

Financial Statement

Properties: Lakeview COA

Dates from 5/1/2017 to 5/31/2017 (cash basis)

ASSETS

Bank

1092 Lakeview Condo Owners Association	26,313.59
1111 Reserve Account	
1093 Lakeview Condo Reserve	<u>20,116.23</u>
1111 Total Reserve Account	<u>20,116.23</u>

Total Bank 46,429.82

TOTAL ASSETS 46,429.82

LIABILITIES & EQUITY

Equity

Equity

3001 Retained Earnings	18,419.34
3040 Reserve Account Equity	<u>20,116.23</u>
Total Equity	<u>38,535.57</u>

Net Income (1/1/2017 - 4/30/2017) 7,478.57

Income

4000 HOA Dues	3,105.06
4050 Reserve Income	814.21
4200 Income	
4250 Violation Fees Income	<u>546.12</u>
4200 Total Income	<u>546.12</u>

Total Income 4,465.39

Expense

5000 Association Expenses	
5010 Management Fees	<u>420.00</u>
5000 Total Association Expenses	420.00

5100 Repairs & Maintenance 1,716.10

5200 Utilities	
5210 Electric	18.27
5240 Sewer	494.00
5260 Garbage	<u>275.42</u>
5200 Total Utilities	787.69

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

6700 Reserve Contribution 882.02
Total Expense 4,049.71

Net Income (5/1/2017 - 5/31/2017) 415.68

Total Equity 46,429.82

TOTAL LIABILITIES & EQUITY 46,429.82

General Ledger

Properties: Lakeview COA
Detail From 5/1/2017 to 5/31/2017 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance		
4000 HOA Dues (Income)						12,137.27		
05/01/2017	CHPAID	83513860	Davovia Marith #6 Alloc to 'HOADUE' Ch date		144.10	12,281.37		
05/01/2017	CHPAID	165062370	Juan Piedra #18 Alloc to 'HOADUE' Ch date		153.21	12,434.58		
05/01/2017	PPALOC	2451843471	Jared Benedict #1 Payment prealloc: HOADL		143.63	12,578.21		
05/02/2017	CHPAID	84696502	Matthew Cook #17 Alloc to 'HOADUE' Ch date		118.50	12,696.71		
05/11/2017	CHPAID	27032	Daniel & Heather #5 Alloc to 'HOADUE' Ch date		118.36	12,815.07		
05/11/2017	CHPAID	86090133	Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch date		161.28	12,976.35		
05/11/2017	CHPAID	86090132	Ed & Denny LLC #20 Alloc to 'HOADUE' Ch date		152.86	13,129.21		
05/11/2017	CHPAID	502720608	Heonia Chaschin #2 Alloc to 'HOADUE' Ch date		144.10	13,273.31		
05/11/2017	CHPAID	19542471	Rhodes Investme #16 Alloc to 'HOADUE' Ch date		122.54	13,395.85		
05/11/2017	CHPAID	4870	Israel Moshkovits #14 Alloc to 'HOADUE' Ch date		144.27	13,540.12		
05/11/2017	CHPAID	4870	Joseph Stockmar #11 Alloc to 'HOADUE' Ch date		147.60	13,687.72		
05/11/2017	CHPAID	255	David & Jana Har #3 Alloc to 'HOADUE' Ch date		144.10	13,831.82		
05/11/2017	CHPAID	255	David & Jana Har #10 Alloc to 'HOADUE' Ch date		147.60	13,979.42		
05/11/2017	CHPAID	255	David & Jana Har #12 Alloc to 'HOADUE' Ch date		147.60	14,127.02		
05/11/2017	CHPAID	19542471	Rhodes Investme #19 Alloc to 'HOADUE' Ch date		151.64	14,278.66		
