

# Financial Statement

Properties: Lakeview COA  
Dates from 6/1/2017 to 6/30/2017 (cash basis)

## ASSETS

Bank	
1092 Lakeview Condo Owners Association	26,444.11
1111 Reserve Account	
1093 Lakeview Condo Reserve	<u>20,998.25</u>
1111 Total Reserve Account	<u>20,998.25</u>
Total Bank	<u>47,442.36</u>
<b>TOTAL ASSETS</b>	<b><u>47,442.36</u></b>

## LIABILITIES & EQUITY

### Equity

Equity	
3001 Retained Earnings	18,419.34
3040 Reserve Account Equity	<u>20,998.25</u>
Total Equity	<u>39,417.59</u>
<b>Net Income (1/1/2017 - 5/31/2017)</b>	<b>7,894.25</b>

### Income

4000 HOA Dues	2,039.22
4050 Reserve Income	<u>784.89</u>
Total Income	<u>2,824.11</u>

### Expense

5000 Association Expenses	
5010 Management Fees	<u>420.00</u>
5000 Total Association Expenses	<u>420.00</u>
5200 Utilities	
5210 Electric	18.51
5240 Sewer	494.00
5260 Garbage	<u>275.42</u>
5200 Total Utilities	<u>787.93</u>
5400 Landscaping	
5410 Landscaping Contract	<u>243.90</u>
5400 Total Landscaping	<u>243.90</u>
5600 Insurance	
5610 Insurance	<u>359.74</u>
5600 Total Insurance	<u>359.74</u>
6700 Reserve Contribution	<u>882.02</u>
Total Expense	<u>2,693.59</u>
<b>Net Income (6/1/2017 - 6/30/2017)</b>	<b>130.52</b>

<b>Total Equity</b>	<b><u>47,442.36</u></b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>47,442.36</u></b>
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# General Ledger

