

Financial Statement

Properties: Lakeview COA
Dates from 1/1/2018 to 1/31/2018 (cash basis)

ASSETS

Bank	
1092 Lakeview Condo Owners Association	24,285.96
1111 Reserve Account	
1093 Lakeview Condo Reserve	<u>27,172.37</u>
1111 Total Reserve Account	<u>27,172.37</u>
Total Bank	<u>51,458.33</u>

TOTAL ASSETS 51,458.33

LIABILITIES & EQUITY

Equity

Equity	
3001 Retained Earnings	23,481.56
3040 Reserve Account Equity	<u>27,172.37</u>
Total Equity	<u>50,653.93</u>

Income

4000 HOA Dues	2,742.94
4050 Reserve Income	<u>793.94</u>
Total Income	<u>3,536.88</u>

Expense

5000 Association Expenses	
5010 Management Fees	<u>433.00</u>
5000 Total Association Expenses	433.00
5200 Utilities	
5210 Electric	15.33
5240 Sewer	494.00
5260 Garbage	<u>275.42</u>
5200 Total Utilities	784.75
5400 Landscaping	
5410 Landscaping Contract	<u>243.90</u>
5400 Total Landscaping	243.90
5600 Insurance	
5610 Insurance	<u>388.83</u>
5600 Total Insurance	388.83
6700 Reserve Contribution	<u>882.00</u>
Total Expense	<u>2,732.48</u>

