

Financial Statement

Properties: Lakeview COA
Dates from 7/1/2017 to 7/31/2017 (cash basis)

ASSETS

Bank	
1092 Lakeview Condo Owners Association	22,975.67
1111 Reserve Account	
1093 Lakeview Condo Reserve	<u>21,880.27</u>
1111 Total Reserve Account	<u>21,880.27</u>
Total Bank	<u>44,855.94</u>
TOTAL ASSETS	<u>44,855.94</u>

LIABILITIES & EQUITY

Equity

Equity	
3001 Retained Earnings	18,419.34
3040 Reserve Account Equity	<u>21,880.27</u>
Total Equity	40,299.61
Net Income (1/1/2017 - 6/30/2017)	8,024.77

Income

4000 HOA Dues	2,555.34
4050 Reserve Income	<u>658.80</u>
Total Income	3,214.14

Expense

5000 Association Expenses	
5010 Management Fees	<u>420.00</u>
5000 Total Association Expenses	420.00
5200 Utilities	
5210 Electric	16.26
5240 Sewer	494.00
5260 Garbage	<u>275.42</u>
5200 Total Utilities	785.68
5300 General Expenses	
5315 State Filing Fee	10.00
5320 Audit	<u>1,750.00</u>
5300 Total General Expenses	1,760.00
5400 Landscaping	
5410 Landscaping Contract	243.90
5420 Landscaping Improvements	1,255.26
5400 Other Landscaping	<u>579.11</u>
5400 Total Landscaping	2,078.27
5600 Insurance	
5610 Insurance	<u>756.61</u>
5600 Total Insurance	756.61
6700 Reserve Contribution	<u>882.02</u>
Total Expense	6,682.58
Net Income (7/1/2017 - 7/31/2017)	-3,468.44

Total Equity	44,855.94
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TOTAL LIABILITIES & EQUITY

44,855.94

General Ledger

Properties: Lakeview COA
Detail From 7/1/2017 to 7/31/2017 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4000 HOA Dues (Income)						17,281.55
07/01/2017	CHPAID	2457740373	Jared Benedict #1 Alloc to 'HOADUE' Ch date		144.10	17,425.65
07/01/2017	CHPAID	27342	Daniel & Heather #5 Alloc to 'HOADUE' Ch date		144.10	17,569.75
07/01/2017	CHPAID	1302938	Davovia Marith #6 Alloc to 'HOADUE' Ch date		144.10	17,713.85
07/05/2017	CHPAID	260272	Matthew Cook #17 Alloc to 'HOADUE' Ch date		118.50	17,832.35
07/05/2017	CHPAID	165836329	Juan Piedra #18 Alloc to 'HOADUE' Ch date		153.21	17,985.56
07/06/2017	CHPAID	51228982	Heonia Chaschin #2 Alloc to 'HOADUE' Ch date		144.10	18,129.66
07/11/2017	CHPAID	28872515	Rhodes Investme #16 Alloc to 'HOADUE' Ch date		122.54	18,252.20
07/11/2017	CHPAID	28872515	Rhodes Investme #19 Alloc to 'HOADUE' Ch date		151.64	18,403.84
07/11/2017	CHPAID	4719977	Ed & Denny LLC #20 Alloc to 'HOADUE' Ch date		152.86	18,556.70
07/11/2017	CHPAID	4719978	Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch date		161.28	18,717.98
07/11/2017	CHPAID	5103	Israel Moshkovits #14 Alloc to 'HOADUE' Ch date		144.27	18,862.25
07/11/2017	CHPAID	5103	Joseph Stockmar #11 Alloc to 'HOADUE' Ch date		147.60	19,009.85
07/20/2017	CHPAID	259	David & Jana Har #3 Alloc to 'HOADUE' Ch date		144.10	19,153.95
07/20/2017	CHPAID	259	David & Jana Har #10 Alloc to 'HOADUE' Ch date		147.60	19,301.55
07/20/2017	CHPAID	259	David & Jana Har #12 Alloc to 'HOADUE' Ch date		147.60	19,449.15
07/25/2017	UNALOC	995026	Juan Piedra #18 Unallocated prepay		199.81	19,648.96
07/27/2017	UNALOC	27542	Daniel & Heather #5 Unallocated prepay		187.93	19,836.89
Totals for HOA Dues				Beg Bal: 17,281.55	Activity: 2,555.34	0.00 2,555.34 19,836.89
4050 Reserve Income (Income)						5,331.02
07/01/2017	CHPAID	2457740373	Jared Benedict #1 Alloc to 'RI' Ch date: 6/1/1'		7.99	5,339.01
07/01/2017	CHPAID	2457740373	Jared Benedict #1 Alloc to 'RI' Ch date: 7/1/1'		35.37	5,374.38
07/01/2017	CHPAID	27342	Daniel & Heather #5 Alloc to 'RI' Ch date: 7/1/1'		43.83	5,418.21
07/01/2017	CHPAID	1302938	Davovia Marith #6 Alloc to 'RI' Ch date: 7/1/1'		43.83	5,462.04
07/05/2017	CHPAID	260272	Matthew Cook #17 Alloc to 'RI' Ch date: 7/1/1'		36.04	5,498.08
07/05/2017	CHPAID	165836329	Juan Piedra #18 Alloc to 'RI' Ch date: 7/1/1'		46.60	5,544.68
07/06/2017	CHPAID	51228982	Heonia Chaschin #2 Alloc to 'RI' Ch date: 7/1/1'		43.83	5,588.51
07/11/2017	CHPAID	28872515	Rhodes Investme #16 Alloc to 'RI' Ch date: 7/1/1'		37.27	5,625.78
07/11/2017	CHPAID	28872515	Rhodes Investme #19 Alloc to 'RI' Ch date: 7/1/1'		46.12	5,671.90
07/11/2017	CHPAID	4719977	Ed & Denny LLC #20 Alloc to 'RI' Ch date: 7/1/1'		46.49	5,718.39
07/11/2017	CHPAID	4719978	Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 7/1/1'		49.05	5,767.44
07/11/2017	CHPAID	5103	Israel Moshkovits #14 Alloc to 'RI' Ch date: 7/1/1'		43.88	5,811.32
07/11/2017	CHPAID	5103	Joseph Stockmar #11 Alloc to 'RI' Ch date: 7/1/1'		44.89	5,856.21
07/20/2017	CHPAID	259	David & Jana Har #3 Alloc to 'RI' Ch date: 7/1/1'		43.83	5,900.04
07/20/2017	CHPAID	259	David & Jana Har #10 Alloc to 'RI' Ch date: 7/1/1'		44.89	5,944.93
07/20/2017	CHPAID	259	David & Jana Har #12 Alloc to 'RI' Ch date: 7/1/1'		44.89	5,989.82
Totals for Reserve Income				Beg Bal: 5,331.02	Activity: 658.80	0.00 658.80 5,989.82
4200 Income : 4210 Late Fees (Income)						75.00
No activity in the period						75.00
Totals for Late Fees				Beg Bal: 75.00	Activity: 0.00	0.00 0.00 75.00
4200 Income : 4232 Delinquent Collections Income (Income)						25.00
No activity in the period						25.00
Totals for Delinquent Collections Incc				Beg Bal: 25.00	Activity: 0.00	0.00 0.00 25.00
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 0.00 2,746.12
4200 Income : 4310 Maintenance & Repairs (Income)						40.00
No activity in the period						40.00