Properties: Lakeview COA  
Detail From 6/1/2017 to 6/30/2017 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4000 HOA Dues (Income)						15,242.33
06/01/2017	CHPAID	92470269	Davovia Marith #6 Alloc to 'HOADUE' Ch date		144.10	15,386.43
06/01/2017	CHPAID	256	David & Jana Har #3 Alloc to 'HOADUE' Ch date		144.10	15,530.53
06/01/2017	CHPAID	256	David & Jana Har #10 Alloc to 'HOADUE' Ch date		147.60	15,678.13
06/01/2017	CHPAID	256	David & Jana Har #12 Alloc to 'HOADUE' Ch date		147.60	15,825.73
06/01/2017	PPALOC	165496569	Juan Piedra #18 Prepay from previous period	46.60		15,779.13
06/01/2017	PPALOC	2454897748	Jared Benedict #1 Prepay from previous period	35.84		15,743.29
06/01/2017	PPALOC	27134	Daniel & Heather #5 Prepay from previous period	43.83		15,699.46
06/05/2017	CHPAID	93700894	Matthew Cook #17 Alloc to 'HOADUE' Ch date		118.50	15,817.96
06/07/2017	PPALOC	2228	Debra Blizzard #7 Payment prealloc: HOADUE		295.20	16,113.16
06/07/2017	PPALOC	4948	Robert Sonnes #4 Payment prealloc: HOADUE		144.10	16,257.26
06/12/2017	CHPAID	95621692	Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch date		161.28	16,418.54
06/12/2017	CHPAID	95621691	Ed & Denny LLC #20 Alloc to 'HOADUE' Ch date		152.86	16,571.40
06/12/2017	CHPAID	507605417	Heonia Chaschin #2 Alloc to 'HOADUE' Ch date		144.10	16,715.50
06/12/2017	CHPAID	4999	Israel Moshkovits #14 Alloc to 'HOADUE' Ch date		144.27	16,859.77
06/12/2017	CHPAID	4999	Joseph Stockmar #11 Alloc to 'HOADUE' Ch date		147.60	17,007.37
06/13/2017	CHPAID	24253012	Rhodes Investme #16 Alloc to 'HOADUE' Ch date		122.54	17,129.91
06/13/2017	CHPAID	24253012	Rhodes Investme #19 Alloc to 'HOADUE' Ch date		151.64	17,281.55
<b>Totals for HOA Dues</b>			<b>Beg Bal: 15,242.33</b>	<b>Activity: 2,039.22</b>	<b>126.27</b>	<b>2,165.49</b>
						<b>17,281.55</b>
4050 Reserve Income (Income)						4,546.13
06/01/2017	CHPAID	92470269	Davovia Marith #6 Alloc to 'RI' Ch date: 6/1/17		43.83	4,589.96
06/01/2017	CHPAID	256	David & Jana Har #3 Alloc to 'RI' Ch date: 6/1/17		43.83	4,633.79
06/01/2017	CHPAID	256	David & Jana Har #10 Alloc to 'RI' Ch date: 6/1/17		44.89	4,678.68
06/01/2017	CHPAID	256	David & Jana Har #12 Alloc to 'RI' Ch date: 6/1/17		44.89	4,723.57
06/01/2017	PYALOC	165496569	Juan Piedra #18 Payment from previous period	46.60		4,770.17
06/01/2017	PYALOC	2454897748	Jared Benedict #1 Payment from previous period	35.84		4,806.01
06/01/2017	PYALOC	27134	Daniel & Heather #5 Payment from previous period	43.83		4,849.84
06/05/2017	CHPAID	93700894	Matthew Cook #17 Alloc to 'RI' Ch date: 6/1/17		36.04	4,885.88
06/07/2017	CHPAID	4948	Robert Sonnes #4 Alloc to 'RI' Ch date: 6/1/17		43.83	4,929.71
06/07/2017	PPALOC	2228	Debra Blizzard #7 Payment prealloc: RI		89.78	5,019.49
06/12/2017	CHPAID	95621692	Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 6/1/17		49.05	5,068.54
06/12/2017	CHPAID	95621691	Ed & Denny LLC #20 Alloc to 'RI' Ch date: 6/1/17		46.49	5,115.03
06/12/2017	CHPAID	507605417	Heonia Chaschin #2 Alloc to 'RI' Ch date: 6/1/17		43.83	5,158.86
06/12/2017	CHPAID	4999	Israel Moshkovits #14 Alloc to 'RI' Ch date: 6/1/17		43.88	5,202.74
06/12/2017	CHPAID	4999	Joseph Stockmar #11 Alloc to 'RI' Ch date: 6/1/17		44.89	5,247.63
06/13/2017	CHPAID	24253012	Rhodes Investme #16 Alloc to 'RI' Ch date: 6/1/17		37.27	5,284.90
06/13/2017	CHPAID	24253012	Rhodes Investme #19 Alloc to 'RI' Ch date: 6/1/17		46.12	5,331.02
<b>Totals for Reserve Income</b>			<b>Beg Bal: 4,546.13</b>	<b>Activity: 784.89</b>	<b>0.00</b>	<b>784.89</b>
						<b>5,331.02</b>
4200 Income : 4210 Late Fees (Income)						75.00
No activity in the period						75.00
<b>Totals for Late Fees</b>			<b>Beg Bal: 75.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>75.00</b>
4200 Income : 4232 Delinquent Collections Income (Income)						25.00
No activity in the period						25.00
<b>Totals for Delinquent Collections Incc</b>			<b>Beg Bal: 25.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>25.00</b>
4200 Income : 4250 Violation Fees Income (Income)						2,746.12
No activity in the period						2,746.12
<b>Totals for Violation Fees Income</b>			<b>Beg Bal: 2,746.12</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>2,746.12</b>
4200 Income : 4310 Maintenance & Repairs (Income)						40.00