Net Income (1/1/2018 - 1/31/2018) 804.40

Total Equity 51,458.33

TOTAL LIABILITIES & EQUITY 51,458.33

General Ledger

Properties: Lakeview COA
Detail From 1/1/2018 to 1/31/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4000 HOA Dues (Income)						0.00
01/01/2018	PPALOC	2475560364	Jared Benedict #1 Prepay from previous per	43.83		-43.83
01/01/2018	PPALOC	995043	Juan Piedra #18 Prepay from previous per	46.60		-90.43
01/02/2018	CHPAID	59546992	Davovia Marith #6 Alloc to 'HOADUE' Ch dat		144.10	53.67
01/02/2018	CHPAID	61253506	Matthew Cook #17 Alloc to 'HOADUE' Ch dat		118.50	172.17
01/02/2018	CHPAID	28470	Daniel & Heather #5 Alloc to 'HOADUE' Ch dat		144.10	316.27
01/04/2018	CHPAID	274	David & Jana Har #3 Alloc to 'HOADUE' Ch dat		162.44	478.71
01/04/2018	CHPAID	274	David & Jana Har #10 Alloc to 'HOADUE' Ch dat		166.39	645.10
01/04/2018	CHPAID	274	David & Jana Har #12 Alloc to 'HOADUE' Ch dat		126.79	771.89
01/04/2018	PPALOC	274	David & Jana Har #12 Payment prealloc: HOADL		3.48	775.37
01/09/2018	CHPAID	137015	Rhodes Investme #16 Alloc to 'HOADUE' Ch dat		122.54	897.91
01/09/2018	CHPAID	137015	Rhodes Investme #19 Alloc to 'HOADUE' Ch dat		151.64	1,049.55
01/09/2018	CHPAID	63283776	Ed & Denny LLC #20 Alloc to 'HOADUE' Ch dat		152.86	1,202.41
01/09/2018	CHPAID	63283777	Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch dat		161.28	1,363.69
01/09/2018	CHPAID	542130425	Heonia Chaschin #2 Alloc to 'HOADUE' Ch dat		144.10	1,507.79
01/09/2018	CHPAID	5859	Israel Moshkovits #14 Alloc to 'HOADUE' Ch dat		144.27	1,652.06
01/11/2018	CHPAID	2026	Joseph/Kerri Stoc #11 Alloc to 'HOADUE' Ch dat		166.39	1,818.45
01/11/2018	PPALOC	2026	Joseph/Kerri Stoc #11 Payment prealloc: HOADL		166.39	1,984.84
01/29/2018	CHPAID	995045	Juan Piedra #18 Alloc to 'HOADUE' Ch dat		19.51	2,004.35
01/29/2018	CHPAID	28653	Daniel & Heather #5 Alloc to 'HOADUE' Ch dat		18.34	2,022.69
01/29/2018	PPALOC	2246	Debra Blizzard #7 Payment prealloc: HOADL		332.78	2,355.47
01/29/2018	UNALOC	995045	Juan Piedra #18 Unallocated prepay		180.30	2,535.77
01/29/2018	UNALOC	28653	Daniel & Heather #5 Unallocated prepay		169.59	2,705.36
01/29/2018	UNALOC	2245	Debra Blizzard #7 Unallocated prepay		37.58	2,742.94
Totals for HOA Dues				90.43	2,833.37	2,742.94
				Beg Bal: 0.00	Activity: 2,742.94	
4050 Reserve Income (Income)						0.00
01/01/2018	PYALOC	2475560364	Jared Benedict #1 Payment from previous pe		43.83	43.83
01/01/2018	PYALOC	995043	Juan Piedra #18 Payment from previous pe		46.60	90.43
01/02/2018	CHPAID	59546992	Davovia Marith #6 Alloc to 'RI' Ch date: 1/1/1		43.83	134.26
01/02/2018	CHPAID	61253506	Matthew Cook #17 Alloc to 'RI' Ch date: 1/1/1		36.04	170.30
01/02/2018	CHPAID	28470	Daniel & Heather #5 Alloc to 'RI' Ch date: 1/1/1		43.83	214.13
01/04/2018	CHPAID	274	David & Jana Har #3 Alloc to 'RI' Ch date: 1/1/1		43.83	257.96
01/04/2018	CHPAID	274	David & Jana Har #10 Alloc to 'RI' Ch date: 1/1/1		44.89	302.85
01/04/2018	CHPAID	274	David & Jana Har #12 Alloc to 'RI' Ch date: 1/1/1		44.89	347.74
01/09/2018	CHPAID	137015	Rhodes Investme #16 Alloc to 'RI' Ch date: 1/1/1		37.27	385.01
01/09/2018	CHPAID	137015	Rhodes Investme #19 Alloc to 'RI' Ch date: 1/1/1		46.12	431.13
01/09/2018	CHPAID	63283776	Ed & Denny LLC #20 Alloc to 'RI' Ch date: 1/1/1		46.49	477.62
01/09/2018	CHPAID	63283777	Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 1/1/1		49.05	526.67
01/09/2018	CHPAID	542130425	Heonia Chaschin #2 Alloc to 'RI' Ch date: 1/1/1		43.83	570.50
01/09/2018	CHPAID	5859	Israel Moshkovits #14 Alloc to 'RI' Ch date: 1/1/1		43.88	614.38
01/11/2018	CHPAID	2026	Joseph/Kerri Stoc #11 Alloc to 'RI' Ch date: 1/1/1		44.89	659.27
01/11/2018	PPALOC	2026	Joseph/Kerri Stoc #11 Payment prealloc: RI		44.89	704.16
01/29/2018	PPALOC	2246	Debra Blizzard #7 Payment prealloc: Ri		89.78	793.94
Totals for Reserve Income				0.00	793.94	793.94
				Beg Bal: 0.00	Activity: 793.94	
5000 Association Expenses : 5010 Management Fees (Expense)						0.00
01/02/2018	CHECK	682	RPM Services Inc, Monthly Management Fee -	433.00		433.00
Totals for Management Fees				433.00	0.00	433.00
				Beg Bal: 0.00	Activity: 433.00	
5200 Utilities : 5210 Electric (Expense)						0.00
01/10/2018	CHECK	684	Clark Public Utilities Monthly Electricity Acct# 7236-175	15.33		15.33
Totals for Electric				15.33	0.00	15.33
				Beg Bal: 0.00	Activity: 15.33	

