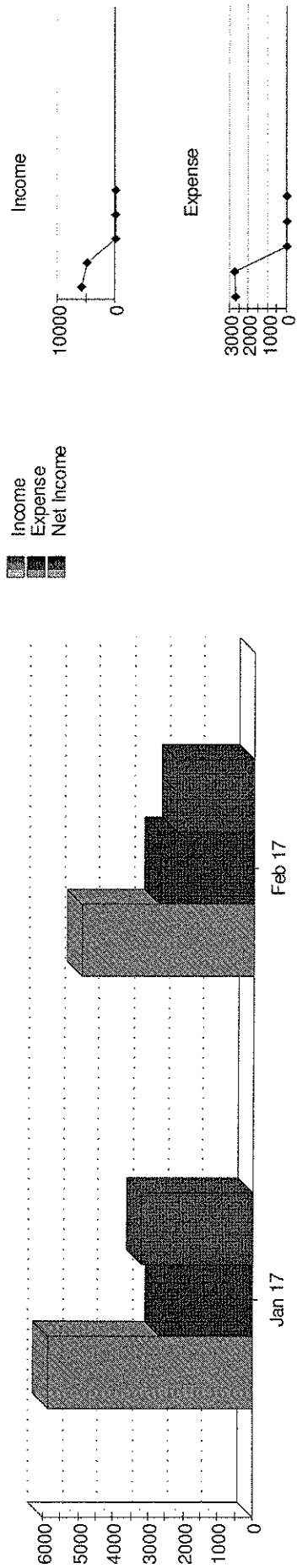
# Profit & Loss 12 Month Recap

Properties: Lakeview COA

Monthly recap 1/1/2017-2/28/2017 (cash basis)

|                                    | JAN 17          | FEB 17          | TOTAL            |
|------------------------------------|-----------------|-----------------|------------------|
| <b>INCOME</b>                      |                 |                 |                  |
| 4000 HOA Dues                      | 3,938.80        | 3,362.08        | 7,300.88         |
| 4050 Reserve Income                | 1,197.48        | 882.19          | 2,079.67         |
| 4200 Income                        |                 |                 |                  |
| 4210 Late Fees                     | 0.00            | 75.00           | 75.00            |
| 4232 Delinquent Collections Income | 0.00            | 25.00           | 25.00            |
| 4250 Violation Fees Income         | 600.00          | 600.00          | 1,200.00         |
| 4310 Maintenance & Repairs         | 40.00           | 0.00            | 40.00            |
| 4320 Garage Income                 | 75.00           | 0.00            | 75.00            |
| 4200 Total Income                  | 715.00          | 700.00          | 1,415.00         |
| <b>TOTAL INCOME</b>                | <b>5,851.28</b> | <b>4,944.27</b> | <b>10,795.55</b> |
| <b>EXPENSE</b>                     |                 |                 |                  |
| 5000 Association Expenses          |                 |                 |                  |
| 5010 Management Fees               | 400.00          | 400.00          | 800.00           |
| 5020 Postage / Copies              | 0.00            | 60.35           | 60.35            |
| 5000 Total Association Expenses    | 400.00          | 460.35          | 860.35           |
| 5200 Utilities                     |                 |                 |                  |
| 5210 Electric                      | 17.47           | 16.02           | 33.49            |
| 5240 Sewer                         | 494.00          | 494.00          | 988.00           |
| 5260 Garbage                       | 276.02          | 275.42          | 551.44           |
| 5200 Total Utilities               | 787.49          | 785.44          | 1,572.93         |
| 5400 Landscaping                   |                 |                 |                  |
| 5410 Landscaping Contract          | 243.90          | 243.90          | 487.80           |
| 5400 Total Landscaping             | 243.90          | 243.90          | 487.80           |
| 5600 Insurance                     |                 |                 |                  |
| 5610 Insurance                     | 359.74          | 359.74          | 719.48           |
| 5600 Total Insurance               | 359.74          | 359.74          | 719.48           |
| 6700 Reserve Contribution          | 882.02          | 882.02          | 1,764.04         |
| <b>TOTAL EXPENSE</b>               | <b>2,673.15</b> | <b>2,731.45</b> | <b>5,404.60</b>  |
| <b>NET INCOME</b>                  | <b>3,178.13</b> | <b>2,212.82</b> | <b>5,390.95</b>  |

