

# Financial Statement

Properties: Lakeview COA  
Dates from 6/1/2018 to 6/30/2018 (cash basis)

## ASSETS

Bank	
1000 Operating Accounts	
1092 Lakeview Condo Owners Association	31,080.95
1000 Total Operating Accounts	31,080.95
1111 Reserve Account	
1093 Lakeview Condo Reserve	46,582.37
1111 Total Reserve Account	46,582.37
Total Bank	77,663.32
<b>TOTAL ASSETS</b>	<b>77,663.32</b>

## LIABILITIES & EQUITY

### Equity

Equity	
3001 Retained Earnings	23,481.56
3040 Reserve Account Equity	46,582.37
Total Equity	70,063.93
<b>Net Income (1/1/2018 - 5/31/2018)</b>	18,640.84

### Income

4000 HOA Dues	2,327.15
4050 Reserve Income	838.83
4626 SA18 Special Assessment	-12,000.00
Total Income	-8,834.02

### Expense

5000 Association Expenses	
5010 Management Fees	433.00
5000 Total Association Expenses	433.00
5200 Utilities	
5210 Electric	11.60
5240 Sewer	494.00
5200 Total Utilities	505.60
5600 Insurance	
5610 Insurance	386.83
5600 Total Insurance	386.83
6700 Reserve Contribution	882.00
Total Expense	2,207.43
<b>Net Income (6/1/2018 - 6/30/2018)</b>	-11,041.45

Total Equity 77,663.32

**TOTAL LIABILITIES & EQUITY 77,663.32**

# General Ledger

Properties: Lakeview COA  
Detail From 6/1/2018 to 6/30/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4000 HOA Dues (Income)						14,776.33
06/01/2018	CHPAID	1265	David & Jana Har #3		162.44	14,938.77
06/01/2018	CHPAID	1265	David & Jana Har #10		166.39	15,105.16
06/01/2018	CHPAID	1265	David & Jana Har #12		166.39	15,271.55
06/01/2018	CHPAID	1153	Carmen Sonnes #4		13.27	15,284.82
06/01/2018	CHPAID	1153	Carmen Sonnes #4		135.90	15,420.72
06/01/2018	CHPAID	4458992	Matthew Cook #17		133.59	15,554.31
06/01/2018	CHPAID	3800467	Davovia Marith #6		162.44	15,716.75
06/01/2018	CHPAID	22011838	Rhodes Investme #19		170.94	15,887.69
06/01/2018	CHPAID	22011838	Rhodes Investme #16		138.14	16,025.83
06/01/2018	PPALOC	2258	Debra Blizzard #7		332.78	16,358.61
06/01/2018	PPALOC	2491323632	Jared Benedict #1	43.83		16,314.78
06/01/2018	PPALOC	1002	Kathy McClung #8	44.89		16,269.89
06/01/2018	PPALOC	995059	Juan Piedra #18	46.60		16,223.29
06/07/2018	CHPAID	566050968	Heonia Chaschin #2		91.70	16,314.99
06/07/2018	CHPAID	566050968	Heonia Chaschin #2		52.40	16,367.39
06/11/2018	CHPAID	6398124	Ed & Denny LLC. #21		181.81	16,549.20
06/11/2018	CHPAID	6398123	Ed & Denny LLC #20		172.32	16,721.52
06/11/2018	CHPAID	6523	Israel Moshkovits #14		162.64	16,884.16
06/28/2018	UNALOC	995062	Juan Piedra #18		219.32	17,103.48
<b>Totals for HOA Dues</b>			<b>Beg Bal: 14,776.33</b>	<b>Activity: 2,327.15</b>	<b>135.32</b>	<b>2,462.47</b>
4050 Reserve Income (Income)						3,921.80
06/01/2018	CHPAID	1265	David & Jana Har #3		43.83	3,965.63
06/01/2018	CHPAID	1265	David & Jana Har #10		44.89	4,010.52
06/01/2018	CHPAID	1265	David & Jana Har #12		44.89	4,055.41
06/01/2018	CHPAID	2005	Joseph/Kerri Stoc #11		44.89	4,100.30
06/01/2018	CHPAID	2005	Joseph/Kerri Stoc #11		44.89	4,145.19
06/01/2018	CHPAID	1153	Carmen Sonnes #4		43.83	4,189.02
06/01/2018	CHPAID	4458992	Matthew Cook #17		36.04	4,225.06
06/01/2018	CHPAID	3800467	Davovia Marith #6		43.83	4,268.89
06/01/2018	CHPAID	22011838	Rhodes Investme #19		46.12	4,315.01
06/01/2018	CHPAID	22011838	Rhodes Investme #16		37.27	4,352.28
06/01/2018	PPALOC	2258	Debra Blizzard #7		89.78	4,442.06
06/01/2018	PYALOC	2491323632	Jared Benedict #1		43.83	4,485.89
06/01/2018	PYALOC	1002	Kathy McClung #8		44.89	4,530.78
06/01/2018	PYALOC	995059	Juan Piedra #18		46.60	4,577.38
06/07/2018	CHPAID	566050968	Heonia Chaschin #2		43.83	4,621.21
06/11/2018	CHPAID	6398124	Ed & Denny LLC. #21		49.05	4,670.26
06/11/2018	CHPAID	6398123	Ed & Denny LLC #20		46.49	4,716.75
06/11/2018	CHPAID	6523	Israel Moshkovits #14		43.88	4,760.63
<b>Totals for Reserve Income</b>			<b>Beg Bal: 3,921.80</b>	<b>Activity: 838.83</b>	<b>0.00</b>	<b>838.83</b>
4200 Income : 4210 Late Fees (Income)						25.00
No activity in the period						25.00
<b>Totals for Late Fees</b>			<b>Beg Bal: 25.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
4200 Income : 4250 Violation Fees Income (Income)						753.88
No activity in the period						753.88
<b>Totals for Violation Fees Income</b>			<b>Beg Bal: 753.88</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>
5000 Association Expenses : 5010 Management Fees (Expense)						2,165.00
06/01/2018	CHECK	719	RPM Services Inc, Monthly Management Fee -	433.00		2,598.00
<b>Totals for Management Fees</b>			<b>Beg Bal: 2,165.00</b>	<b>Activity: 433.00</b>	<b>433.00</b>	<b>0.00</b>