Date	Type	Reference	Description	Debit	Credit	Balance
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)						2,500.00
07/01/2017	CHECK	631	RPM Services Inc, Monthly Management Fee -	420.00		2,920.00
Totals for Management Fees			Beg Bal: 2,500.00	Activity: 420.00	420.00	2,920.00
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
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)						101.13
07/11/2017	CHECK	636	Clark Public Utilities Monthly Electricity Acct# 7236-175	16.26		117.39
Totals for Electric			Beg Bal: 101.13	Activity: 16.26	16.26	117.39
5200 Utilities : 5240 Sewer (Expense)						2,964.00
07/11/2017	CHECK	635	Clark Regional Wastewater District Monthly Sewer Accl	494.00		3,458.00
Totals for Sewer			Beg Bal: 2,964.00	Activity: 494.00	494.00	3,458.00
5200 Utilities : 5260 Garbage (Expense)						1,653.12
07/11/2017	CHECK	637	Waste Connections Monthly Garbage 2010-976517	275.42		1,928.54
Totals for Garbage			Beg Bal: 1,653.12	Activity: 275.42	275.42	1,928.54
5300 General Expenses : 5315 State Filing Fee (Expense)						0.00
07/01/2017	CHECK	629	Secretary of State 602 635 673	10.00		10.00
Totals for State Filing Fee			Beg Bal: 0.00	Activity: 10.00	10.00	10.00
5300 General Expenses : 5320 Audit (Expense)						0.00
07/19/2017	CHECK	639	Joseph Vandal CPA PS Inc Audit and tax return for enc	1,750.00		1,750.00
Totals for Audit			Beg Bal: 0.00	Activity: 1,750.00	1,750.00	1,750.00
5400 Landscaping (Expense)						0.00
07/19/2017	CHECK	640	Terri Tangalin-Piedra Reimb - law edging with stakes	40.96		40.96
07/19/2017	CHECK	640	Terri Tangalin-Piedra Reimb - Labor for river rock and ii	460.00		500.96
07/19/2017	CHECK	640	Terri Tangalin-Piedra Reimb - rental for auger	29.24		530.20
07/19/2017	CHECK	640	Terri Tangalin-Piedra Reimb - round up	48.91		579.11
Totals for Landscaping			Beg Bal: 0.00	Activity: 579.11	579.11	579.11
5400 Landscaping : 5410 Landscaping Contract (Expense)						1,463.40
07/11/2017	CHECK	633	Simple Lawns, LLC. Monthly Landscaping	243.90		1,707.30
Totals for Landscaping Contract			Beg Bal: 1,463.40	Activity: 243.90	243.90	1,707.30
5400 Landscaping : 5420 Landscaping Improvements (Expense)						0.00
07/12/2017	CHECK	638	Dennis Huston 3 loads River Rock - reimbursement	1,255.26		1,255.26
Totals for Landscaping Improvement			Beg Bal: 0.00	Activity: 1,255.26	1,255.26	1,255.26
5600 Insurance : 5610 Insurance (Expense)						1,798.70

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
07/01/2017	CHECK	630	American Family Insurance Policy #019-860-226-37	357.74		2,156.44	
07/11/2017	CHECK	634	American Family Insurance Policy #019-860-226-37	398.87		2,555.31	
Totals for Insurance			Beg Bal: 1,798.70	Activity: 756.61	756.61	0.00	2,555.31
						5,292.12	
6700 Reserve Contribution (Expense)							
07/01/2017	CHECK	632	Lakeview COA Monthly Reserve Contribution	882.02		6,174.14	
Totals for Reserve Contribution			Beg Bal: 5,292.12	Activity: 882.02	882.02	0.00	6,174.14
				Totals:	6,682.58	3,214.14	