|                           | JAN 17          | FEB 17          | TOTAL           |
|---------------------------|-----------------|-----------------|-----------------|
| <b>NET INCOME SUMMARY</b> |                 |                 |                 |
| Income                    | 5,851.28        | 4,944.27        | 10,795.55       |
| Expense                   | -2,873.15       | -2,731.45       | -5,404.60       |
| Other Inc/Exp             | 0.00            | 0.00            | 0.00            |
| <b>NET INCOME</b>         | <b>3,178.13</b> | <b>2,212.82</b> | <b>5,390.95</b> |



# Budget Comparison

Properties: Lakeview COA

Comparison Periods: 2/1/17 - 2/28/17 and 1/1/17 - 12/31/17 (cash basis)

|                                    | Actual<br>2/1/17 - 2/28/17 | Budget<br>2/17  | \$ Change       | % Change     | Actual YTD<br>1/1/17 - 12/31/17 | Budget YTD<br>1/17 - 12/17 | \$ Change         | % Change      |
|------------------------------------|----------------------------|-----------------|-----------------|--------------|---------------------------------|----------------------------|-------------------|---------------|
| <b>INCOME</b>                      |                            |                 |                 |              |                                 |                            |                   |               |
| 4000 HOA Dues                      | 3,362.08                   | 2,900.00        | 462.08          | 15.9%        | 8,437.39                        | 34,800.00                  | -26,362.61        | -75.8%        |
| 4050 Reserve Income                | 882.19                     | 882.00          | 0.19            | 0.0%         | 2,432.70                        | 10,584.00                  | -8,151.30         | -77.0%        |
| 4200 Income                        |                            |                 |                 |              |                                 |                            |                   |               |
| 4210 Late Fees                     | 75.00                      | 0.00            | 75.00           |              | 75.00                           | 0.00                       | 75.00             |               |
| 4232 Delinquent Collections Income | 25.00                      | 0.00            | 25.00           |              | 25.00                           | 0.00                       | 25.00             |               |
| 4250 Violation Fees Income         | 600.00                     | 0.00            | 600.00          |              | 1,725.74                        | 0.00                       | 1,725.74          |               |
| 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                  | 700.00                     | 75.00           | 625.00          | 833.3%       | 1,940.74                        | 900.00                     | 1,040.74          | 115.6%        |
| <b>TOTAL INCOME</b>                | <b>4,944.27</b>            | <b>3,857.00</b> | <b>1,087.27</b> | <b>28.2%</b> | <b>12,810.83</b>                | <b>46,284.00</b>           | <b>-33,473.17</b> | <b>-72.3%</b> |
| <b>EXPENSE</b>                     |                            |                 |                 |              |                                 |                            |                   |               |
| 5000 Association Expenses          |                            |                 |                 |              |                                 |                            |                   |               |
| 5005 Association Operations        | 0.00                       | 25.00           | -25.00          | -100.0%      | 0.00                            | 300.00                     | -300.00           | -100.0%       |
| 5010 Management Fees               | 400.00                     | 420.00          | -20.00          | -4.8%        | 1,240.00                        | 5,040.00                   | -3,800.00         | -75.4%        |
| 5015 Misc. Management Services     | 0.00                       | 8.33            | -8.33           | -100.0%      | 0.00                            | 100.00                     | -100.00           | -100.0%       |
| 5020 Postage / Copies              | 60.35                      | 0.00            | 60.35           |              | 60.35                           | 0.00                       | 60.35             |               |
| 5090 Total Association Expenses    | 460.35                     | 453.33          | 7.02            | 1.5%         | 1,300.35                        | 5,440.00                   | -4,139.65         | -76.1%        |
| 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 Total Repairs & Maintenance   | 0.00                       | 416.67          | -416.67         | -100.0%      | 0.00                            | 5,000.00                   | -5,000.00         | -100.0%       |
| 5200 Utilities                     |                            |                 |                 |              |                                 |                            |                   |               |
| 5210 Electric                      | 16.02                      | 20.83           | -4.81           | -23.1%       | 33.49                           | 250.00                     | -216.51           | -86.6%        |
| 5240 Sewer                         | 494.00                     | 433.33          | 60.67           | 14.0%        | 988.00                          | 5,200.00                   | -4,212.00         | -81.0%        |
| 5260 Garbage                       | 275.42                     | 300.00          | -24.58          | -8.2%        | 551.44                          | 3,600.00                   | -3,048.56         | -84.7%        |
| 5200 Total Utilities               | 785.44                     | 754.16          | 31.28           | 4.1%         | 1,572.93                        | 9,050.00                   | -7,477.07         | -82.6%        |
| 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          | 243.90                     | 250.00          | -6.10           | -2.4%        | 487.80                          | 3,000.00                   | -2,512.20         | -83.7%        |
| 5400 Total Landscaping             | 243.90                     | 250.00          | -6.10           | -2.4%        | 487.80                          | 3,000.00                   | -2,512.20         | -83.7%        |
| 5600 Insurance                     |                            |                 |                 |              |                                 |                            |                   |               |