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5200 Utilities : 5240 Sewer (Expense)						
01/10/2018	CHECK	685	Clark Regional Wastewater District Monthly Sewer Acct	494.00		494.00
Totals for Sewer			Beg Bal: 0.00	Activity: 494.00	0.00	494.00
5200 Utilities : 5260 Garbage (Expense)						
01/10/2018	CHECK	687	Waste Connections Monthly Garbage 2010-976517	275.42		275.42
Totals for Garbage			Beg Bal: 0.00	Activity: 275.42	0.00	275.42
5400 Landscaping : 5410 Landscaping Contract (Expense)						
01/10/2018	CHECK	686	Jave Landscpae Maintenance Monthly 1.8.18	243.90		243.90
Totals for Landscaping Contract			Beg Bal: 0.00	Activity: 243.90	0.00	243.90
5600 Insurance : 5610 Insurance (Expense)						
01/16/2018	CHECK	688	American Family Insurance Policy #019-860-226-37	388.83		388.83
Totals for Insurance			Beg Bal: 0.00	Activity: 388.83	0.00	388.83
6700 Reserve Contribution (Expense)						
01/02/2018	CHECK	683	Lakeview COA Monthly Reserve Contribution	882.00		882.00
Totals for Reserve Contribution			Beg Bal: 0.00	Activity: 882.00	0.00	882.00
Totals:				2,822.91	3,627.31	

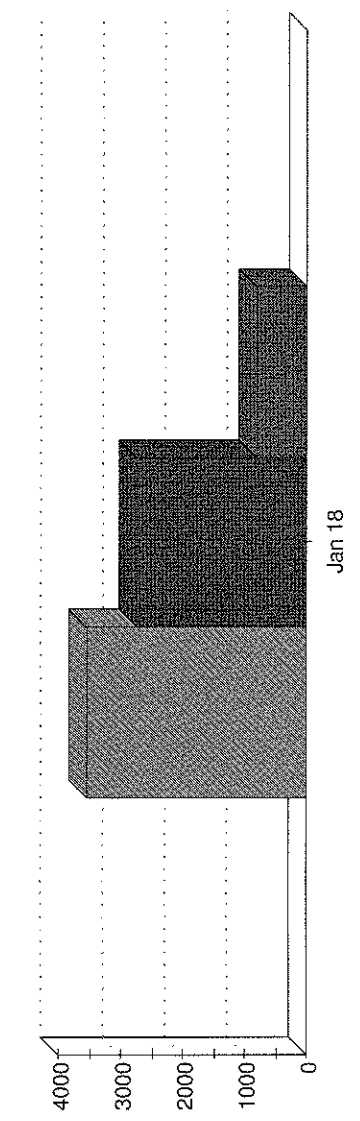
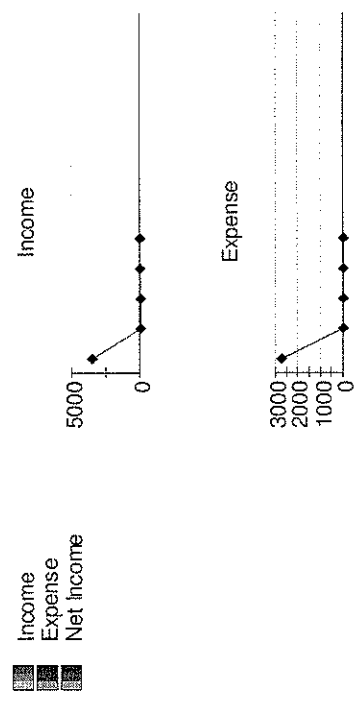
Profit & Loss 12 Month Recap

Properties: Lakeview COA

Monthly recap 1/1/2018-1/31/2018 (cash basis)

	JAN 18	TOTAL
INCOME		
4000 HOA Dues	2,742.94	2,742.94
4050 Reserve Income	793.94	793.94
TOTAL INCOME	3,536.88	3,536.88
EXPENSE		
5000 Association Expenses	433.00	433.00
5010 Management Fees	433.00	433.00
5000 Total Association Expenses		
5200 Utilities		
5210 Electric	15.33	15.33
5240 Sewer	494.00	494.00
5260 Garbage	275.42	275.42
5200 Total Utilities	784.75	784.75
5400 Landscaping		
5410 Landscaping Contract	243.90	243.90
5400 Total Landscaping	243.90	243.90
5600 Insurance		
5610 Insurance	388.83	388.83
5600 Total Insurance	388.83	388.83
6700 Reserve Contribution	882.00	882.00
TOTAL EXPENSE	2,732.48	2,732.48
NET INCOME	804.40	804.40

	JAN 18	TOTAL
NET INCOME SUMMARY		
Income	3,536.88	3,536.88
Expense	-2,732.48	-2,732.48
Other Inc/Exp	0.00	0.00
NET INCOME	804.40	804.40