Profit & Loss 12 Month Recap

Properties: Lakeview COA

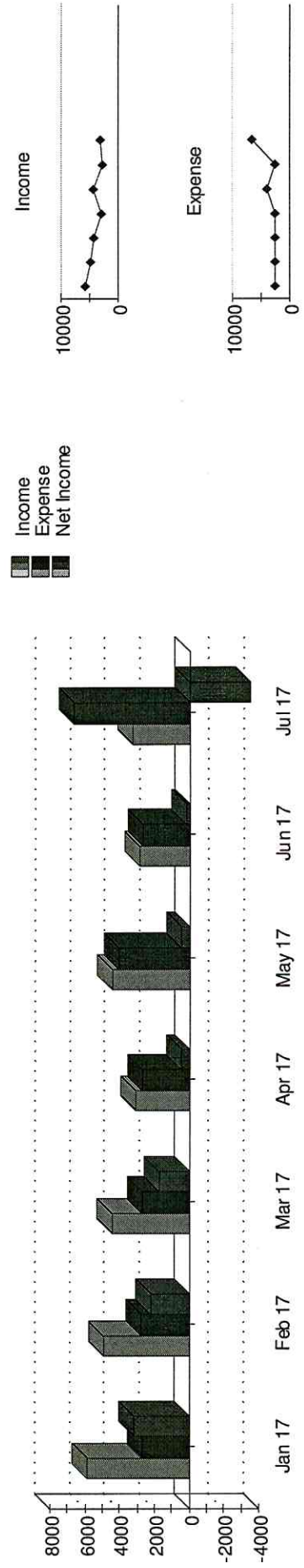
Monthly recap 1/1/2017-7/31/2017 (cash basis)

	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	JUL 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	19,836.89
4050 Reserve Income	1,215.57	927.08	831.35	757.92	814.21	784.89	658.80	5,989.82
4200 Income								
4210 Late Fees	0.00	75.00	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	25.00
4250 Violation Fees Income	600.00	600.00	500.00	500.00	546.12	0.00	0.00	2,746.12
4310 Maintenance & Repairs	40.00	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	75.00
4200 Total Income	715.00	700.00	500.00	500.00	546.12	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	28,787.83
EXPENSE								
5000 Association Expenses								
5010 Management Fees	400.00	400.00	440.00	420.00	420.00	420.00	420.00	2,920.00
5020 Postage / Copies	0.00	60.35	0.00	0.00	0.00	0.00	0.00	60.35
5000 Total Association Expenses	400.00	460.35	440.00	420.00	420.00	420.00	420.00	2,980.35
5100 Repairs & Maintenance	0.00	0.00	0.00	0.00	1,716.10	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	117.39
5240 Sewer	494.00	494.00	494.00	494.00	494.00	494.00	494.00	3,458.00
5260 Garbage	276.02	275.42	275.42	275.42	275.42	275.42	275.42	1,928.54
5200 Total Utilities	787.49	785.44	781.20	788.50	787.69	787.93	785.68	5,503.93
5300 General Expenses								
5315 State Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
5320 Audit	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
5300 Total General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	1,760.00
5400 Landscaping								
5410 Landscaping Contract	243.90	243.90	243.90	243.90	243.90	243.90	243.90	1,707.30
5420 Landscaping Improvements	0.00	0.00	0.00	0.00	0.00	0.00	1,255.26	1,255.26
5400 Other Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	579.11	579.11
5400 Total Landscaping	243.90	243.90	243.90	243.90	243.90	243.90	2,078.27	3,541.67
5600 Insurance								
5610 Insurance	359.74	359.74	359.74	359.74	0.00	359.74	756.61	2,555.31
5600 Total Insurance	359.74	359.74	359.74	359.74	0.00	359.74	756.61	2,555.31
6700 Reserve Contribution	882.02	882.02	882.02	882.02	882.02	882.02	882.02	6,174.14
TOTAL EXPENSE	2,673.15	2,731.45	2,706.86	2,694.16	4,049.71	2,693.59	6,682.58	24,231.50
NET INCOME	3,178.13	2,212.82	1,682.86	404.76	415.68	130.52	-3,468.44	4,556.33

JAN 17 FEB 17 MAR 17 APR 17 MAY 17 JUN 17 JUL 17 TOTAL

NET INCOME SUMMARY

	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	JUL 17	TOTAL
Income	5,851.28	4,944.27	4,389.72	3,098.92	4,465.39	2,824.11	3,214.14	28,787.83
Expense	-2,673.15	-2,731.45	-2,706.86	-2,694.16	-4,049.71	-2,693.59	-6,662.58	-24,231.50
Other Inc/Exp	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	4,556.33



Budget Comparison

Properties: Lakeview COA

Comparison Periods: 7/1/17 - 7/31/17 and 1/1/17 - 12/31/17 (cash basis)

	Actual 7/1/17 - 7/31/17	Budget 7/17	\$ Change	% Change	Actual YTD 1/1/17 - 12/31/17	Budget YTD 1/17 - 12/17	\$ Change	% Change
INCOME								
4000 HOA Dues	2,555.34	2,900.00	-344.66	-11.9%	21,314.06	34,800.00	-13,485.94	-38.8%
4050 Reserve Income	658.80	882.00	-223.20	-25.3%	6,564.26	10,584.00	-4,019.74	-38.0%
4200 Income								
4210 Late Fees	0.00	0.00	0.00	0.00	75.00	0.00	75.00	
4232 Delinquent Collections Income	0.00	0.00	0.00	0.00	25.00	0.00	25.00	
4250 Violation Fees Income	0.00	0.00	0.00	0.00	2,746.12	0.00	2,746.12	
4310 Maintenance & Repairs	0.00	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%	2,961.12	900.00	2,061.12	229.0%
4263 Reserve Interest	0.00	0.00	0.00	0.00	882.02	0.00	882.02	
TOTAL INCOME	3,214.14	3,857.00	-642.86	-16.7%	31,721.46	46,284.00	-14,562.54	-31.5%
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%	3,340.00	5,040.00	-1,700.00	-33.7%
5015 Misc. Management Services	0.00	8.33	-8.33	-100.0%	0.00	100.00	-100.00	-100.0%
5020 Postage / Copies	0.00	0.00	0.00	0.00	60.35	0.00	60.35	
5000 Total Association Expenses	420.00	453.33	-33.33	-7.4%	3,400.35	5,440.00	-2,039.65	-37.5%
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	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	16.26	20.83	-4.57	-21.9%	132.29	250.00	-117.71	-47.1%
5240 Sewer	494.00	433.33	60.67	14.0%	3,952.00	5,200.00	-1,248.00	-24.0%
5260 Garbage	275.42	300.00	-24.58	-8.2%	2,203.96	3,600.00	-1,396.04	-38.8%
5200 Total Utilities	785.68	754.16	31.52	4.2%	6,288.25	9,050.00	-2,761.75	-30.5%
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	10.00	0.83	9.17	1104.8%	10.00	10.00	0.00	0.0%
5320 Audit	1,750.00	0.00	1,750.00		1,750.00	0.00	1,750.00	
5300 Total General Expenses	1,760.00	100.83	1,659.17	1645.5%	1,760.00	1,210.00	550.00	45.5%
5400 Landscaping								