Date	Type	Reference	Description	Debit	Credit	Balance
			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>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>0.00</b>	<b>75.00</b>
5000	Association Expenses	5010	Management Fees (Expense)			2,080.00
06/01/2017	CHECK	623	RPM Services Inc, Monthly Management Fee -	420.00		2,500.00
		<b>Totals for Management Fees</b>	<b>Beg Bal: 2,080.00</b> <b>Activity: 420.00</b>	<b>420.00</b>	<b>0.00</b>	<b>2,500.00</b>
5000	Association Expenses	5020	Postage / Copies (Expense)			60.35
			No activity in the period			60.35
		<b>Totals for Postage / Copies</b>	<b>Beg Bal: 60.35</b> <b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.35</b>
5100	Repairs & Maintenance		(Expense)			1,716.10
			No activity in the period			1,716.10
		<b>Totals for Repairs &amp; Maintenance</b>	<b>Beg Bal: 1,716.10</b> <b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,716.10</b>
5200	Utilities	5210	Electric (Expense)			82.62
06/08/2017	CHECK	627	Clark Public Utilities Monthly Electricity Acct# 7236-175	18.51		101.13
		<b>Totals for Electric</b>	<b>Beg Bal: 82.62</b> <b>Activity: 18.51</b>	<b>18.51</b>	<b>0.00</b>	<b>101.13</b>
5200	Utilities	5240	Sewer (Expense)			2,470.00
06/08/2017	CHECK	626	Clark Regional Wastewater District Monthly Sewer Acct	494.00		2,964.00
		<b>Totals for Sewer</b>	<b>Beg Bal: 2,470.00</b> <b>Activity: 494.00</b>	<b>494.00</b>	<b>0.00</b>	<b>2,964.00</b>
5200	Utilities	5260	Garbage (Expense)			1,377.70
06/08/2017	CHECK	628	Waste Connections Monthly Garbage 2010-976517	275.42		1,653.12
		<b>Totals for Garbage</b>	<b>Beg Bal: 1,377.70</b> <b>Activity: 275.42</b>	<b>275.42</b>	<b>0.00</b>	<b>1,653.12</b>
5400	Landscaping	5410	Landscaping Contract (Expense)			1,219.50
06/08/2017	CHECK	625	Simple Lawns, LLC. Monthly Landscaping	243.90		1,463.40
		<b>Totals for Landscaping Contract</b>	<b>Beg Bal: 1,219.50</b> <b>Activity: 243.90</b>	<b>243.90</b>	<b>0.00</b>	<b>1,463.40</b>
5600	Insurance	5610	Insurance (Expense)			1,438.96
06/01/2017	CHECK	622	American Family Insurance Policy #019-860-226-37	359.74		1,798.70
		<b>Totals for Insurance</b>	<b>Beg Bal: 1,438.96</b> <b>Activity: 359.74</b>	<b>359.74</b>	<b>0.00</b>	<b>1,798.70</b>
6700	Reserve Contribution		(Expense)			4,410.10
06/01/2017	CHECK	624	Lakeview COA Monthly Reserve Contribution	882.02		5,292.12
		<b>Totals for Reserve Contribution</b>	<b>Beg Bal: 4,410.10</b> <b>Activity: 882.02</b>	<b>882.02</b>	<b>0.00</b>	<b>5,292.12</b>
			<b>Totals:</b>	<b>2,819.86</b>	<b>2,950.38</b>	

# Profit & Loss 12 Month Recap

Properties: Lakeview COA

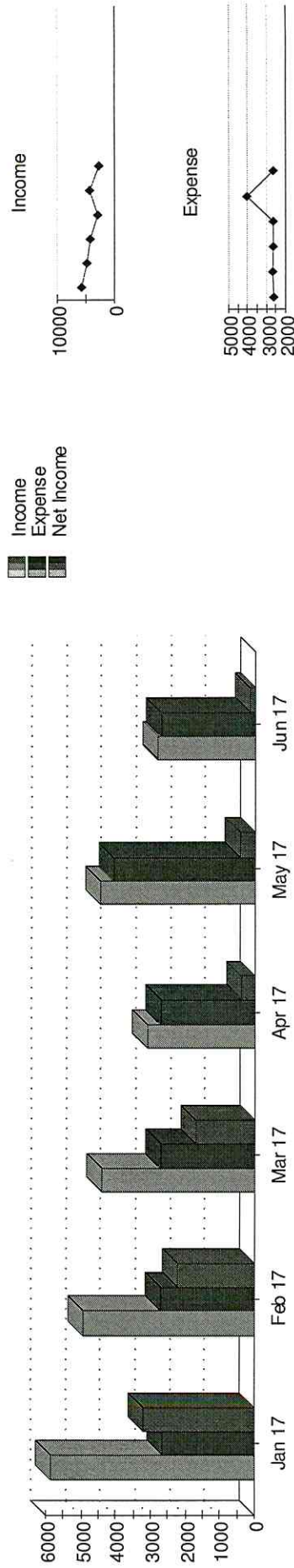
Monthly recap 1/1/2017-6/30/2017 (cash basis)