|                             | Actual<br>2/1/17 - 2/28/17 | Budget<br>2/17  | \$ Change        | % Change         | Actual YTD<br>1/1/17 - 12/31/17 | Budget YTD<br>1/17 - 12/17 | \$ Change         | % Change        |
|-----------------------------|----------------------------|-----------------|------------------|------------------|---------------------------------|----------------------------|-------------------|-----------------|
| 5610 Insurance              | 359.74                     | 291.67          | 68.07            | 23.3%            | 719.48                          | 3,500.00                   | -2,780.52         | -79.4%          |
| 5690 Total Insurance        | 359.74                     | 291.67          | 68.07            | 23.3%            | 719.48                          | 3,500.00                   | -2,780.52         | -79.4%          |
| 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%           | 2,646.06                        | 16,324.00                  | -13,677.94        | -83.8%          |
| <b>TOTAL EXPENSE</b>        | <b>2,731.45</b>            | <b>3,876.99</b> | <b>-1,145.54</b> | <b>-29.5%</b>    | <b>6,726.62</b>                 | <b>46,524.00</b>           | <b>-39,797.38</b> | <b>-85.5%</b>   |
| <b>NET INCOME</b>           | <b>2,212.82</b>            | <b>-19.99</b>   | <b>2,232.81</b>  | <b>11169.6%</b>  | <b>6,084.21</b>                 | <b>-240.00</b>             | <b>6,324.21</b>   | <b>2635.1%</b>  |
| <b>NET INCOME SUMMARY</b>   |                            |                 |                  |                  |                                 |                            |                   |                 |
| Income                      | 4,944.27                   | 3,857.00        | 1,087.27         | 28.2%            | 12,810.83                       | 46,284.00                  | -33,473.17        | -72.3%          |
| Expense                     | -2,731.45                  | -3,876.99       | 1,145.54         | -29.5%           | -6,726.62                       | -46,524.00                 | 39,797.38         | -85.5%          |
| Other Income & Expense      | 0.00                       | 0.00            | 0.00             |                  | 0.00                            | 0.00                       | 0.00              |                 |
| <b>NET INCOME</b>           | <b>2,212.82</b>            | <b>-19.99</b>   | <b>2,232.81</b>  | <b>-11169.6%</b> | <b>6,084.21</b>                 | <b>-240.00</b>             | <b>6,324.21</b>   | <b>-2635.1%</b> |

# Delinquency (Summary)

Properties: Lakeview COA

As Of Tuesday February 28, 2017

\* indicates a past customer

| Customer Name                         | Account | Unit | Unit Type | Phone | Address                    | Amount           |
|---------------------------------------|---------|------|-----------|-------|----------------------------|------------------|
| <b>Lakeview COA</b>                   |         |      |           |       |                            |                  |
| Benedict, Jared                       | 1912    | #1   | CONDO/HOA |       | 2102 NW Kelly Dr. Unit #1  | 6.11             |
| 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  | 1,252.55         |
| 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 | 7,302.00         |
| 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 | 500.00           |
| <b>Total delinquent for property:</b> |         |      |           |       |                            | <b>26,702.08</b> |