05/11/2017	PPALOC	4889	Robert Sonnes #4 Payment prealloc: HOADL		144.10	14,422.76		
05/26/2017	CHPAID	27130	Daniel & Heather #5 Alloc to 'HOADUE' Ch date		144.10	14,566.86		
05/26/2017	CHPAID	27130	Daniel & Heather #5 Alloc to 'HOADUE' Ch date		144.10	14,710.96		
05/30/2017	UNALOC	2454897748	Jared Benedict #1 Unallocated prepay		143.63	14,854.59		
05/30/2017	UNALOC	165496569	Juan Piedra #18 Unallocated prepay		199.81	15,054.40		
05/30/2017	UNALOC	27134	Daniel & Heather #5 Unallocated prepay		187.93	15,242.33		
Totals for HOA Dues				Beg Bal: 12,137.27	Activity: 3,105.06	0.00	3,105.06	15,242.33
4050 Reserve Income (Income)						3,731.92		
05/01/2017	CHPAID	83513860	Davovia Marith #6 Alloc to 'RI' Ch date: 5/1/1'		43.83	3,775.75		
05/01/2017	CHPAID	2451843471	Jared Benedict #1 Alloc to 'RI' Ch date: 5/1/1'		43.83	3,819.58		
05/01/2017	CHPAID	165062370	Juan Piedra #18 Alloc to 'RI' Ch date: 5/1/1'		46.60	3,866.18		
05/02/2017	CHPAID	84696502	Matthew Cook #17 Alloc to 'RI' Ch date: 5/1/1'		36.04	3,902.22		
05/11/2017	CHPAID	27032	Daniel & Heather #5 Alloc to 'RI' Ch date: 1/1/1'		25.74	3,927.96		
05/11/2017	CHPAID	27032	Daniel & Heather #5 Alloc to 'RI' Ch date: 2/1/1'		43.83	3,971.79		
05/11/2017	CHPAID	86090133	Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 5/1/1'		49.05	4,020.84		
05/11/2017	CHPAID	86090132	Ed & Denny LLC #20 Alloc to 'RI' Ch date: 5/1/1'		46.49	4,067.33		
05/11/2017	CHPAID	502720608	Heonia Chaschin #2 Alloc to 'RI' Ch date: 5/1/1'		43.83	4,111.16		
05/11/2017	CHPAID	19542471	Rhodes Investme #16 Alloc to 'RI' Ch date: 5/1/1'		37.27	4,148.43		
05/11/2017	CHPAID	4889	Robert Sonnes #4 Alloc to 'RI' Ch date: 5/1/1'		43.83	4,192.26		
05/11/2017	CHPAID	4870	Israel Moshkovits #14 Alloc to 'RI' Ch date: 5/1/1'		43.88	4,236.14		
05/11/2017	CHPAID	4870	Joseph Stockmar #11 Alloc to 'RI' Ch date: 5/1/1'		44.89	4,281.03		
05/11/2017	CHPAID	255	David & Jana Har #3 Alloc to 'RI' Ch date: 5/1/1'		43.83	4,324.86		
05/11/2017	CHPAID	255	David & Jana Har #10 Alloc to 'RI' Ch date: 5/1/1'		44.89	4,369.75		
05/11/2017	CHPAID	255	David & Jana Har #12 Alloc to 'RI' Ch date: 5/1/1'		44.89	4,414.64		
05/26/2017	CHPAID	27130	Daniel & Heather #5 Alloc to 'RI' Ch date: 4/1/1'		43.83	4,458.47		
05/26/2017	CHPAID	27130	Daniel & Heather #5 Alloc to 'RI' Ch date: 5/1/1'		43.83	4,502.30		
05/30/2017	CHPAID	2454897748	Jared Benedict #1 Alloc to 'RI' Ch date: 3/1/1'		6.58	4,508.88		
05/30/2017	CHPAID	2454897748	Jared Benedict #1 Alloc to 'RI' Ch date: 4/1/1'		37.25	4,546.13		
Totals for Reserve Income				Beg Bal: 3,731.92	Activity: 814.21	0.00	814.21	4,546.13
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