	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	TOTAL
<b>INCOME</b>							
4000 HOA Dues	3,920.71	3,317.19	3,058.37	1,841.00	3,105.06	2,039.22	17,281.55
4050 Reserve Income	1,215.57	927.08	831.35	757.92	814.21	784.89	5,331.02
4200 Income							
4210 Late Fees	0.00	75.00	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	25.00
4250 Violation Fees Income	600.00	600.00	500.00	500.00	546.12	0.00	2,746.12
4310 Maintenance & Repairs	40.00	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	75.00
4200 Total Income	715.00	700.00	500.00	500.00	546.12	0.00	2,961.12
<b>TOTAL INCOME</b>	<b>5,851.28</b>	<b>4,944.27</b>	<b>4,389.72</b>	<b>3,086.92</b>	<b>4,465.39</b>	<b>2,824.11</b>	<b>25,573.69</b>
<b>EXPENSE</b>							
5000 Association Expenses							
5010 Management Fees	400.00	400.00	440.00	420.00	420.00	420.00	2,500.00
5020 Postage / Copies	0.00	60.35	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	2,560.35
5100 Repairs & Maintenance	0.00	0.00	0.00	0.00	1,716.10	0.00	1,716.10
5200 Utilities							
5210 Electric	17.47	16.02	11.78	19.08	18.27	18.51	101.13
5240 Sewer	494.00	494.00	494.00	494.00	494.00	494.00	2,964.00
5260 Garbage	276.02	275.42	275.42	275.42	275.42	275.42	1,653.12
5200 Total Utilities	787.49	785.44	781.20	788.50	787.69	787.93	4,718.25
5400 Landscaping							
5410 Landscaping Contract	243.90	243.90	243.90	243.90	243.90	243.90	1,463.40
5400 Total Landscaping	243.90	243.90	243.90	243.90	243.90	243.90	1,463.40
5600 Insurance							
5610 Insurance	359.74	359.74	359.74	359.74	0.00	359.74	1,798.70
5600 Total Insurance	359.74	359.74	359.74	359.74	0.00	359.74	1,798.70
6700 Reserve Contribution	882.02	882.02	882.02	882.02	882.02	882.02	5,292.12
<b>TOTAL EXPENSE</b>	<b>2,673.15</b>	<b>2,731.45</b>	<b>2,706.86</b>	<b>2,694.16</b>	<b>4,049.71</b>	<b>2,693.59</b>	<b>17,548.92</b>
<b>NET INCOME</b>	<b>3,178.13</b>	<b>2,212.82</b>	<b>1,682.86</b>	<b>404.76</b>	<b>415.68</b>	<b>130.52</b>	<b>8,024.77</b>

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

**NET INCOME SUMMARY**

Income	5,851.28	4,944.27	4,389.72	3,098.92	4,465.39	2,824.11	25,573.69
Expense	-2,673.15	-2,731.45	-2,706.86	-2,694.16	-4,049.71	-2,693.59	-17,548.92
Other Inc/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME</b>	<b>3,178.13</b>	<b>2,212.82</b>	<b>1,682.86</b>	<b>404.76</b>	<b>415.68</b>	<b>130.52</b>	<b>8,024.77</b>