## Report Summary

Customers: 7  
Percent Delinquent: 33.33%  
Delinquent Amount: 26,702.08

# Checks By Account

Properties: Lakeview COA

Checks between 2/1/2017 and 2/28/2017

| <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>   |
|--|-------------------|------------------|---------------------------|------------------|-----------------------|----------------------|-----------------|
| <b>5000 Association Expenses : 5010 Management Fees</b>  |                   |                  |                           |                  |                       |                      |                 |
| RPM Services Inc,  | 2/1/2017          | 594              | Monthly Management        | 2/1/2017         | February              | Lakev                | 400.00          |
|  |                   |                  |                           |                  |                       |                      | <u>400.00</u>   |
| <b>5000 Association Expenses : 5020 Postage / Copies</b> |                   |                  |                           |                  |                       |                      |                 |
| RPM Services Inc,  | 2/1/2017          | 594              | annual mtg notice, etc.   | 1/31/2017        | Postage               | Lakev                | 25.50           |
| RPM Services Inc,  | 2/1/2017          | 594              | mtg reschedule notice     | 1/31/2017        | Postage               | Lakev                | 15.30           |
| RPM Services Inc,  | 2/1/2017          | 594              | 4th amendment             | 1/31/2017        | Postage               | Lakev                | 19.55           |
|  |                   |                  |                           |                  |                       |                      | <u>60.35</u>    |
| <b>5200 Utilities : 5210 Electric</b>                    |                   |                  |                           |                  |                       |                      |                 |
| Clark Public Utilities                                   | 2/12/2017         | 597              | Monthly Electricity Acct# | 2/21/2017        | 7236-175-1            | Lakev                | 16.02           |
|  |                   |                  |                           |                  |                       |                      | <u>16.02</u>    |
| <b>5200 Utilities : 5240 Sewer</b>                       |                   |                  |                           |                  |                       |                      |                 |
| Clark Regional   | 2/12/2017         | 598              | Monthly Sewer             | 2/21/2017        | 016125-000            | Lakev                | 494.00          |
|  |                   |                  |                           |                  |                       |                      | <u>494.00</u>   |
| <b>5200 Utilities : 5260 Garbage</b>                     |                   |                  |                           |                  |                       |                      |                 |
| Waste Connections  | 2/12/2017         | 600              | Monthly Garbage           | 2/21/2017        | 2010-976517           | Lakev                | 275.42          |
|  |                   |                  |                           |                  |                       |                      | <u>275.42</u>   |
| <b>5400 Landscaping : 5410 Landscaping Contract</b>      |                   |                  |                           |                  |                       |                      |                 |
| Simple Lawns, LLC.                                       | 2/12/2017         | 599              | Monthly Landscaping       | 1/7/2017         | 5240                  | Lakev                | 243.90          |
|  |                   |                  |                           |                  |                       |                      | <u>243.90</u>   |
| <b>5600 Insurance : 5610 Insurance</b>                   |                   |                  |                           |                  |                       |                      |                 |
| American Family  | 2/12/2017         | 596              | Policy #019-860-226-37    | 2/21/2017        | 019-860-226-37        | Lakev                | 359.74          |
|  |                   |                  |                           |                  |                       |                      | <u>359.74</u>   |
| <b>6700 Reserve Contribution</b>                         |                   |                  |                           |                  |                       |                      |                 |
| Lakeview COA   | 2/1/2017          | 595              | Monthly Reserve           | 2/1/2017         | February              | Lakev                | 882.02          |
|  |                   |                  |                           |                  |                       |                      | <u>882.02</u>   |
|  |                   |                  |                           |                  |                       | <b>Total Amount:</b> | <b>2,731.45</b> |

# Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 3/6/2017

## Deposits

| <u>Date</u> | <u>Ref #</u> | <u>Details</u>       | <u>Amount</u>   |
|-------------|--------------|----------------------|-----------------|
| 2/3/2017    | D7229        | Bank deposit Deposit | 1,263.13        |
| 2/13/2017   | D7213        | Bank deposit Deposit | 3,581.14        |
| 2/20/2017   | D7244        | Bank deposit Deposit | 100.00          |
|             |              |                      | <b>4,944.27</b> |