Date	Type	Reference	Description	Debit	Credit	Balance	
4200 Income : 4250 Violation Fees Income (Income)						2,200.00	
05/01/2017	CHPAID	27006	Daniel & Heather #5 Alloc to 'VF' Ch date: 5/1/1		500.00	2,700.00	
05/11/2017	CHPAID	19542471	Rhodes Investme #19 Alloc to 'VF' Ch date: 12/2-		46.12	2,746.12	
Totals for Violation Fees Income			Beg Bal: 2,200.00	Activity: 546.12	0.00	546.12	2,746.12
4200 Income : 4310 Maintenance & Repairs (Income)						40.00	
			No activity in the period			40.00	
Totals for Maintenance & Repairs			Beg Bal: 40.00	Activity: 0.00	0.00	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	0.00	75.00
5000 Association Expenses : 5010 Management Fees (Expense)						1,660.00	
05/01/2017	CHECK	615	RPM Services Inc, Monthly Management Fee -	420.00		2,080.00	
Totals for Management Fees			Beg Bal: 1,660.00	Activity: 420.00	420.00	0.00	2,080.00
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	0.00	60.35
5100 Repairs & Maintenance (Expense)						0.00	
05/02/2017	CHECK	617	Dr. Roof, Inc. Gutter replacement april	1,716.10		1,716.10	
Totals for Repairs & Maintenance			Beg Bal: 0.00	Activity: 1,716.10	1,716.10	0.00	1,716.10
5200 Utilities : 5210 Electric (Expense)						64.35	
05/12/2017	CHECK	620	Clark Public Utilities Monthly Electricity Acct# 7236-175	18.27		82.62	
Totals for Electric			Beg Bal: 64.35	Activity: 18.27	18.27	0.00	82.62
5200 Utilities : 5240 Sewer (Expense)						1,976.00	
05/12/2017	CHECK	619	Clark Regional Wastewater District Monthly Sewer Acct	494.00		2,470.00	
Totals for Sewer			Beg Bal: 1,976.00	Activity: 494.00	494.00	0.00	2,470.00
5200 Utilities : 5260 Garbage (Expense)						1,102.28	
05/12/2017	CHECK	621	Waste Connections Monthly Garbage 2010-976517	275.42		1,377.70	
Totals for Garbage			Beg Bal: 1,102.28	Activity: 275.42	275.42	0.00	1,377.70
5400 Landscaping : 5410 Landscaping Contract (Expense)						975.60	
05/12/2017	CHECK	618	Simple Lawns, LLC. Monthly Landscaping	243.90		1,219.50	
Totals for Landscaping Contract			Beg Bal: 975.60	Activity: 243.90	243.90	0.00	1,219.50
5600 Insurance : 5610 Insurance (Expense)						1,438.96	
			No activity in the period			1,438.96	
Totals for Insurance			Beg Bal: 1,438.96	Activity: 0.00	0.00	0.00	1,438.96
6700 Reserve Contribution (Expense)						3,528.08	
05/01/2017	CHECK	616	Lakeview COA Monthly Reserve Contribution	882.02		4,410.10	
Totals for Reserve Contribution			Beg Bal: 3,528.08	Activity: 882.02	882.02	0.00	4,410.10
				Totals:	4,049.71	4,465.39	

Profit & Loss 12 Month Recap

Properties: Lakeview COA

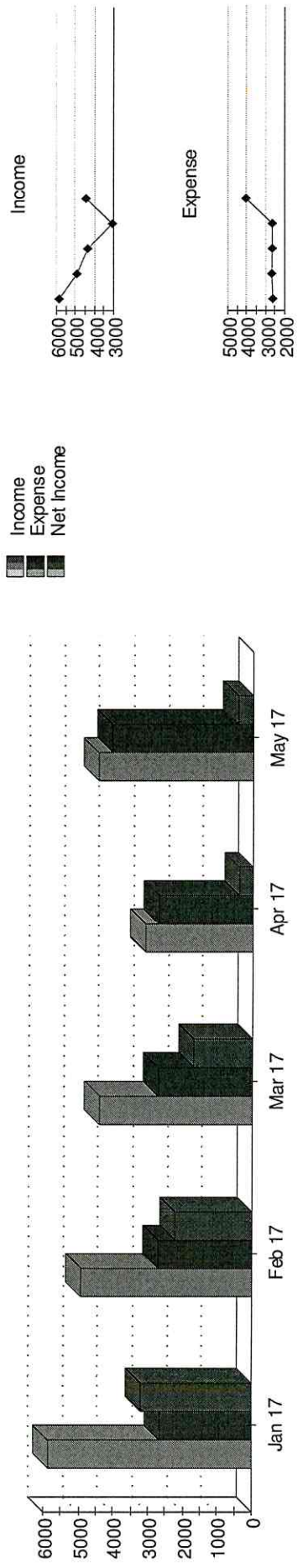
Monthly recap 1/1/2017-5/31/2017 (cash basis)