	Actual 7/1/17 - 7/31/17	Budget 7/17	\$ 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	1,255.26	0.00	1,255.26		1,255.26	0.00	1,255.26	
5400 Other Landscaping	579.11	0.00	579.11		579.11	0.00	579.11	
5400 Total Landscaping	2,078.27	250.00	1,828.27	731.3%	3,785.57	3,000.00	785.57	26.2%
5600 Insurance								
5610 Insurance	756.61	291.67	464.94	159.4%	2,555.31	3,500.00	-944.69	-27.0%
5600 Total Insurance	756.61	291.67	464.94	159.4%	2,555.31	3,500.00	-944.69	-27.0%
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%	7,056.16	16,324.00	-9,267.84	-56.8%
TOTAL EXPENSE	6,682.58	3,876.99	2,805.59	72.4%	26,561.74	46,524.00	-19,962.26	-42.9%
NET INCOME	-3,468.44	-19.99	-3,448.45	-17250.9%	5,159.72	-240.00	5,399.72	2249.9%
NET INCOME SUMMARY								
Income	3,214.14	3,857.00	-642.86	-16.7%	31,721.46	46,284.00	-14,562.54	-31.5%
Expense	-6,682.58	-3,876.99	-2,805.59	72.4%	-26,561.74	-46,524.00	19,962.26	-42.9%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-3,468.44	-19.99	-3,448.45	17250.9%	5,159.72	-240.00	5,399.72	-2249.9%

Delinquency (Summary)

Properties: Lakeview COA

As Of Monday July 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	8.46
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	1,312.45
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	829.50
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	453.88
Sonnes, Robert	1915	#4	CONDO/HOA		2102 NW Kelly Dr. Unit #4	43.83
Total delinquent for property:						28,235.79

Report Summary

Customers: 9
Percent Delinquent: 40.91%
Delinquent Amount: 28,235.79

Checks By Account

Properties: Lakeview COA
Checks between 7/1/2017 and 7/31/2017

<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,	7/1/2017	631	Monthly Management	9/7/2017	July	Lakev	420.00
							<u>420.00</u>
5200 Utilities : 5210 Electric							
Clark Public Utilities	7/11/2017	636	Monthly Electricity Acct#	7/21/2017	7236-175-1	Lakev	16.26
							<u>16.26</u>
5200 Utilities : 5240 Sewer							
Clark Regional	7/11/2017	635	Monthly Sewer	7/21/2017	016125-000	Lakev	494.00
							<u>494.00</u>
5200 Utilities : 5260 Garbage							
Waste Connections	7/11/2017	637	Monthly Garbage	7/21/2017	2010-976517	Lakev	275.42
							<u>275.42</u>
5300 General Expenses : 5315 State Filing Fee							
Secretary of State	7/1/2017	629	602 635 673	6/29/2017	602 635 673	Lakev	10.00
							<u>10.00</u>
5300 General Expenses : 5320 Audit							
Joseph Vandal CPA PS	7/19/2017	639	Audit and tax return for	7/19/2017	128933	Lakev	1750.00
							<u>1,750.00</u>
5400 Landscaping							
Terri Tangalin-Piedra	7/19/2017	640	Reimb - law edging with	7/19/2017	071917	Lakev	40.96
Terri Tangalin-Piedra	7/19/2017	640	Reimb - Labor for river	7/19/2017	071917	Lakev	460.00
Terri Tangalin-Piedra	7/19/2017	640	Reimb - rental for auger	7/19/2017	071917	Lakev	29.24
Terri Tangalin-Piedra	7/19/2017	640	Reimb - round up	7/19/2017	071917	Lakev	48.91
							<u>579.11</u>
5400 Landscaping : 5410 Landscaping Contract							
Simple Lawns, LLC.	7/11/2017	633	Monthly Landscaping	6/7/2017	6116	Lakev	243.90
							<u>243.90</u>
5400 Landscaping : 5420 Landscaping Improvements							
Dennis Huston	7/12/2017	638	3 loads River Rock -	7/12/2017	River rock	Lakev	1255.26
							<u>1,255.26</u>
5600 Insurance : 5610 Insurance							
American Family	7/1/2017	630	Policy #019-860-226-37	6/21/2017	019-860-226-37	Lakev	357.74
American Family	7/11/2017	634	Policy #019-860-226-37	7/21/2017	019-860-226-37	Lakev	398.87
							<u>756.61</u>
6700 Reserve Contribution							
Lakeview COA	7/1/2017	632	Monthly Reserve	9/28/2017	July	Lakev	882.02
							<u>882.02</u>
						Total Amount:	6,682.58

Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 8/8/2017

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
7/7/2017	D7736	Bank deposit Deposit	1,105.60
7/14/2017	D7768	Bank deposit Deposit	1,147.89
7/21/2017	D7789	Bank deposit Deposit	572.91
7/27/2017	D7813	Bank deposit Deposit	387.74
			3,214.14

Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
7/1/2017	629	Secretary of State	10.00
7/1/2017	630	American Family Insurance	357.74
7/1/2017	631	RPM Services Inc,	420.00
7/1/2017	632	Lakeview COA	882.02
7/11/2017	633	Simple Lawns, LLC.	243.90
7/11/2017	634	American Family Insurance	398.87
7/11/2017	635	Clark Regional Wastewater District	494.00
7/11/2017	636	Clark Public Utilities	16.26
7/11/2017	637	Waste Connections	275.42
7/12/2017	638	Dennis Huston	1,255.26
7/19/2017	640	Terri Tangalin-Piedra	579.11
			4,932.58

Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
8/3/2017	D7842	Bank deposit Deposit	529.93
			529.93

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
8/1/2017	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
			4,080.24

Summary

Previous Cleared Balance:	26,444.11
Selected Payments:	4,932.58
Selected Deposits:	3,214.14
<hr/>	
Reconciled Balance:	24,725.67
Goal:	24,725.67
<hr/>	
Difference:	0.00

Reconciled Balance	24,725.67
+ Uncleared Deposits	529.93
- Outstanding Checks	4,080.24
<hr/>	
Register Balance	21,175.36



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: June 30, 2017
This statement: July 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	\$26,444.11
Low balance	\$24,337.93	Deposits/Additions	\$3,214.14
Average balance	\$25,572.63	Withdrawals/Subtractions	\$4,932.58
Interest earned	\$0.00	Ending balance	\$24,725.67

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-07	Remote Capture Dep	1,105.60
07-14	Remote Capture Dep	1,147.89
07-21	Remote Capture Dep	572.91
07-27	Remote Capture Dep	387.74
Total Other Deposits/ Additions		\$3,214.14

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	26,444.11	07-13	25,873.69	07-21	24,917.04
07-06	25,562.09	07-14	27,011.58	07-25	24,337.93
07-07	26,667.69	07-17	24,863.45	07-27	24,725.67
07-10	25,889.95	07-19	24,344.13	07-31	24,725.67

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>
629	\$10.00	07-14	635	\$494.00	07-17
630	\$357.74	07-10	636	\$16.26	07-13
631	\$420.00	07-10	637	\$275.42	07-19
632	\$882.02	07-06	638	\$1,255.26	07-17
633	\$243.90	07-19	*640	\$579.11	07-25
634	\$398.87	07-17			

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

Total Checks paid: 11 for **-\$4,932.58**



Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 8/8/2017

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
7/6/2017	J3947	Journal : July Reserve contribution	882.02
			882.02

Outstanding 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:	20,998.25
Selected Payments:	0.00
Selected Deposits:	882.02
Reconciled Balance:	21,880.27
Goal:	21,880.27
Difference:	0.00

Reconciled Balance	21,880.27
+ Uncleared Deposits	882.02
- Outstanding Checks	0.00
Register Balance	22,762.29



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: June 30, 2017
This statement: July 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	\$20,998.25
Low balance	\$20,998.25	Deposits/Additions	\$882.02
Average balance	\$21,738.01	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$21,880.27

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-06	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>
06-30	20,998.25	07-06	21,880.27	07-31	21,880.27

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**

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Cindy Hammond

From: True, Dan <DTRU1@amfam.com>
Sent: Monday, July 24, 2017 5:51 PM
To: Cindy Hammond
Subject: RE: Lakeview Condo HOA

Hi Cindy,



We were able to remove the \$10 late fee for you. Sorry for the inconvenience and please let me know if there is anything else we can do for you.

Thank you,
Dan



DAN TRUE AGENCY INC.

DAN TRUE, AGENT | AMERICAN FAMILY INSURANCE
1200 Ne 99th St Ste 120 | Vancouver, WA 98665
Office: 360.823.5555 | Fax: 360.823.1549

[email](#) | [website](#) | [quote](#) | [map](#)  

From: Cindy Hammond [<mailto:rpms@rpmservice.net>]
Sent: Thursday, July 20, 2017 10:39 AM
To: True, Dan <DTRU1@amfam.com>
Subject: Lakeview Condo HOA

We are the HOA management company and there was a \$10.00 late fee on their account.
Their account 019-860-226-37
We did not receive the renewal billing/invoice before we could pay and get it to you before the due date.
Can the \$10.00 late fee be resersvd?
Thank you

PLEASE NOTE OUR NEW EMAIL ADDRESS: rpms@rpmservice.net

Regards,
Cindy Hammond
Bookkeeping
RPM Service, Inc.
5620 NE Gher Rd #H
Vancouver, Wa 98662
Phone: 360 693-6260
Fax: 360 693-6491
rpms@rpmservice.net



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

FOG00 001001 002433 0000 000000

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>	08/01/2016 to 08/01/2017 Active	\$39.08	\$39.08
Policy: 46X2-6104-03-74-CLBP-WA Businessowner Policy <i>American Family Mutual Insurance Company, S.I.</i>	08/01/2016 to 08/01/2017 Active	\$318.66	\$318.66
TOTALS		\$357.74	\$357.74

Payment is due by **07/01/2017**. To pay now, visit www.amfam.com or call **1-866-424-8002**.

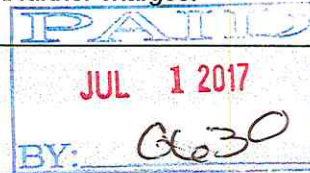
If you wish to change or cancel your policy(ies), please contact your agent to avoid further charges.
 Activity processed after 06/06/2017 will be reflected on your next statement.

Account Activity

Account Balance as of 05/05/2017

- Thank You! Payment Received on 06/05/2017
- Administration Fee Charged on 06/06/2017

Account Balance as of 06/06/2017



\$715.48
 -\$359.74
 \$2.00
\$357.74

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.