## Payments

| <u>Date</u> | <u>Ref #</u> | <u>Details</u>                     | <u>Amount</u>   |
|-------------|--------------|------------------------------------|-----------------|
| 2/1/2017    | 594          | RPM Services Inc,                  | 460.35          |
| 2/1/2017    | 595          | Lakeview COA                       | 882.02          |
| 2/12/2017   | 596          | American Family Insurance          | 359.74          |
| 2/12/2017   | 597          | Clark Public Utilities             | 16.02           |
| 2/12/2017   | 598          | Clark Regional Wastewater District | 494.00          |
| 2/12/2017   | 599          | Simple Lawns, LLC.                 | 243.90          |
| 2/12/2017   | 600          | Waste Connections                  | 275.42          |
|             |              |                                    | <b>2,731.45</b> |

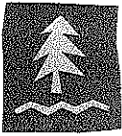
## Outstanding Payments

| <u>Date</u> | <u>Ref #</u> | <u>Details</u>    | <u>Amount</u>   |
|-------------|--------------|-------------------|-----------------|
| 3/1/2017    | 601          | RPM Services Inc, | 440.00          |
| 3/1/2017    | 602          | Lakeview COA      | 882.02          |
|             |              |                   | <b>1,322.02</b> |

## Summary

|                            |                  |
|----------------------------|------------------|
| Previous Cleared Balance:  | 21,597.47        |
| Selected Payments:         | 2,731.45         |
| Selected Deposits:         | 4,944.27         |
| <b>Reconciled Balance:</b> | <b>23,810.29</b> |
| <b>Goal:</b>               | <b>23,810.29</b> |
| <b>Difference:</b>         | <b>0.00</b>      |

|                             |                  |
|-----------------------------|------------------|
| <b>Reconciled Balance</b>   | 23,810.29        |
| <b>+ Uncleared Deposits</b> | 0.00             |
| <b>- Outstanding Checks</b> | 1,322.02         |
| <b>Register Balance</b>     | <b>22,488.27</b> |



**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 98662-6164

Last statement: January 31, 2017  
This statement: February 28, 2017

**BUSINESS FREE CHECKING**

|                 |             |                          |             |
|-----------------|-------------|--------------------------|-------------|
| Account number  | 9805844488  | Beginning balance        | \$21,597.47 |
| Low balance     | \$20,715.45 | Deposits/Additions       | \$4,944.27  |
| Average balance | \$23,048.25 | Withdrawals/Subtractions | \$2,731.45  |
| Interest earned | \$0.00      | Ending balance           | \$23,810.29 |

**Other Deposits/ Additions**

| <u>Date</u>                            | <u>Description</u> | <u>Additions</u>  |
|--|--------------------|-------------------|
| 02-03                                  | Remote Capture Dep | 1,263.13          |
| 02-13                                  | Remote Capture Dep | 3,581.14          |
| 02-21                                  | Remote Capture Dep | 100.00            |
| <b>Total Other Deposits/ Additions</b> |                    | <b>\$4,944.27</b> |

**Daily Balances**

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 01-31       | 21,597.47     | 02-07       | 21,518.23     | 02-16       | 24,229.61     |
| 02-01       | 20,715.45     | 02-13       | 25,099.37     | 02-21       | 23,810.29     |
| 02-03       | 21,978.58     | 02-14       | 25,083.35     | 02-28       | 23,810.29     |

**Overdraft Fee Summary**

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

**Checks**

| <u>Check #</u> | <u>Amount</u> | <u>Date</u> | <u>Check #</u> | <u>Amount</u> | <u>Date</u> |
|----------------|---------------|-------------|----------------|---------------|-------------|
| 594            | \$460.35      | 02-07       | 598            | \$494.00      | 02-16       |
| 595            | \$882.02      | 02-01       | 599            | \$243.90      | 02-21       |
| 596            | \$359.74      | 02-16       | 600            | \$275.42      | 02-21       |
| 597            | \$16.02       | 02-14       |                |               |             |