	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	TOTAL
INCOME						
4000 HOA Dues	3,920.71	3,317.19	3,058.37	1,841.00	3,105.06	15,242.33
4050 Reserve Income	1,215.57	927.08	831.35	757.92	814.21	4,546.13
4200 Income						
4210 Late Fees	0.00	75.00	0.00	0.00	0.00	75.00
4232 Delinquent Collections Income	0.00	25.00	0.00	0.00	0.00	25.00
4250 Violation Fees Income	600.00	600.00	500.00	500.00	546.12	2,746.12
4310 Maintenance & Repairs	40.00	0.00	0.00	0.00	0.00	40.00
4320 Garage Income	75.00	0.00	0.00	0.00	0.00	75.00
4200 Total Income	715.00	700.00	500.00	500.00	546.12	2,961.12
TOTAL INCOME	5,851.28	4,944.27	4,389.72	3,098.92	4,465.39	22,749.56
EXPENSE						
5000 Association Expenses						
5010 Management Fees	400.00	400.00	440.00	420.00	420.00	2,080.00
5020 Postage / Copies	0.00	60.35	0.00	0.00	0.00	60.35
5000 Total Association Expenses	400.00	460.35	440.00	420.00	420.00	2,140.35
5100 Repairs & Maintenance	0.00	0.00	0.00	0.00	1,716.10	1,716.10
5200 Utilities						
5210 Electric	17.47	16.02	11.78	19.08	18.27	82.62
5240 Sewer	494.00	494.00	494.00	494.00	494.00	2,470.00
5260 Garbage	276.02	275.42	275.42	275.42	275.42	1,377.70
5200 Total Utilities	787.49	785.44	781.20	788.50	787.69	3,930.32
5400 Landscaping						
5410 Landscaping Contract	243.90	243.90	243.90	243.90	243.90	1,219.50
5400 Total Landscaping	243.90	243.90	243.90	243.90	243.90	1,219.50
5600 Insurance						
5610 Insurance	359.74	359.74	359.74	359.74	0.00	1,438.96
5600 Total Insurance	359.74	359.74	359.74	359.74	0.00	1,438.96
6700 Reserve Contribution	882.02	882.02	882.02	882.02	882.02	4,410.10
TOTAL EXPENSE	2,673.15	2,731.45	2,706.86	2,694.16	4,049.71	14,855.33
NET INCOME	3,178.13	2,212.82	1,682.86	404.76	415.68	7,894.25

JAN 17 FEB 17 MAR 17 APR 17 MAY 17 TOTAL

NET INCOME SUMMARY

Income	5,851.28	4,944.27	4,389.72	3,098.92	4,465.39	22,749.58
Expense	-2,673.15	-2,731.45	-2,706.86	-2,694.16	-4,049.71	-14,855.33
Other Inc/Exp	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	7,894.25



Budget Comparison

Properties: Lakeview COA

Comparison Periods: 5/1/17 - 5/31/17 and 1/1/17 - 12/31/17 (cash basis)