# Budget Comparison

Properties: Lakeview COA

Comparison Periods: 6/1/17 - 6/30/17 and 1/1/17 - 12/31/17 (cash basis)

	Actual 6/1/17 - 6/30/17	Budget 6/17	\$ Change	% Change	Actual YTD 1/1/17 - 12/31/17	Budget YTD 1/17 - 12/17	\$ Change	% Change
<b>INCOME</b>								
4000 HOA Dues	2,039.22	2,900.00	-860.78	-29.7%	19,009.85	34,800.00	-15,790.15	-45.4%
4050 Reserve Income	784.89	882.00	-97.11	-11.0%	5,856.21	10,584.00	-4,727.79	-44.7%
4200 Income								
4210 Late Fees	0.00	0.00	0.00		75.00	0.00	75.00	
4232 Delinquent Collections Income	0.00	0.00	0.00		25.00	0.00	25.00	
4250 Violation Fees Income	0.00	0.00	0.00		2,746.12	0.00	2,746.12	
4310 Maintenance & Repairs	0.00	0.00	0.00		40.00	0.00	40.00	
4320 Garage Income	0.00	75.00	-75.00	-100.0%	75.00	900.00	-825.00	-91.7%
4200 Total Income	0.00	75.00	-75.00	-100.0%	2,961.12	900.00	2,061.12	229.0%
<b>TOTAL INCOME</b>	<b>2,824.11</b>	<b>3,857.00</b>	<b>-1,032.89</b>	<b>-26.8%</b>	<b>27,827.18</b>	<b>46,284.00</b>	<b>-18,456.82</b>	<b>-39.9%</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	420.00	420.00	0.00	0.0%	2,920.00	5,040.00	-2,120.00	-42.1%
5015 Misc. Management Services	0.00	8.33	-8.33	-100.0%	0.00	100.00	-100.00	-100.0%
5020 Postage / Copies	0.00	0.00	0.00		60.35	0.00	60.35	
5000 Total Association Expenses	420.00	453.33	-33.33	-7.4%	2,980.35	5,440.00	-2,459.65	-45.2%
5100 Repairs & Maintenance								
5190 Misc. Building Maint.	0.00	416.67	-416.67	-100.0%	0.00	5,000.00	-5,000.00	-100.0%
5100 Other Repairs & Maintenance	0.00	0.00	0.00		1,716.10	0.00	1,716.10	
5100 Total Repairs & Maintenance	0.00	416.67	-416.67	-100.0%	1,716.10	5,000.00	-3,283.90	-65.7%
5200 Utilities								
5210 Electric	18.51	20.83	-2.32	-11.1%	117.39	250.00	-132.61	-53.0%
5240 Sewer	494.00	433.33	60.67	14.0%	3,458.00	5,200.00	-1,742.00	-33.5%
5260 Garbage	275.42	300.00	-24.58	-8.2%	1,928.54	3,600.00	-1,671.46	-46.4%
5200 Total Utilities	787.93	754.16	33.77	4.5%	5,503.93	9,050.00	-3,546.07	-39.2%
5300 General Expenses								
5305 Legal	0.00	83.33	-83.33	-100.0%	0.00	1,000.00	-1,000.00	-100.0%
5310 Taxes	0.00	16.67	-16.67	-100.0%	0.00	200.00	-200.00	-100.0%
5315 State Filing Fee	0.00	0.83	-0.83	-100.0%	10.00	10.00	0.00	0.0%
5300 Total General Expenses	0.00	100.83	-100.83	-100.0%	10.00	1,210.00	-1,200.00	-99.2%
5400 Landscaping								
5410 Landscaping Contract	243.90	250.00	-6.10	-2.4%	1,707.30	3,000.00	-1,292.70	-43.1%
5420 Landscaping Improvements	0.00	0.00	0.00		1,255.26	0.00	1,255.26	