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

Total Checks paid: 7 for **-\$2,731.45**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
  
\_\_\_\_\_

# Bank Reconciliation Report

Lakeview Condo Reserve  
Reconcile Date: 3/6/2017

## Deposits

| <u>Date</u> | <u>Ref #</u> | <u>Details</u>                        | <u>Amount</u> |
|-------------|--------------|---------------------------------------|---------------|
| 2/1/2017    | J3680        | Journal : February Reserve Contributi | 882.02        |
|             |              |                                       | <b>882.02</b> |

## Outstanding Deposits

| <u>Date</u> | <u>Ref #</u> | <u>Details</u>                       | <u>Amount</u> |
|-------------|--------------|--------------------------------------|---------------|
| 3/1/2017    | J3723        | Journal : March Reserve Contribution | 882.02        |
|             |              |                                      | <b>882.02</b> |

## Summary

|                            |                  |
|----------------------------|------------------|
| Previous Cleared Balance:  | 16,588.15        |
| Selected Payments:         | 0.00             |
| Selected Deposits:         | 882.02           |
| <b>Reconciled Balance:</b> | <b>17,470.17</b> |
| Goal:                      | 17,470.17        |
| <b>Difference:</b>         | <b>0.00</b>      |

|                             |                  |
|-----------------------------|------------------|
| <b>Reconciled Balance</b>   | 17,470.17        |
| <b>+ Uncleared Deposits</b> | 882.02           |
| <b>- Outstanding Checks</b> | 0.00             |
| <b>Register Balance</b>     | <b>18,352.19</b> |



**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: January 31, 2017  
This statement: February 28, 2017

**BUSINESS FREE CHECKING**

|                 |             |                          |             |
|-----------------|-------------|--------------------------|-------------|
| Account number  | 9800551419  | Beginning balance        | \$16,588.15 |
| Low balance     | \$17,470.17 | Deposits/Additions       | \$882.02    |
| Average balance | \$17,470.17 | Withdrawals/Subtractions | \$0.00      |
| Interest earned | \$0.00      | Ending balance           | \$17,470.17 |

**Other Deposits/ Additions**

| Date                                   | Description        | Additions       |
|--|--------------------|-----------------|
| 02-01                                  | Remote Capture Dep | 882.02          |
| <b>Total Other Deposits/ Additions</b> |                    | <b>\$882.02</b> |

**Daily Balances**

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 01-31 | 16,588.15 | 02-01 | 17,470.17 | 02-28 | 17,470.17 |

**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**

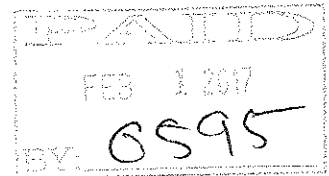


# **Lakeview Condo Owners Association**

## **2017 Reserve Contribution**

**Monthly \$882.02**

**FEBRUARY 2017**

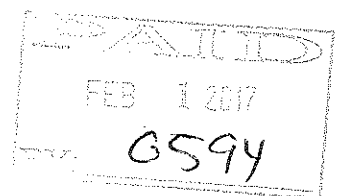


**Lakeview Condo Owners Association  
2017 Management Fee**

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

**Monthly \$400.00**

**FEBRUARY 2017**



**RPM Services**  
**5620 NE Gher Rd., Suite H**  
**Vancouver, WA 98662**  
**360-693-6260**

***POSTAGE INVOICE***

**1/17/2017**

**To: Lakeview**

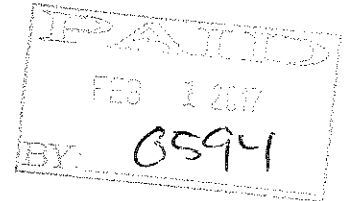
Memo: 4<sup>th</sup> Amendment to declarations, exhibit A

**Copies:**

|                        |          |
|------------------------|----------|
| 17 x \$.15 each        | = \$2.55 |
| 34 x 2 Sided \$.20     | = \$6.80 |
| 0 x Color Copies \$.25 | = \$0.00 |