Date	Type	Reference	Description	Debit	Credit	Balance
5200 Utilities : 5210 Electric (Expense)						78.80
06/12/2018	CHECK	721	Clark Public Utilities Monthly Electricity Acct# 7236-175	11.60		90.40
<b>Totals for Electric</b>			<b>Beg Bal: 78.80</b>	<b>Activity: 11.60</b>	<b>0.00</b>	<b>90.40</b>
5200 Utilities : 5240 Sewer (Expense)						2,470.00
06/12/2018	CHECK	722	Clark Regional Wastewater District Monthly Sewer Accl	494.00		2,964.00
<b>Totals for Sewer</b>			<b>Beg Bal: 2,470.00</b>	<b>Activity: 494.00</b>	<b>0.00</b>	<b>2,964.00</b>
5200 Utilities : 5260 Garbage (Expense)						1,423.72
			No activity in the period			1,423.72
<b>Totals for Garbage</b>			<b>Beg Bal: 1,423.72</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>1,423.72</b>
5300 General Expenses : 5301 Accounting (Expense)						125.00
			No activity in the period			125.00
<b>Totals for Accounting</b>			<b>Beg Bal: 125.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>125.00</b>
5400 Landscaping : 5410 Landscaping Contract (Expense)						1,219.50
			No activity in the period			1,219.50
<b>Totals for Landscaping Contract</b>			<b>Beg Bal: 1,219.50</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>1,219.50</b>
5600 Insurance : 5610 Insurance (Expense)						1,944.15
06/12/2018	CHECK	720	American Family Insurance Policy #019-860-226-37	386.83		2,330.98
<b>Totals for Insurance</b>			<b>Beg Bal: 1,944.15</b>	<b>Activity: 386.83</b>	<b>0.00</b>	<b>2,330.98</b>
6700 Reserve Contribution (Expense)						4,410.00
06/01/2018	CHECK	718	Lakeview COA Monthly Reserve Contribution	882.00		5,292.00
<b>Totals for Reserve Contribution</b>			<b>Beg Bal: 4,410.00</b>	<b>Activity: 882.00</b>	<b>0.00</b>	<b>5,292.00</b>
				<b>Totals:</b>	<b>2,342.75</b>	<b>3,301.30</b>