	Actual 6/1/17 - 6/30/17	Budget 6/17	\$ Change	% Change	Actual YTD 1/1/17 - 12/31/17	Budget YTD 1/17 - 12/17	\$ Change	% Change
5400 Total Landscaping	243.90	250.00	-6.10	-2.4%	2,962.56	3,000.00	-37.44	-1.2%
5600 Insurance								
5610 Insurance	359.74	291.67	68.07	23.3%	2,555.31	3,500.00	-944.69	-27.0%
5600 Total Insurance	359.74	291.67	68.07	23.3%	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%	6,174.14	16,324.00	-10,149.86	-62.2%
<b>TOTAL EXPENSE</b>	<b>2,693.59</b>	<b>3,876.99</b>	<b>-1,183.40</b>	<b>-30.5%</b>	<b>21,902.39</b>	<b>46,524.00</b>	<b>-24,621.61</b>	<b>-52.9%</b>
<b>NET INCOME</b>	<b>130.52</b>	<b>-19.99</b>	<b>150.51</b>	<b>752.9%</b>	<b>5,924.79</b>	<b>-240.00</b>	<b>6,164.79</b>	<b>2568.7%</b>
<b>NET INCOME SUMMARY</b>								
Income	2,824.11	3,857.00	-1,032.89	-26.8%	27,827.18	46,284.00	-18,456.82	-39.9%
Expense	-2,693.59	-3,876.99	1,183.40	-30.5%	-21,902.39	-46,524.00	24,621.61	-52.9%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>130.52</b>	<b>-19.99</b>	<b>150.51</b>	<b>-752.9%</b>	<b>5,924.79</b>	<b>-240.00</b>	<b>6,164.79</b>	<b>-2568.7%</b>

# Delinquency (Summary)

Properties: Lakeview COA

As Of Friday June 30, 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	7.99
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	1,094.96
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	214.75
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
<b>Total delinquent for property:</b>						<b><u>27,359.25</u></b>

## Report Summary

Customers: 8  
Percent Delinquent: 36.36%  
Delinquent Amount: 27,359.25



# Checks By Account

Properties: Lakeview COA  
Checks between 6/1/2017 and 6/30/2017

<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,	6/1/2017	623	Monthly Management	8/7/2017	June	Lakev	420.00
							<u>420.00</u>
<b>5200 Utilities : 5210 Electric</b>							
Clark Public Utilities	6/8/2017	627	Monthly Electricity Acct#	6/21/2017	7236-175-1	Lakev	18.51
							<u>18.51</u>
<b>5200 Utilities : 5240 Sewer</b>							
Clark Regional	6/8/2017	626	Monthly Sewer	6/21/2017	016125-000	Lakev	494.00
							<u>494.00</u>
<b>5200 Utilities : 5260 Garbage</b>							
Waste Connections	6/8/2017	628	Monthly Garbage	6/21/2017	2010-976517	Lakev	275.42
							<u>275.42</u>
<b>5400 Landscaping : 5410 Landscaping Contract</b>							
Simple Lawns, LLC.	6/8/2017	625	Monthly Landscaping	5/7/2017	5905	Lakev	243.90
							<u>243.90</u>
<b>5600 Insurance : 5610 Insurance</b>							
American Family	6/1/2017	622	Policy #019-860-226-37	5/21/2017	019-860-226-37	Lakev	359.74
							<u>359.74</u>
<b>6700 Reserve Contribution</b>							
Lakeview COA	6/1/2017	624	Monthly Reserve	8/28/2017	June	Lakev	882.02
							<u>882.02</u>
						<b>Total Amount:</b>	<b>2,693.59</b>

# Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 7/14/2017

## Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
6/8/2017	D7637	Bank deposit Deposit	1,488.29
6/16/2017	D7658	Bank deposit Deposit	1,335.82
			<b>2,824.11</b>

## Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
6/1/2017	622	American Family Insurance	359.74
6/1/2017	623	RPM Services Inc,	420.00
6/1/2017	624	Lakeview COA	882.02
6/8/2017	625	Simple Lawns, LLC.	243.90
6/8/2017	626	Clark Regional Wastewater District	494.00
6/8/2017	627	Clark Public Utilities	18.51
6/8/2017	628	Waste Connections	275.42
			<b>2,693.59</b>