**Mailing supplies & postage:**

|           |                     |
|-----------|---------------------|
| Envelopes | 17 x \$.14 = \$2.38 |
| Postage   | 17 x \$.46 = \$7.82 |



**TOTAL \$19.55**

**RPM Services**  
**5620 NE Gher Rd., Suite H**  
**Vancouver, WA 98662**  
**360-693-6260**

***POSTAGE INVOICE***

**1/25/2017**

**To: Lakeview**

Memo: mtg re-schedule notice, proxy

**Copies:**

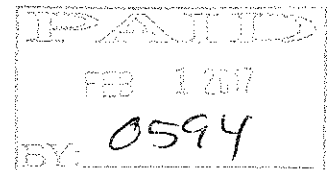
|                        |          |
|------------------------|----------|
| 34 x \$.15 each        | = \$5.10 |
| 0 x 2 Sided \$.20      | = \$0.00 |
| 0 x Color Copies \$.25 | = \$0.00 |

**Mailing supplies & postage:**

|           |                     |
|-----------|---------------------|
| Envelopes | 17 x \$.14 = \$2.38 |
| Postage   | 17 x \$.46 = \$7.82 |

**TOTAL**

**\$15.30**



**RPM Services  
5620 NE Gher Rd., Suite H  
Vancouver, WA 98662  
360-693-6260**

***POSTAGE INVOICE***

**1/18/2017**

**To: Lakeview**

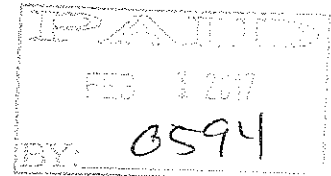
Memo: Annual mtg notice, proposed budget, proxy, volunteer form

**Copies:**

|                        |           |
|------------------------|-----------|
| 34 x \$.15 each        | = \$5.10  |
| 51 x 2 Sided \$.20     | = \$10.20 |
| 0 x Color Copies \$.25 | = \$0.00  |

**Mailing supplies & postage:**

|           |                     |
|-----------|---------------------|
| Envelopes | 17 x \$.14 = \$2.38 |
| Postage   | 17 x \$.46 = \$7.82 |



**TOTAL \$25.50**



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



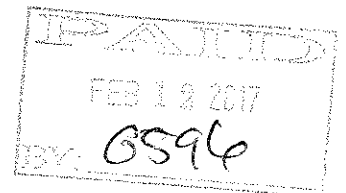
H

FOG500 001001 010613 0000 000000

**Itemized Bill Detail for Account Number: 019-860-226-37**

| Billed Item<br>Description   | Policy Term<br>Policy Status       | Minimum<br>Due  | Current<br>Balance |
|--|------------------------------------|-----------------|--------------------|
| Policy: 46X2-6104-02-76-CLDO-WA<br>Directors & Officers<br><i>American Family Mutual<br/>Insurance Company</i> | 08/01/2016 to 08/01/2017<br>Active | \$39.08         | \$195.40           |
| Policy: 46X2-6104-03-74-CLBP-WA<br>Businessowner Policy<br><i>American Family Mutual<br/>Insurance Company</i> | 08/01/2016 to 08/01/2017<br>Active | \$318.66        | \$1,593.30         |
| Administration Fee<br>Charged for paying less than the account balance   |                                    | \$2.00          | \$0.00             |
| <b>TOTALS</b>  |                                    | <b>\$359.74</b> | <b>\$1,788.70</b>  |

Payment is due by **03/01/2017**. To pay now, visit [www.amfam.com](http://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.





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

**Your Electricity Use**

Residential electric service meter 501493  
 In 29 days you used 50 kwh  
 Present reading - 02/03/17 11767  
 Previous reading - 01/05/17 - 11717  
**Total electric usage 50**  
 Your charge for 50 kwh is:  
 Basic service \$12.00  
 50 kwh @ 8.16 cents each 4.08  
 REP Credit @ 0.119 cents/kwh\* -0.06  
 Total electric service \$16.02  
**Your average daily cost was \$0.55**

**Total Cost This Billing**

Total electric service \$16.02  
**Total charges this billing \$16.02**

\* Residential Exchange Program Credit via BPA  
 If you see a downed power line, don't touch it or attempt to move or block it! Always assume it is live and dangerous. Call us at 360-992-8000 to report the problem.