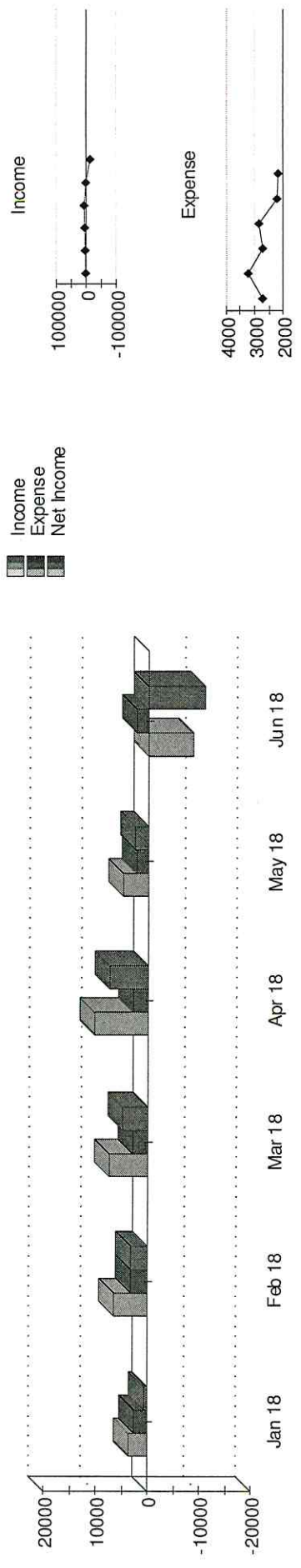
# Profit & Loss 12 Month Recap

Properties: Lakeview COA

Monthly recap 1/1/2018-6/30/2018 (cash basis)

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	TOTAL
<b>INCOME</b>							
4000 HOA Dues	2,742.94	3,855.37	2,842.49	2,925.85	2,409.68	2,327.15	17,103.48
4050 Reserve Income	793.94	795.17	836.71	839.48	656.50	838.83	4,760.63
4200 Income							
4210 Late Fees	0.00	25.00	0.00	0.00	0.00	0.00	25.00
4250 Violation Fees Income	0.00	753.88	0.00	0.00	0.00	0.00	753.88
4200 Total Income	0.00	778.88	0.00	0.00	0.00	0.00	778.88
4626 SA18 Special Assessment	0.00	1,000.00	3,886.27	6,473.73	1,640.00	-12,000.00	1,000.00
<b>TOTAL INCOME</b>	<b>3,536.88</b>	<b>6,429.42</b>	<b>7,565.47</b>	<b>10,239.06</b>	<b>4,706.18</b>	<b>-8,834.02</b>	<b>23,642.99</b>
<b>EXPENSE</b>							
5000 Association Expenses							
5010 Management Fees	433.00	433.00	433.00	433.00	433.00	433.00	2,598.00
5000 Total Association Expenses	433.00	433.00	433.00	433.00	433.00	433.00	2,598.00
5200 Utilities							
5210 Electric	15.33	15.97	15.33	17.87	14.30	11.60	90.40
5240 Sewer	494.00	988.00	494.00	494.00	0.00	494.00	2,964.00
5260 Garbage	275.42	286.36	289.22	286.36	286.36	0.00	1,423.72
5200 Total Utilities	784.75	1,290.33	798.55	798.23	300.66	505.60	4,478.12
5300 General Expenses							
5301 Accounting	0.00	0.00	0.00	125.00	0.00	0.00	125.00
5300 Total General Expenses	0.00	0.00	0.00	125.00	0.00	0.00	125.00
5400 Landscaping							
5410 Landscaping Contract	243.90	243.90	243.90	243.90	243.90	0.00	1,219.50
5400 Total Landscaping	243.90	243.90	243.90	243.90	243.90	0.00	1,219.50
5600 Insurance							
5610 Insurance	388.83	388.83	388.83	388.83	388.83	386.83	2,330.98
5600 Total Insurance	388.83	388.83	388.83	388.83	388.83	386.83	2,330.98
6700 Reserve Contribution	882.00	882.00	882.00	882.00	882.00	882.00	5,292.00
<b>TOTAL EXPENSE</b>	<b>2,732.48</b>	<b>3,238.06</b>	<b>2,746.28</b>	<b>2,870.96</b>	<b>2,248.39</b>	<b>2,207.43</b>	<b>16,043.60</b>
<b>NET INCOME</b>	<b>804.40</b>	<b>3,191.36</b>	<b>4,819.19</b>	<b>7,368.10</b>	<b>2,457.79</b>	<b>-11,041.45</b>	<b>7,599.39</b>