	Actual 5/1/17 - 5/31/17	Budget 5/17	\$ Change	% Change	Actual YTD 1/1/17 - 12/31/17	Budget YTD 1/17 - 12/17	\$ Change	% Change
INCOME								
4000 HOA Dues	3,105.06	2,900.00	205.06	7.1%	16,257.26	34,800.00	-18,542.74	-53.3%
4050 Reserve Income	814.21	882.00	-67.79	-7.7%	5,019.49	10,584.00	-5,564.51	-52.6%
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	546.12	0.00	546.12		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	546.12	75.00	471.12	628.2%	2,961.12	900.00	2,061.12	229.0%
TOTAL INCOME	4,465.39	3,857.00	608.39	15.8%	24,237.87	46,284.00	-22,046.13	-47.6%
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%	2,500.00	5,040.00	-2,540.00	-50.4%
5015 Misc. Management Services	0.00	8.33	-8.33	-100.0%	0.00	100.00	-100.00	-100.0%
5020 Postage / Copies	0.00	0.00	0.00		60.35	0.00	60.35	
5000 Total Association Expenses	420.00	453.33	-33.33	-7.4%	2,560.35	5,440.00	-2,879.65	-52.9%
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	1,716.10	0.00	1,716.10		1,716.10	0.00	1,716.10	
5100 Total Repairs & Maintenance	1,716.10	416.67	1,299.43	311.9%	1,716.10	5,000.00	-3,283.90	-65.7%
5200 Utilities								
5210 Electric	18.27	20.83	-2.56	-12.3%	101.13	250.00	-148.87	-59.5%
5240 Sewer	494.00	433.33	60.67	14.0%	2,964.00	5,200.00	-2,236.00	-43.0%
5260 Garbage	275.42	300.00	-24.58	-8.2%	1,653.12	3,600.00	-1,946.88	-54.1%
5200 Total Utilities	787.69	754.16	33.53	4.4%	4,718.25	9,050.00	-4,331.75	-47.9%
5300 General Expenses								
5305 Legal	0.00	83.33	-83.33	-100.0%	0.00	1,000.00	-1,000.00	-100.0%
5310 Taxes	0.00	16.67	-16.67	-100.0%	0.00	200.00	-200.00	-100.0%
5315 State Filing Fee	0.00	0.83	-0.83	-100.0%	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%	1,463.40	3,000.00	-1,536.60	-51.2%
5400 Total Landscaping	243.90	250.00	-6.10	-2.4%	1,463.40	3,000.00	-1,536.60	-51.2%

	Actual 5/1/17 - 5/31/17	Budget 5/17	\$ Change	% Change	Actual YTD 1/1/17 - 12/31/17	Budget YTD 1/17 - 12/17	\$ Change	% Change
5600 Insurance								
5610 Insurance	0.00	291.67	-291.67	-100.0%	1,798.70	3,500.00	-1,701.30	-48.6%
5600 Total Insurance	0.00	291.67	-291.67	-100.0%	1,798.70	3,500.00	-1,701.30	-48.6%
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%	5,292.12	16,324.00	-11,031.88	-67.6%
TOTAL EXPENSE	4,049.71	3,876.99	172.72	4.5%	17,548.92	46,524.00	-28,975.08	-62.3%
NET INCOME	415.68	-19.99	435.67	2179.4%	6,688.95	-240.00	6,928.95	2887.1%
NET INCOME SUMMARY								
Income	4,465.39	3,857.00	608.39	15.8%	24,237.87	46,284.00	-22,046.13	-47.6%
Expense	-4,049.71	-3,876.99	-172.72	4.5%	-17,548.92	-46,524.00	28,975.08	-62.3%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	415.68	-19.99	435.67	-2179.4%	6,688.95	-240.00	6,928.95	-2887.1%

Delinquency (Summary)

Properties: Lakeview COA
As Of Wednesday May 31, 2017

* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
Lakeview COA						
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	877.47
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	7,946.25
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
Total delinquent for property:						26,919.02

Report Summary

Customers: 6
Percent Delinquent: 28.57%
Delinquent Amount: 26,919.02

Checks By Account

Properties: Lakeview COA
Checks between 5/1/2017 and 5/31/2017

Vendor	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5000 Association Expenses : 5010 Management Fees							
RPM Services Inc,	5/1/2017	615	Monthly Management	7/7/2017	May	Lakev	420.00
							<u>420.00</u>
5100 Repairs & Maintenance							
Dr. Roof, Inc.	5/2/2017	617	Gutter replacement	5/2/2017	N-1566-1	Lakev	1716.10
							<u>1,716.10</u>
5200 Utilities : 5210 Electric							
Clark Public Utilities	5/12/2017	620	Monthly Electricity Acct#	5/21/2017	7236-175-1	Lakev	18.27
							<u>18.27</u>
5200 Utilities : 5240 Sewer							
Clark Regional	5/12/2017	619	Monthly Sewer	5/21/2017	016125-000	Lakev	494.00
							<u>494.00</u>
5200 Utilities : 5260 Garbage							
Waste Connections	5/12/2017	621	Monthly Garbage	5/21/2017	2010-976517	Lakev	275.42
							<u>275.42</u>
5400 Landscaping : 5410 Landscaping Contract							
Simple Lawns, LLC.	5/12/2017	618	Monthly Landscaping	4/7/2017	5716	Lakev	243.90
							<u>243.90</u>
6700 Reserve Contribution							
Lakeview COA	5/1/2017	616	Monthly Reserve	7/28/2017	May	Lakev	882.02
							<u>882.02</u>
						Total Amount:	4,049.71

Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 6/9/2017

Deposits

Date	Ref #	Details	Amount
5/3/2017	D7521	Bank deposit	1,229.74
5/16/2017	D7549	Bank deposit Deposit	2,284.59
5/30/2017	D7596	Bank deposit Deposit	951.06
			4,465.39

Payments

Date	Ref #	Details	Amount
5/1/2017	615	RPM Services Inc,	420.00
5/1/2017	616	Lakeview COA	882.02
5/2/2017	617	Dr. Roof, Inc.	1,716.10
5/12/2017	618	Simple Lawns, LLC.	243.90
5/12/2017	619	Clark Regional Wastewater District	494.00
5/12/2017	620	Clark Public Utilities	18.27
5/12/2017	621	Waste Connections	275.42
			4,049.71

Outstanding Deposits

Date	Ref #	Details	Amount
6/8/2017	D7637	Bank deposit Deposit	1,488.29
			1,488.29

Outstanding Payments

Date	Ref #	Details	Amount
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
			2,693.59

Summary

Previous Cleared Balance:	25,897.91
Selected Payments:	4,049.71
Selected Deposits:	4,465.39
Reconciled Balance:	26,313.59
Goal:	26,313.59
Difference:	0.00

Reconciled Balance	26,313.59
+ Uncleared Deposits	1,488.29
- Outstanding Checks	2,693.59
Register Balance	25,108.29



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: April 30, 2017
This statement: May 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. Member FDIC.

BUSINESS FREE CHECKING

Account number	9805844488	Beginning balance	\$25,897.91
Low balance	\$24,091.26	Deposits/Additions	\$4,465.39
Average balance	\$25,248.41	Withdrawals/Subtractions	\$4,049.71
Interest earned	\$0.00	Ending balance	\$26,313.59

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-03	Remote Capture Dep	1,229.74
05-16	Remote Capture Dep	2,284.59
05-30	Remote Capture Dep	951.06
Total Other Deposits/ Additions		\$4,465.39

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	25,897.91	05-08	24,109.53	05-22	25,362.53
05-01	25,015.89	05-15	24,091.26	05-30	26,313.59
05-03	26,245.63	05-16	25,881.85	05-31	26,313.59
05-05	25,825.63	05-18	25,637.95		

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>
615	\$420.00	05-05	619	\$494.00	05-16
616	\$882.02	05-01	620	\$18.27	05-15
617	\$1,716.10	05-08	621	\$275.42	05-22
618	\$243.90	05-18			

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

Total Checks paid: 7 for **-\$4,049.71**

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Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 6/9/2017

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
5/1/2017	J3848	Journal : May Reserve contribution	882.02
			882.02

Outstanding Deposits

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

Summary

Previous Cleared Balance:	19,234.21
Selected Payments:	0.00
Selected Deposits:	882.02
Reconciled Balance:	20,116.23
Goal:	20,116.23
Difference:	0.00

Reconciled Balance	20,116.23
+ Uncleared Deposits	882.02
- Outstanding Checks	0.00
Register Balance	20,998.25



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: April 30, 2017
This statement: May 31, 2017

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BUSINESS FREE CHECKING

Account number	9800551419	Beginning balance	\$19,234.21
Low balance	\$20,116.23	Deposits/Additions	\$882.02
Average balance	\$20,116.23	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$20,116.23

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-01	Remote Capture Dep	882.02
Total Other Deposits/ Additions		\$882.02

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	19,234.21	05-01	20,116.23	05-31	20,116.23

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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**Lakeview Condo Owners Association
2017 Management Fee**

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

Monthly \$420.00

MAY 2017

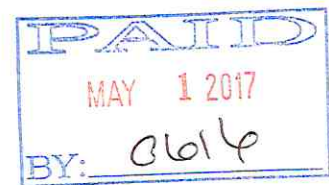


Lakeview Condo Owners Association

2017 Reserve Contribution

Monthly \$882.02

MAY 2017



DR. ROOF, INC
PO BOX 187
SEAVIEW, WA 98644

Phone #360 642-3841

Fax # 360-642-5950

Invoice

Date	Invoice #
4/27/2017	N-1566_1

Bill To

RPM SERVICES MGT (HOA)
 LAKEVIEW CONDOMINI ELIZABETH DIVERS
 2102 Kelly Road
 Vancouver, WA 98665
 US