~~Past Due Statement~~

amfam.com | 1-800-MY AMFAM (692-6326)



COG00 001002 002134 0000 00000

! This is your statement for the ~~past due~~ and current bill amounts.

PAST DUE
\$357.74
 Pay By: 07/12/2017
 Or be subject to policy cancellation.



CURRENT DUE
\$398.87
 Pay By: 08/01/2017
 You will not receive another statement for this amount.



~~**PAST AND CURRENT DUE**
\$756.61~~

TO MAKE A PAYMENT



Call
 1-866-424-8002
 24 hours a day, 7 days a week



Online
 amfam.com



Mobile App
 Download Today
 myamfam.com

FOR POLICY QUESTIONS OR SERVICE



Agency
 Agent: Dan True
 Phone: (360) 823-5555
 Email: dtru1@amfam.com



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

JUL 11 2017
 BY: 634

To help avoid future past due statements, ask your agent about automatic payment options.

*Please see the following page(s) for account balance and 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.

Printed on 30% recycled paper

**Payment processing information:**

Money received for this statement will first be applied to any unpaid balance due on this account. The remaining amount will then be applied to your renewal premium.

Account Activity

Account Balance as of 06/06/2017	\$357.74
• Handling Fee Charged on 07/06/2017	\$10.00
Policy Number: 46X2-6104-02-76-CLDO-WA	
• D & O Renewal Offered from 08/01/2017 to 08/01/2018	\$525.00
Policy Number: 46X2-6104-03-74-CLBP-WA	
• Bop Renewal Offered from 08/01/2017 to 08/01/2018	\$4,117.00
Account Balance as of 07/06/2017	\$5,009.74

Fee Information

Administration Fee: A \$2.00 installment fee is charged when you pay less than the full account balance and are not enrolled in automatic payments. To eliminate this fee, contact your agent to sign up for automatic payments, visit www.amfam.com to create a My Account and register to pay electronically, or pay the full account balance.

Handling Fee: A \$10.00 late fee is charged when your minimum due is not received by the due date.

Returned Bank Item Fee: A \$25.00 fee is charged when your bank does not honor your check or electronic payment.

Mailing Addresses

Send Payment To: American Family Insurance, PO Box 9462, Minneapolis MN 55440-9462

Corporate Office: American Family Insurance, 6000 American Parkway, Madison WI 53783-0001



30000 002002 002134 0000 000000

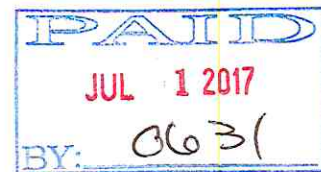


**Lakeview Condo Owners Association
2017 Management Fee**

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

Monthly \$420.00

JULY 2017



Lakeview Condo Owners Association

2017 Reserve Contribution

Monthly \$882.02

JULY 2017





SOS

Office of the Secretary of State
Corporations & Charities Division

ANNUAL REPORT

Fee: \$10.00

RETURN COMPLETED FORM AND PAYMENT TO:

Unified Business Identifier: **602 635 673**

(Checks made payable to "Secretary of State")

Entity Name: **LAKEVIEW CONDO OWNERS ASSOCIATION**

PO Box 40234
Olympia, WA 98504-0234

State of Incorporation: **WA**

Inc./Qual. Date: **7/**

USE DARK INK ONLY - MUST TYPE OR PRINT CLEARLY

1. Current Registered Agent/Office **KENNETH OPP**

RPN
562/

VAI



I am changing my registered agent

Must include the attached Designation of Registered Agent form.

REPORT SECTION MUST BE FILLED IN COMPLETELY - DO NOT LEAVE !

2. Principal Office in Washington State

Yes No

Address

5620 NE Glier Rd Ste H

City

VANCOUVER

State **WA**

Zip Code

98102

Telephone

360-693-0200

Email

vpms@vpmservice.net

3. Nature of Business:

COA

4. Foreign Entities Principal office:

Address

NIA

City

State

Zip Code

Country

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

Name: **Kenneth Opp**

Address:

5620 NE Glier Rd Ste H

City/State/Zip:

VANCOUVER

WA 98102

Name: **Juan Piedra**

Address:

same as above

City/State/Zip:

Name: **Denny Houston**

Address:

same as above

City/State/Zip:

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

Signature of Authorized Person

Date **07.05.2017**

Print Name and Title

Kenneth Opp Agent

Phone Number

360-693-0200

If you need assistance:

Website: www.sos.wa.gov/corps

Email: corps@sos.wa.gov

Call : 360-725-0377

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



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

PO #
Invoice # 6116
Invoice Date 6/30/2017
Amount Due \$243.90

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

Date	Description	Total
6/1/2017	June 2017 Invoice	225.00
Terms	Payment due in 15 days	
For	2102 NW Kelly Dr., Vancouver WA 98665	
	Subtotal	225.00
	Sales Tax	18.90
	Total	243.90
	Amount Due	\$243.90

Simple Lawns Thanks you for your Business!
If you have any questions or concerns, please email us at: info@simplelawnguy.com.





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

Billing Statement

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

ACCOUNT INFORMATION

ACCOUNT: 016125-000
SERVICE ADDRESS: 2102 NW KELLY DR
SERVICE PERIOD: 6/1/2017 To 6/30/2017
BILLING DATE: 6/30/2017
DUE DATE: 7/31/2017

SPECIAL MESSAGE

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

CURRENT CHARGES

SEWER SERVICE 494.00

TOTAL CURRENT CHARGES 494.00

BILL SUMMARY

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

PAID
 JUL 11 2017
 BY: 635



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

Your Electricity Use

Residential electric service meter 501493
In 31 days you used 53 kwh
Present reading - 07/06/17 12114
Previous reading - 06/05/17 - 12061
Total electric usage 53
Your charge for 53 kwh is:
Basic service \$12.00
53 kwh @ 8.16 cents each 4.32
REP Credit @ 0.119 cents/kwh* -0.06
Total electric service \$16.26
Your average daily cost was \$0.52

Total Cost This Billing

Total electric service \$16.26
Total charges this billing \$16.26

* Residential Exchange Program Credit via BPA
Join us at the Clark County Fair, held August 4-13. We'll be serving up free ice water at our booth in the exhibition hall. Stop by, have a sip, and say hello!