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	TOTAL
<b>NET INCOME SUMMARY</b>							
Income	3,536.88	6,429.42	7,565.47	10,239.06	4,706.18	-8,834.02	23,642.99
Expense	-2,732.48	-3,238.06	-2,746.28	-2,870.96	-2,248.39	-2,207.43	-16,043.60
Other Inc/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME</b>	<b>804.40</b>	<b>3,191.36</b>	<b>4,819.19</b>	<b>7,368.10</b>	<b>2,457.79</b>	<b>-11,041.45</b>	<b>7,599.39</b>



# Budget Comparison

Properties: Lakeview COA

Comparison Periods: 6/1/18 - 6/30/18 and 1/1/18 - 12/31/18 (cash basis)

	Actual 6/1/18 - 6/30/18	Budget 6/18	\$ Change	% Change	Actual YTD 1/1/18 - 12/31/18	Budget YTD 1/18 - 12/18	\$ Change	% Change
<b>INCOME</b>								
4000 HOA Dues	2,327.15	3,269.17	-942.02	-28.8%	19,024.90	39,230.00	-20,205.10	-51.5%
4050 Reserve Income	838.83	882.00	-43.17	-4.9%	5,324.31	10,584.00	-5,259.69	-49.7%
4200 Income								
4210 Late Fees	0.00	0.00	0.00		100.00	0.00	100.00	
4250 Violation Fees Income	0.00	0.00	0.00		753.88	0.00	753.88	
4200 Total Income	0.00	0.00	0.00		853.88	0.00	853.88	
4626 SA18 Special Assessment	-12,000.00	0.00	-12,000.00		2,000.00	0.00	2,000.00	
<b>TOTAL INCOME</b>	<b>-8,834.02</b>	<b>4,151.17</b>	<b>-12,985.19</b>	<b>-312.8%</b>	<b>27,203.09</b>	<b>49,814.00</b>	<b>-22,610.91</b>	<b>-45.4%</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	433.00	433.00	0.00	0.0%	3,031.00	5,196.00	-2,165.00	-41.7%
5015 Misc. Management Services	0.00	8.33	-8.33	-100.0%	0.00	100.00	-100.00	-100.0%
5065 Website	0.00	0.00	0.00		0.00	15.00	-15.00	-100.0%
5000 Total Association Expenses	433.00	466.33	-33.33	-7.1%	3,031.00	5,611.00	-2,580.00	-46.0%
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	832.08	-832.08	-100.0%	0.00	9,985.00	-9,985.00	-100.0%
5100 Total Repairs & Maintenance	0.00	832.08	-832.08	-100.0%	0.00	12,085.00	-12,085.00	-100.0%
5200 Utilities								
5210 Electric	11.60	25.00	-13.40	-53.6%	90.40	300.00	-209.60	-69.9%
5240 Sewer	494.00	500.00	-6.00	-1.2%	2,964.00	6,000.00	-3,036.00	-50.6%
5260 Garbage	0.00	310.00	-310.00	-100.0%	1,710.08	3,720.00	-2,009.92	-54.0%
5200 Total Utilities	505.60	835.00	-329.40	-39.4%	4,764.48	10,020.00	-5,255.52	-52.5%
5300 General Expenses								
5301 Accounting	0.00	0.00	0.00		125.00	200.00	-75.00	-37.5%
5305 Legal	0.00	83.33	-83.33	-100.0%	0.00	1,000.00	-1,000.00	-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	84.16	-84.16	-100.0%	125.00	1,210.00	-1,085.00	-89.7%
5400 Landscaping								
5410 Landscaping Contract	0.00	350.00	-350.00	-100.0%	1,463.40	4,200.00	-2,736.60	-65.2%
5400 Total Landscaping	0.00	350.00	-350.00	-100.0%	1,463.40	4,200.00	-2,736.60	-65.2%
5600 Insurance								