## Outstanding 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
			<b>2,253.49</b>

## Outstanding 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
			<b>4,353.47</b>

## Summary

Previous Cleared Balance:	26,313.59
Selected Payments:	2,693.59
Selected Deposits:	2,824.11
<hr/>	
Reconciled Balance:	26,444.11
Goal:	26,444.11
<hr/>	
Difference:	0.00

Reconciled Balance	26,444.11
+ Uncleared Deposits	2,253.49
- Outstanding Checks	4,353.47
<hr/>	
Register Balance	24,344.13



**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: May 31, 2017  
This statement: June 30, 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	\$26,313.59
Low balance	\$24,651.83	Deposits/Additions	\$2,824.11
Average balance	\$25,963.37	Withdrawals/Subtractions	\$2,693.59
Interest earned	\$0.00	Ending balance	\$26,444.11

**Other Deposits/ Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-08	Remote Capture Dep	1,488.29
06-16	Remote Capture Dep	1,335.82
<b>Total Other Deposits/ Additions</b>		<b>\$2,824.11</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	26,313.59	06-08	26,140.12	06-15	25,108.29
06-01	25,431.57	06-12	26,121.61	06-16	26,444.11
06-05	24,651.83	06-13	25,383.71	06-30	26,444.11

**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

*Red*

**Checks**

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
622	\$359.74	06-05	626	\$494.00	06-13
623	\$420.00	06-05	627	\$18.51	06-12
624	\$882.02	06-01	628	\$275.42	06-15
625	\$243.90	06-13			

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

Total Checks paid: 7 for **-\$2,693.59**

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# Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 7/14/2017

## Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
6/1/2017	J3892	Journal : June Reserve Contribution	882.02
			<b>882.02</b>

## Outstanding Deposits

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

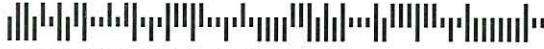
## Summary

Previous Cleared Balance:	20,116.23
Selected Payments:	0.00
Selected Deposits:	882.02
<b>Reconciled Balance:</b>	<b>20,998.25</b>
Goal:	20,998.25
<b>Difference:</b>	<b>0.00</b>

<b>Reconciled Balance</b>	20,998.25
<b>+ Uncleared Deposits</b>	882.02
<b>- Outstanding Checks</b>	0.00
<b>Register Balance</b>	<b>21,880.27</b>



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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: May 31, 2017  
This statement: June 30, 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	\$20,116.23
Low balance	\$20,998.25	Deposits/Additions	\$882.02
Average balance	\$20,998.25	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$20,998.25

**Other Deposits/ Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-01	Remote Capture Dep	882.02
<b>Total Other Deposits/ Additions</b>		<b>\$882.02</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	20,116.23	06-01	20,998.25	06-30	20,998.25

**Overdraft Fee Summary**

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

*Rec'd 7/14/17*

**Checks**

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

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

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# 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



FOG00 001001 010520 0000 00000

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

Billed Item Description	Policy Term Policy Status	Minimum Due	Current Balance
Policy: 46X2-6104-02-76-CLDO-WA Directors & Officers American Family Mutual Insurance Company	08/01/2016 to 08/01/2017 Active	\$39.08	\$78.16
Policy: 46X2-6104-03-74-CLBP-WA Businessowner Policy American Family Mutual Insurance Company	08/01/2016 to 08/01/2017 Active	\$318.66	\$637.32
Administration Fee Charged for paying less than the account balance		\$2.00	\$0.00
<b>TOTALS</b>		<b>\$359.74</b>	<b>\$715.48</b>

Payment is due by **06/01/2017**. 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 Owners Association  
2017 Management Fee**

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

**Monthly \$420.00**

**JUNE 2017**



# Lakeview Condo Owners Association

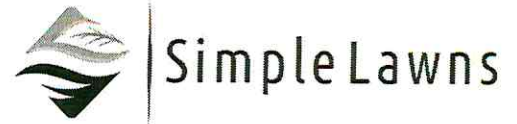
## 2017 Reserve Contribution

Monthly \$882.02

**JUNE 2017**



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 # 5905  
Invoice Date 5/30/2017  
**Amount Due \$243.90**

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

Date	Description	Total
5/1/2017	May 2017 Invoice	225.00
<b>Terms</b>	Payment due in 15 days	
<b>For</b>	2102 NW Kelly Dr., Vancouver WA 98665	
	<b>Subtotal</b>	225.00
	<b>Sales Tax</b>	18.90
	<b>Total</b>	243.90
	<b>Amount Due</b>	<b>\$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).