Project Site

RPM SERVICES MGT (HOA)
 LAKEVIEW CONDOMINI ELIZABETH DIVERS
 2102 Kelly Road
 Vancouver, WA 98665
 US

Item	Description	Completion	Amount
Gutters Ne...	GUTTER REPLACEMENT CONTRACT SIGNED (4/12/2017) - Has been completed	4/26/17	1,583.12T

PAID
 MAY 2 2017
 BY: 617

*Approved
 plan.
 Denny Detho*

FW 4/28

All Work Is Complete - Thank You For Your Business!

Sales Tax ... \$132.98

Invoice due upon receipt. After 30days a 1.5% monthly service charge will be applied. If balance is unpaid after 60 days, all unpaid invoices will be turned over to a collection service
 All credit card payments will have an additional 2.5% service fee applied

Total \$1,716.10

Web Site www.drroofinc.com

Payments/Credits \$0.00

E-mail ACCOUNTING@DRROOFINC.COM

Balance Due \$1,716.10

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 # 5716
Invoice Date 4/30/2017
Amount Due \$243.90

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

Date	Description	Total
4/1/2017	April 2017 Invoice	225.00
Terms	Payment due in 15 days	Subtotal 225.00
For	2102 NW Kelly Dr., Vancouver WA 98665	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: 4/1/2017 To 4/30/2017
BILLING DATE: 4/28/2017
DUE DATE: 5/31/2017

SPECIAL MESSAGE

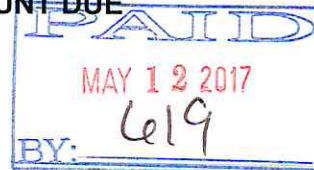
Go Green! Sign up to receive your billing statement by email by going to www.crwwd.com. Click on Pay Your Bill to register.

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



vr2016



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

Your Electricity Use

Residential electric service meter 501493
 In 28 days you used 78 kwh
 Present reading - 05/03/17 11980
 Previous reading - 04/05/17 - 11902
Total electric usage 78
 Your charge for 78 kwh is:
 Basic service \$12.00
 78 kwh @ 8.16 cents each 6.36
 REP Credit @ 0.119 cents/kwh* -0.09
 Total electric service \$18.27
Your average daily cost was \$0.65

Total Cost This Billing

Total electric service \$18.27
 Total charges this billing \$18.27

* Residential Exchange Program Credit via BPA
 When working on outdoor projects, remember to look up! Avoid touching overhead power lines with ladders, pool cleaners or garden tools.

Account Summary

Previous balance \$19.08
 Payments - thank you
 April 13 19.08CR
 Balance forward 0.00
 Current charges 18.27
Current balance \$18.27

Compare Your Use

ELECTRIC METER 501493			
SERVICE TO	DAYS	KWH USED	KWH/DAY
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
05/04/16	29	77	3
05/05/15	32	80	3

PAID
 MAY 12 2017
 BY: *620*



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

ACCOUNT NO. 2010-976517
 INVOICE NO. 13785109
 STATEMENT DATE 05/01/17
 DUE DATE 05/25/17
 BILLING PERIOD 04/01/17 - 04/30/17

LAKEVIEW CONDOS LLC
 RPM SERVICES
 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
04/18/17	Payment Thank You! 610	\$ -275.42
	Total Payments And Credits	\$ -275.42
	Service Location Lakeview Condos Llc	
	Acct #976517 2102 Nw Kelley Dr	
04/30/17	4Yd Cont 1X Weekly 1 Each @ \$211.39	\$ 211.39
04/30/17	Multi-Family Recycle 12 Each @ \$3.19	\$ 38.28
04/30/17	Perm Cont Rent 4Yd 1 Each @ \$16.73	\$ 16.73
	04/01/17-04/30/17 Refuse Tax 3.6%	\$ 7.61
	State Sales Tax 8.4%	\$ 1.41
	Current Charges And Fees	\$ 275.42
	Total Due	\$ 275.42

PAID
 MAY 12 2017
 BY: [Signature]

6

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.