Budget Comparison

Properties: Lakeview COA

Comparison Periods: 1/1/18 - 1/31/18 and 1/1/18 - 12/31/18 (cash basis)

	Actual 1/1/18 - 1/31/18	Budget 1/18	\$ Change	% Change	Actual YTD 1/1/18 - 12/31/18	Budget YTD 1/18 - 12/18	\$ Change	% Change
INCOME								
4000 HOA Dues	2,742.94	3,269.13	-526.19	-16.1%	4,071.01	39,230.00	-35,158.99	-89.6%
4050 Reserve Income	793.94	882.00	-88.06	-10.0%	1,358.90	10,584.00	-9,225.10	-87.2%
TOTAL INCOME	3,536.88	4,151.13	-614.25	-14.8%	5,429.91	49,814.00	-44,384.09	-89.1%
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	433.00	433.00	0.00	0.0%	866.00	5,196.00	-4,330.00	-83.3%
5015 Misc. Management Services	0.00	8.37	-8.37	-100.0%	0.00	100.00	-100.00	-100.0%
5065 Website	0.00	15.00	-15.00	-100.0%	0.00	15.00	-15.00	-100.0%
5000 Total Association Expenses	433.00	481.37	-48.37	-10.0%	866.00	5,611.00	-4,745.00	-84.6%
5100 Repairs & Maintenance								
5120 Gutter Clean/Maint.	0.00	0.00	0.00		0.00	1,200.00	-1,200.00	-100.0%
5170 Dryer Vent Cleaning	0.00	0.00	0.00		0.00	900.00	-900.00	-100.0%
5100 Other Repairs & Maintenance	0.00	832.12	-832.12	-100.0%	0.00	9,985.00	-9,985.00	-100.0%
5100 Total Repairs & Maintenance	0.00	832.12	-832.12	-100.0%	0.00	12,085.00	-12,085.00	-100.0%
5200 Utilities								
5210 Electric	15.33	25.00	-9.67	-38.7%	15.33	300.00	-284.67	-94.9%
5240 Sewer	494.00	500.00	-6.00	-1.2%	494.00	6,000.00	-5,506.00	-91.8%
5260 Garbage	275.42	310.00	-34.58	-11.2%	275.42	3,720.00	-3,444.58	-92.6%
5200 Total Utilities	784.75	835.00	-50.25	-6.0%	784.75	10,020.00	-9,235.25	-92.2%
5300 General Expenses								
5301 Accounting	0.00	0.00	0.00		0.00	200.00	-200.00	-100.0%
5305 Legal	0.00	83.37	-83.37	-100.0%	0.00	1,000.00	-1,000.00	-100.0%
5315 State Filing Fee	0.00	0.87	-0.87	-100.0%	0.00	10.00	-10.00	-100.0%
5300 Total General Expenses	0.00	84.24	-84.24	-100.0%	0.00	1,210.00	-1,210.00	-100.0%
5400 Landscaping								
5410 Landscaping Contract	243.90	350.00	-106.10	-30.3%	243.90	4,200.00	-3,956.10	-94.2%
5400 Total Landscaping	243.90	350.00	-106.10	-30.3%	243.90	4,200.00	-3,956.10	-94.2%
5600 Insurance								
5610 Insurance	388.83	400.00	-11.17	-2.8%	388.83	4,800.00	-4,411.17	-91.9%
5600 Total Insurance	388.83	400.00	-11.17	-2.8%	388.83	4,800.00	-4,411.17	-91.9%
6400 Delinquent Contingency	0.00	41.63	-41.63	-100.0%	0.00	500.00	-500.00	-100.0%
6700 Reserve Contribution	882.00	882.00	0.00	0.0%	1,764.00	10,584.00	-8,820.00	-83.3%
TOTAL EXPENSE	2,732.48	3,906.36	-1,173.88	-30.1%	4,047.48	49,010.00	-44,962.52	-91.7%

	Actual 1/1/18 - 1/31/18	Budget 1/18	\$ Change	% Change	Actual YTD 1/1/18 - 12/31/18	Budget YTD 1/18 - 12/18	\$ Change	% Change
NET INCOME	804.40	244.77	559.63	228.6%	1,382.43	804.00	578.43	71.9%
NET INCOME SUMMARY								
Income	3,536.88	4,151.13	-614.25	-14.8%	5,429.91	49,814.00	-44,384.09	-89.1%
Expense	-2,732.48	-3,906.36	1,173.88	-30.1%	-4,047.48	-49,010.00	44,962.52	-91.7%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	804.40	244.77	559.63	228.6%	1,382.43	804.00	578.43	71.9%