Account Summary

Previous balance	\$18.51
Payments - thank you	
June 12	18.51CR
Balance forward	0.00
Current charges	16.26
Current balance	\$16.26

Compare Your Use

ELECTRIC METER 501493			
SERVICE TO	DAYS	KWH USED	KWH/DAY
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
07/06/16	33	82	2
07/06/15	33	30	1

PAID
JUL 11 2017
BY: 636



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. 13929973
STATEMENT DATE 07/01/17
DUE DATE 07/25/17
BILLING PERIOD 06/01/17 - 06/30/17

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

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

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 275.42
		\$ -275.42
		\$ -275.42
06/13/17	Payment Thank You! Total Payments And Credits	
	628	
	Service Location	
	Acct #976517	
06/30/17	4Yd Cont 1X Weekly 06/01/17-06/30/17	\$ 211.39
06/30/17	Multi-Family Recycle 06/01/17-06/30/17	\$ 38.28
06/30/17	Perm Cont Rent 4Yd 06/01/17-06/30/17	\$ 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
JUL 11 2017
BY: *C37*

"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.



July 11, 2017

LIZ RPM Fax 693.6491

I ordered and received 3 dumps of River Rock at Lake View for landscaping yesterday 7/10/17. I will fax the bills to you.

Each load was 418.42 for a total of \$1255.26. Please send payment to me at

1061-42nd ST
Westport, 98671

Dennis Houston
✓

Lakeview

Dennis Houston

Approved For

Reimbursement

PAID
JUL 12 2017
BY: 638



H&H Wood Recyclers, Inc
Your Organic Recycling Specialists
 8401 NE 117th Avenue
 P.O. Box 820526
 Vancouver WA 98682
 Phone: (360) 352-2805

Date: 7/10/2017
 Time: 01:00PM
 Order ID: 22189
 PO #: 1

Directions

Customer: Houston, Dennis
Address: 2102 NW Kelly Drive / Vancouver, WA 98662

Phone #: 360-921-5664
Customer #: 14831

Material	Cubic Yds
Medium Rnd Rock	8

	Costs:
Products+Delivery:	\$386.00
Fuel Surcharge:	\$0.00
Subtotal:	\$386.00
Sales Tax:	\$32.42
Total:	\$418.42

Remarks:

Disclaimer: Our drivers make every effort to place material where customer designates, but H&H Wood Recyclers Inc. assumes no responsibility for damages inside the curb or property lines. Claims for shortages will not be allowed unless made at the time the material was delivered.

Driver's Signature: _____

Customer Signature: _____





H&H Wood Recyclers, Inc
Your Organic Recycling Specialists
 8401 NE 117th Avenue
 P.O. Box 820526
 Vancouver WA 98682
 Phone: (360)892-2805

Date: 7/10/2017
 Time: 09:00AM
 Order ID: 22188
 PO #: 1

Directions

Customer: Houston, Dennis
Address: 2102 NW Kelly Drive / Vancouver, WA 98662

Phone #: 360-921-5664
Customer #: 14831

Material	Cubic Yds
Medium Rnd Rock	8

Products+Delivery:	\$386.00
Fuel Surcharge:	\$0.00
Subtotal:	\$386.00
Sales Tax:	\$32.42
Total:	\$418.42

Costs:

Remarks:

Disclaimer: Our drivers make every effort to place material where customer designates, but H&H Wood Recyclers Inc. assumes no responsibility for damages inside the curb or property lines. Claims for shortages will not be allowed unless made at the time the material was delivered.

Driver's Signature: _____

Customer Signature: _____



H&H Wood Recyclers, Inc
Your Organic Recycling Specialists
 8401 NE 117th Avenue
 P.O. Box 820526
 Vancouver WA 98682
 Phone: (360)892-2805

Date: 7/10/2017
 Time: 11:00AM
 Order ID: 22190
 PO #: 1

JUL 12 2017

638

Directions

Customer: Houston, Dennis
Address: 2102 NW Kelly Drive / Vancouver, WA 98662

Phone #: 360-921-5664
Customer #: 14831

Material	Cubic Yds
Medium Rnd Rock	8

Products+Delivery:	\$386.00
Fuel Surcharge:	\$0.00
Subtotal:	\$386.00
Sales Tax:	\$32.42
Total:	\$418.42

Costs:

Remarks:

Disclaimer: Our drivers make every effort to place material where customer designates, but H&H Wood Recyclers Inc. assumes no responsibility for damages inside the curb or property lines. Claims for shortages will not be allowed unless made at the time the material was delivered.

Driver's Signature: _____

Customer Signature: _____

Joseph H. Vandal, CPA PS

2020 124th Avenue NE
SUITE C203
BELLEVUE, WA 98005

Invoice

Date	Invoice #
6/29/2017	128933

Bill To
LAKEVIEW OA RPM 5620 NE Gher Road Ste H Vancouver WA 98662

Approved

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Preparation of audited financial statements and tax return year ended December 31, 2016	1,750.00	1,750.00
		Total	\$1,750.00

PAID
JUL 19 2017
BY: 639

Fw 7/5/17

Cindy Hammond

From: Juan n Terri Piedra <pedra970@hotmail.com>
Sent: Wednesday, July 19, 2017 12:27 PM
To: Elizabeth Divers
Subject: Landscaping Invoice
Attachments: Lakeview Condo Association Invoice with Supporting Docs - Landscaping Services - July 19 2017.pdf

Elizabeth,

Please find attached an invoice for landscaping services with corresponding receipts for expenses we paid out of pocket. We are seeking reimbursement for these expenses paid on behalf of Lakeview Condo Association. These expenses were approved by the board. Please feel free to contact me if you have any questions.