**Account Summary**

Previous balance \$17.47  
 Payments - thank you  
 January 17 17.47CR  
 Balance forward 0.00  
 Current charges 16.02  
**Current balance \$16.02**

**Compare Your Use**

| ELECTRIC METER 501493 |      |          |         |
|-----------------------|------|----------|---------|
| SERVICE TO            | DAYS | KWH USED | KWH/DAY |
| 02/03/17              | 29   | 50       | 2       |
| 01/05/17              | 31   | 58       | 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       |
| 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       |
| 02/04/15              | 29   | 90       | 3       |

**PAID**  
 FEB 12 2017  
 BY: 597



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:** 1/1/2017 To 1/31/2017  
**BILLING DATE:** 1/31/2017  
**DUE DATE:** 2/28/2017

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

## SPECIAL MESSAGE

Sign up to receive your billing statement by email by going to [www.crwwd.com](http://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        |
| <b>TOTAL AMOUNT DUE</b> | <b>494.00</b> |

**PAID**  
 FEB 13 2017  
 BY: 598





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



Simple Lawns

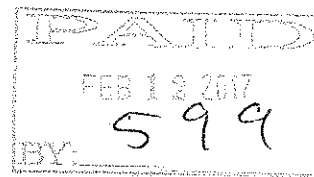
Lakeview Condos  
5620 NE Gher Road  
Suite H  
Vancouver, WA 98662

PO #  
Invoice # 5240  
Invoice Date 1/30/2017  
**Amount Due \$243.90**

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

| Date         | Description                           | Total                      |
|--------------|---------------------------------------|----------------------------|
| 1/1/2017     | January 2017 Invoice                  | 225.00                     |
| <b>Terms</b> | Payment due in 15 days                | <b>Subtotal</b> 225.00     |
| <b>For</b>   | 2102 NW Kelly Dr., Vancouver WA 98665 | <b>Sales Tax</b> 18.90     |
|              |                                       | <b>Total</b> 243.90        |
|              |                                       | <b>Amount Due \$243.90</b> |

Simple Lawns Thanks you for your Business!  
If you have any questions or concerns, please email us at: [info@simplelawnguy.com](mailto:info@simplelawnguy.com).  
For your convenience you can pay online through our website at : [simplelawnguy.com](http://simplelawnguy.com)





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

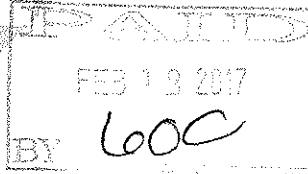
ACCOUNT NO. 2010-976517  
INVOICE NO. 13578094  
STATEMENT DATE 02/01/17  
DUE DATE 02/25/17  
BILLING PERIOD 01/01/17 - 01/31/17

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     |
|----------|---|------------|
|          | <b>Previous Balance</b>                                       | \$ 276.02  |
| 01/19/17 | Payment Thank You! 593  | \$ -276.02 |
|          | <b>Total Payments And Credits</b>                             | \$ -276.02 |
|          | <b>Service Location</b>                                       |            |
|          | <b>Acct #976517</b>   |            |
|          | <b>Lakeview Condos Llc</b>                                    |            |
|          | <b>2102 Nw Kelley Dr</b>                                      |            |
| 01/31/17 | 4Yd Cont 1X Weekly<br>01/01/17-01/31/17<br>1 Each @ \$211.39  | \$ 211.39  |
| 01/31/17 | Multi-Family Recycle<br>01/01/17-01/31/17<br>12 Each @ \$3.19 | \$ 38.28   |
| 01/31/17 | Perm Cont Rent 4Yd<br>01/01/17-01/31/17<br>1 Each @ \$16.73   | \$ 16.73   |
|          | Refuse Tax 3.6%   | \$ 7.61    |
|          | State Sales Tax 8.4%  | \$ 1.41    |
|          | <b>Current Charges And Fees</b>                               | \$ 275.42  |
|          | <b>Total Due</b>  | \$ 275.42  |



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

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