Delinquency (Summary)

Properties: Lakeview COA

As Of Wednesday January 31, 2018

* 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	29.62
Chaschin, Heonia	1913	#2	CONDO/HOA		2102 NW Kelly Dr. Unit #2	18.34
Cook, Matthew	1927	#17	CONDO/HOA		2102 NW Kelly Dr. Unit #17	15.09
Ed & Denny LLC	1930	#20	CONDO/HOA		2102 NW Kelly Dr. Unit #20	19.46
Ed & Denny LLC.	1931	#21	CONDO/HOA		2102 NW Kelly Dr. Unit #21	20.53
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	2,636.18
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	2,336.52
King-Prior, Bobbi *	2053	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	7,946.25
Marith, Davovia	1917	#6	CONDO/HOA		2012 NW Kelly Dr. #6	18.34
McClung, Kathy	1919	#8	CONDO/HOA		2102 NW Kelly Dr. Unit #8	436.28
Moshkovits, Israel	1924	#14	CONDO/HOA		2102 NW Kelly Dr. Unit #14	18.37
Rhodes Investments	1926	#16	CONDO/HOA		2102 NW Kelly Dr. Unit #16	15.60
Rhodes Investments	1929	#19	CONDO/HOA		2102 NW Kelly Dr. Unit #19	619.30
Sonnes, Carmen	1915	#4	CONDO/HOA		2102 NW Kelly Dr. Unit #4	56.27
Total delinquent for property:						31,587.57

Report Summary

Customers: 15
Percent Delinquent: 68.18%
Delinquent Amount: 31,587.57

Checks By Account

Properties: Lakeview COA
Checks between 1/1/2018 and 1/31/2018

Vendor	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5000 Association Expenses : 5010 Management Fees							
RPM Services Inc,	1/2/2018	682	Monthly Management	1/1/2018	january	Lakev	433.00
							<u>433.00</u>
5200 Utilities : 5210 Electric							
Clark Public Utilities	1/10/2018	684	Monthly Electricity Acct#	1/21/2018	7236-175-1	Lakev	15.33
							<u>15.33</u>
5200 Utilities : 5240 Sewer							
Clark Regional	1/10/2018	685	Monthly Sewer	1/21/2018	016125-000	Lakev	494.00
							<u>494.00</u>
5200 Utilities : 5260 Garbage							
Waste Connections	1/10/2018	687	Monthly Garbage	1/21/2018	2010-976517	Lakev	275.42
							<u>275.42</u>
5400 Landscaping : 5410 Landscaping Contract							
Jave Landscpae	1/10/2018	686	Monthly 1.8.18	12/25/2017	597698	Lakev	243.90
							<u>243.90</u>
5600 Insurance : 5610 Insurance							
American Family	1/16/2018	688	Policy #019-860-226-37	1/21/2018	019-860-226-37	Lakev	388.83
							<u>388.83</u>
6700 Reserve Contribution							
Lakeview COA	1/2/2018	683	Monthly Reserve	2/1/2018	January	Lakev	882.00
							<u>882.00</u>
						Total Amount:	2,732.48

Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 2/9/2018

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
1/4/2018	D8379	Bank deposit Deposit	1,123.11
1/12/2018	D8420	Bank deposit Deposit	1,565.89
1/30/2018	D8476	Bank deposit Deposit	847.88
			3,536.88

Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
1/2/2018	682	RPM Services Inc,	433.00
1/2/2018	683	Lakeview COA	882.00
1/10/2018	684	Clark Public Utilities	15.33
1/10/2018	686	Jave Landscpae Maintenance	243.90
1/10/2018	687	Waste Connections	275.42
1/16/2018	688	American Family Insurance	388.83
			2,238.48

Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
2/6/2018	D8509	Bank deposit Deposit	1,480.21
			1,480.21

Outstanding Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
1/10/2018	685	Clark Regional Wastewater District	494.00
2/1/2018	689	RPM Services Inc,	433.00
2/1/2018	690	Lakeview COA	882.00
			1,809.00