Thank you!

Terri Tangalin-Piedra

approved -
LIZ

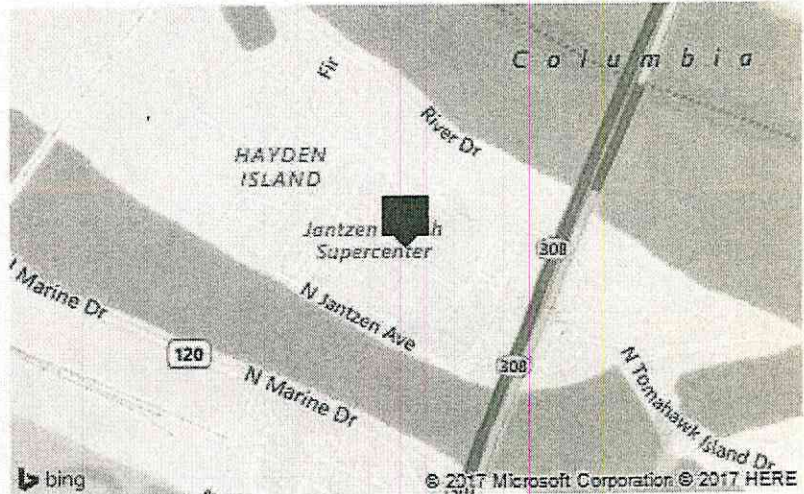
PAID
JUL 19 2017
BY: 640

Our **Customer Service Desk** is located near the store's main entrance. Your order will be held through **July 26**. After this date, the order will be canceled. If you need more time, please contact your store.

Your pickup store

Jantzen Beach
 1728 N Tomahawk Island Dr
 Portland, OR 97217
 503-289-9200

Hours:
 Mon-Sat: 6:00 a.m. - 10:00 p.m.
 Sun: 7:00 a.m. - 8:00 p.m.
[Get Directions](#)
[In-Store Layout](#)



Ready for pickup

Item	Unit Price	Qty	Item Total
 Terrace Board Stakes in Black (20-Pack) Store SKU # 1000556893 Internet # 203504235 Pickup person: Terri Tangalin	\$16.97	1	\$16.97
 Terrace Board 5 in. x 40 ft. Black Landscape Lawn Edging with Stakes Store SKU # 1000489776 Internet # 203244699 Pickup person: Terri Tangalin	\$23.99	1	\$23.99

PAID
 JUL 19 2017
 BY: 640

[Check Order Status >](#)

Merchandise Subtotal	\$40.96
Discount	-\$0.00
Shipping	\$0.00
Sales Tax	\$0.00



Federally Insured by NCUA

VAN MALL BRANCH
7017 NE VANCOUVER MALL DRIVE
VANCOUVER WA 98661-3600
360-695-3441

Acct: PIEDRA, J
Eff: 071017 Date: 071017
Tlr: 0417 Time: 11:12

Deposit to INTELLIGENT CHECKING 80

Amount:
New Balance:
Sequence: #507706
Withdrawl from INTELLIGENT CHECKING 80
Amount: 460.00-
New Balance:
Sequence: #507708

Check Received:
Cash Dispense Clearing: 460.00-
Reference 40

Locally Grown Mortgages
When it comes to working with a mortgage loan officer, local is best. Each of our home-grown experts is a natural with the ins and outs of the local mortgage market

Talk to a locally sourced mortgage expert

at a branch that works for your or visit iQcu.com/personal/mortgages.
Equal Housing Opportunity

Thank you, Carly

PANC
JUL 19 2017
BY: 640



More saving.
More doing.™

8601 NORTH EAST ANDRESEN ROAD
VANCOUVER, WA 98665 (360)253-3993

4718 00058 10882 07/13/17 02:03 PM
SELF CHECK OUT

000346397024 NKLT14 <A> <M> 29.97
BOSCH DAREDEVIL 7/8 X 17" AUGER
MAX REFUND VALUE \$26.97

-----10% off Military Discount-----
29.97 10% off Military Discount -3.00
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 26.97
SALES TAX 2.27
TOTAL \$29.24

XXXXXXXXXXXX9554 MASTERCARD

USD\$ 29.24
TA

AUTH CODE 03666G/9584340

Chip Read

AID A0000000041010 4348415345204D41535

4455243415244

TVR 0000008000

IAD 01106070032200000B9B0000000000000FF

TSI E800

ARC 00

P.O.#/JOB NAME: KE

<M> = Military Appreciation



4718 58 10882 07/13/2017 1809

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 10/11/2017

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT CARD!

Tell us about your store visit!
Complete our short survey and
enter for a chance to win at:

www.homedepot.com/survey

PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!

Comparta Su Opinión! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en:

www.homedepot.com/survey



RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 48.91
SALES TAX 0.00
TOTAL \$48.91

XXXXXXXX9554 MASTERCARD USD\$ 48.91

CODE 05006G/0322094 TA
Read
0000000041010 4348415345204D41535
1415244
0000008000
1110607003220000E19200000000000000FF
3800
0

#/JOB NAME: NONE

<M> = Military Appreciation



4007 32 69230 06/22/2017 5668

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 09/20/2017
HOME DEPOT RESERVES THE RIGHT TO
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UNA TARJETA DE
REGALO DE THD
DE \$5,000!

Comparte Su Opinion! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en:

www.homedepot.com/survey

User ID:
WCZ 142756 138781

Password:
17322 138749

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

DOWNLOAD THE
HOME DEPOT MOBILE APP
with item location, inventory & reviews
Download from App store or text RECEIPT
65624. Message & Data rates may apply

PA
JUL 19 2017
BY: 640