PAID  
JUN 8 2017  
BY: *Lo25*



P.O. Box 8955  
 Vancouver, WA 98668-8955  
 (360) 750-5876  
 (360) 993-8800 SelfPay  
 (360) 750-7570 Fax  
 www.crrwd.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:** 5/1/2017 To 5/31/2017  
**BILLING DATE:** 5/31/2017  
  
**DUE DATE:** 6/30/2017

## SPECIAL MESSAGE

Go Green! Sign up to receive your billing statement by email by going to [www.crrwd.com](http://www.crrwd.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>

PAY  
 JUN 8 2017  
 BY: *[Signature]*



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

**Your Electricity Use**

Residential electric service meter 501493  
 In 33 days you used 81 kwh  
 Present reading - 06/05/17 12061  
 Previous reading - 05/03/17 - 11980  
**Total electric usage 81**  
 Your charge for 81 kwh is:  
 Basic service \$12.00  
 81 kwh @ 8.16 cents each 6.61  
 REP Credit @ 0.119 cents/kwh\* -0.10  
 Total electric service \$18.51  
**Your average daily cost was \$0.56**

**Total Cost This Billing**

Total electric service \$18.51  
 Total charges this billing \$18.51

\* Residential Exchange Program Credit via BPA  
 Sign up for MyAccount or log in to print a voucher good for two  
 general admission tickets to the outdoor, dog-friendly music festival  
 Pawchella on July 9, 2017 at Camas Meadows.

**Account Summary**

Previous balance \$18.27  
 Payments - thank you  
 May 15 18.27CR  
 Balance forward 0.00  
 Current charges 18.51  
**Current balance \$18.51**

**Compare Your Use**

ELECTRIC METER 501493			
SERVICE TO	DAYS	KWH USED	KWH/DAY
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
06/03/16	30	62	2
06/03/15	29	40	1

**PAID**  
 JUN 8 2017  
 BY: [Signature]



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

ACCOUNT NO. 2010-976517  
 INVOICE NO. 13865287  
 STATEMENT DATE 06/01/17  
 DUE DATE 06/25/17  
 BILLING PERIOD 05/01/17 - 05/31/17

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

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

**INVOICE STATEMENT**

Date	Description	Amount
	Previous Balance	\$ 275.42
05/19/17	Payment Thank You!	\$ -275.42
	<b>Total Payments And Credits</b>	<b>\$ -275.42</b>
	<b>Service Location</b>	
	<b>Acct #976517</b>	
	<b>Lakeview Condos Llc</b>	
	<b>2102 Nw Kelley Dr</b>	
05/12/17	Perm Container Delivery 1801092-Sw4yd 1 Each @ \$0.00	\$ 0.00
05/31/17	4Yd Cont 1X Weekly 05/01/17-05/31/17 1 Each @ \$211.39	\$ 211.39
05/31/17	Multi-Family Recycle 05/01/17-05/31/17 12 Each @ \$3.19	\$ 38.28
05/31/17	Perm Cont Rent 4Yd 05/01/17-05/31/17 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>	<b>\$ 275.42</b>
	<b>Total Due</b>	<b>\$ 275.42</b>

Lakeview Condos Llc  
 2102 Nw Kelley Dr  
 1 Each @ \$0.00  
 1 Each @ \$211.39  
 12 Each @ \$3.19  
 1 Each @ \$16.73

**PAID**  
 JUN 8 2017  
 BY: *leds*



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.