Summary

Previous Cleared Balance:	23,481.56	Reconciled Balance	24,779.96
Selected Payments:	2,238.48	+ Uncleared Deposits	1,480.21
Selected Deposits:	3,536.88	- Outstanding Checks	1,809.00
Reconciled Balance:	24,779.96	Register Balance	24,451.17
Goal:	24,779.96		
Difference:	0.00		



UMPQUA
B · A · N · K

Customer Service:
1-866-486-7782

LAKEVIEW CONDO ASSOCIATION UB
C/O R P M
5620 NE GHER RD SUITE H
VANCOUVER WA 98662-6164

Last statement: December 31, 2017
This statement: January 31, 2018

Please remember: The pricing on a few services will change Feb. 1. We recently sent you a letter detailing the changes. If you have any questions, please call us at 1-866-486-7782 or stop by an Umpqua store.

BUSINESS FREE CHECKING

Account number	9805844488	Beginning balance	\$23,481.56
Low balance	\$22,166.56	Deposits/Additions	\$3,536.88
Average balance	\$24,006.80	Withdrawals/Subtractions	\$2,238.48
Interest earned	\$0.00	Ending balance	\$24,779.96

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-04	Remote Capture Dep	1,123.11
01-12	Remote Capture Dep	1,565.89
01-30	Remote Capture Dep	847.88
Total Other Deposits/ Additions		\$3,536.88

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	23,481.56	01-12	24,855.56	01-22	23,932.08
01-03	22,166.56	01-17	24,840.23	01-30	24,779.96
01-04	23,289.67	01-19	24,596.33	01-31	24,779.96

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>
682	\$433.00	01-03	*686	\$243.90	01-19
683	\$882.00	01-03	687	\$275.42	01-22
684	\$15.33	01-17	688	\$388.83	01-22

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

Total Checks paid: 6 for **-\$2,238.48**

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Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 2/9/2018

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
1/3/2018	J4228	Journal : January Reserve contribution	882.00
			882.00

Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
2/1/2018	J4282	Journal : February Reserve contributio	882.00
			882.00

Summary

Previous Cleared Balance:	26,290.37
Selected Payments:	0.00
Selected Deposits:	882.00
Reconciled Balance:	27,172.37
Goal:	27,172.37
Difference:	0.00

Reconciled Balance	27,172.37
+ Uncleared Deposits	882.00
- Outstanding Checks	0.00
Register Balance	28,054.37



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: December 31, 2017
This statement: January 31, 2018

Please remember: The pricing on a few services will change Feb.1. We recently sent you a letter detailing the changes. If you have any questions, please call us at 1-866-486-7782 or stop by an Umpqua store.

BUSINESS FREE CHECKING

Account number	9800551419	Beginning balance	\$26,290.37
Low balance	\$26,290.37	Deposits/Additions	\$882.00
Average balance	\$27,115.47	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$27,172.37

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-03	Remote Capture Dep	882.00
Total Other Deposits/ Additions		\$882.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	26,290.37	01-03	27,172.37	01-31	27,172.37

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

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

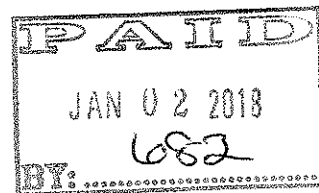
Total Checks paid: 0 for **-\$0.00**

**Lakeview Condo Owners Association
2018 Management Fee**

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

Monthly \$433.00

JANUARY 2018

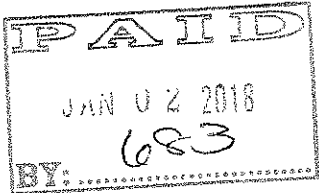


Lakeview Condo Owners Association

2018 Reserve Contribution

Monthly \$882.00

JANUARY 2018





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

Your Electricity Use

Residential electric service meter 501493
 In 30 days you used 42 kwh
 Present reading - 01/04/18 12330
 Previous reading - 12/05/17 - 12288
Total electric usage 42
 Your charge for 42 kwh is:
 Basic service \$12.00
 42 kwh @ 8.16 cents each 3.43
 REP Credit @ 0.229 cents/kwh* -0.10
 Total electric service \$15.33
Your average daily cost was \$0.51

Total Cost This Billing

Total electric service \$15.33
Total charges this billing \$15.33

* Residential Exchange Program Credit via BPA
 Join us for the 4th Annual 5k/10k Race for Warmth on January 28!
 All proceeds go to help families in need. Sign up today at www.RaceForWarmth.com.

Account Summary

Previous balance \$15.41
 Payments - thank you
 December 15 15.41CR
 Balance forward 0.00
 Current charges 15.33
Current balance \$15.33

Compare Your Use

ELECTRIC METER 501493

SERVICE TO	DAYS	KWH USED	KWH/DAY
01/04/18	30	42	1
12/05/17	32	43	1
11/03/17	30	35	1
10/04/17	28	28	1
09/06/17	34	32	1
08/03/17	28	36	1
07/06/17	31	53	2
06/05/17	33	81	2
05/03/17	28	78	3
04/05/17	33	88	3
03/03/17	28	47	2
02/03/17	29	50	2
01/05/17	31	68	2
01/06/16	34	48	1

PAID
 JAN 10 2018
 BY: 684



P.O. Box 3855
 Seattle, WA 98124-3855
 (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: 12/1/2017 To 12/31/2017
BILLING DATE: 12/29/2017

DUE DATE: 1/31/2018

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
 JAN 10 2018
 BY: 685

Jave landscape
8403 Ne St. Johns Rd #38
Vancouver wa 98665
597722

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

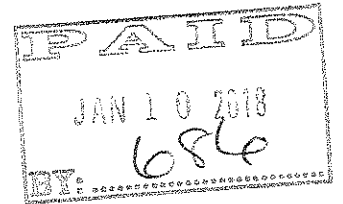
Date of service: Monday 1/8/18

Month payment.....\$225

Sales tax.....18.90

Total.....\$243.90

For any questions contact 360-771-46-91





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

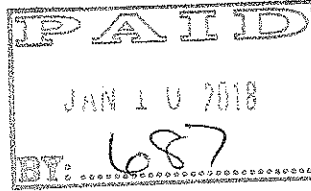
ACCOUNT NO. 2010-976517
 INVOICE NO. 14374689
 STATEMENT DATE 01/01/18
 DUE DATE 01/25/18
 BILLING PERIOD 12/01/17 - 12/31/17

LAKEVIEW CONDOS LLC
 RPM SERVICES
 5620 NE GHER RD
 VANCOUVER WA 98662

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
12/28/17	Payment Thank You! 680	\$ -275.42
	Total Payments And Credits	\$ -275.42
	Service Location Lakeview Condos Llc	
	Acct #976517 2102 Nw Kelley Dr	
12/31/17	4Yd Cont 1X Weekly 12/01/17-12/31/17 1 Each @ \$211.39	\$ 211.39
12/31/17	Multi-Family Recycle 12/01/17-12/31/17 12 Each @ \$3.19	\$ 38.28
12/31/17	Perm Cont Rent 4Yd 12/01/17-12/31/17 1 Each @ \$16.73	\$ 16.73
	Refuse Tax 3.6%	\$ 7.61
	State Sales Tax 8.4%	\$ 1.41
	Current Charges And Fees	\$ 275.42
	Total Due	\$ 275.42



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.



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: Daniel 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

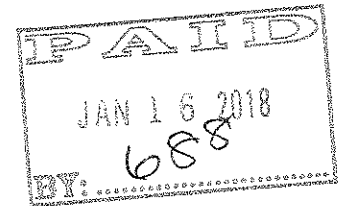


FOG00 001001 007990 0000 00000

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

Billed Item Description	Policy Term Policy Status	Minimum Due	Current Balance
Policy: 46X2-6104-02-76-CLDO-WA Directors & Officers <i>American Family Mutual Insurance Company, S.I.</i>	08/01/2017 to 08/01/2018 Active	\$43.75	\$262.50
Policy: 46X2-6104-03-74-CLBP-WA Businessowner Policy <i>American Family Mutual Insurance Company, S.I.</i>	08/01/2017 to 08/01/2018 Active	\$343.08	\$2,058.48
Administration Fee Charged for paying less than the account balance		\$2.00	\$0.00
TOTALS		\$388.83	\$2,320.98

Payment is due by **02/01/2018**. To pay now, visit 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.

Printed on 30% recycled paper