	Actual 6/1/18 - 6/30/18	Budget 6/18	\$ Change	% Change	Actual YTD 1/1/18 - 12/31/18	Budget YTD 1/18 - 12/18	\$ Change	% Change
5610 Insurance	386.83	400.00	-13.17	-3.3%	2,330.98	4,800.00	-2,469.02	-51.4%
5600 Total Insurance	386.83	400.00	-13.17	-3.3%	2,330.98	4,800.00	-2,469.02	-51.4%
6400 Delinquent Contingency	0.00	41.67	-41.67	-100.0%	0.00	500.00	-500.00	-100.0%
6700 Reserve Contribution	882.00	882.00	0.00	0.0%	6,174.00	10,584.00	-4,410.00	-41.7%
<b>TOTAL EXPENSE</b>	<b>2,207.43</b>	<b>3,891.24</b>	<b>-1,683.81</b>	<b>-43.3%</b>	<b>17,888.86</b>	<b>49,010.00</b>	<b>-31,121.14</b>	<b>-63.5%</b>
<b>NET INCOME</b>	<b>-11,041.45</b>	<b>259.93</b>	<b>-11,301.38</b>	<b>-4347.9%</b>	<b>9,314.23</b>	<b>804.00</b>	<b>8,510.23</b>	<b>1058.5%</b>
<b>NET INCOME SUMMARY</b>								
Income	-8,834.02	4,151.17	-12,985.19	-312.8%	27,203.09	49,814.00	-22,610.91	-45.4%
Expense	-2,207.43	-3,891.24	1,683.81	-43.3%	-17,888.86	-49,010.00	31,121.14	-63.5%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-11,041.45</b>	<b>259.93</b>	<b>-11,301.38</b>	<b>-4347.9%</b>	<b>9,314.23</b>	<b>804.00</b>	<b>8,510.23</b>	<b>1058.5%</b>

# Delinquency (Summary)

Properties: Lakeview COA

As Of Saturday June 30, 2018

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Lakeview COA</b>						
Chaschin, Heonia	1913	#2	CONDO/HOA		2102 NW Kelly Dr. Unit #2	135.04
Sonnes, Carmen	1915	#4	CONDO/HOA		2102 NW Kelly Dr. Unit #4	232.81
Dickau, Daniel & Heather	1916	#5	CONDO/HOA		2102 NW Kelly Dr. Unit #5	281.27
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	3,842.58
King - CALAW, Bobbi	2923	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	958.08
Cook, Matthew	1927	#17	CONDO/HOA		2102 NW Kelly Dr. Unit #17	25.00
<b>Total delinquent for property:</b>						<b>5,474.78</b>

## Report Summary

Customers: 6  
Percent Delinquent: 30.00%  
Delinquent Amount: 5,474.78

does not include  
special assessment



# Delinquency (Summary)

Properties: Lakeview COA

As Of Saturday June 30, 2018

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Lakeview COA</b>						
Chaschin, Heonia	1913	#2	CONDO/HOA		2102 NW Kelly Dr. Unit #2	135.04
Cook, Matthew	1927	#17	CONDO/HOA		2102 NW Kelly Dr. Unit #17	1,025.00
Dickau, Daniel & Heather	1916	#5	CONDO/HOA		2102 NW Kelly Dr. Unit #5	1,281.27
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	4,842.58
King - CALAW, Bobbi	2923	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	1,958.08
King-old, Bobbi *	1925	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	17,401.42
King-Post-VF, Bobbi *	2731	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	2,564.79
King-Prior, Bobbi *	2053	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	7,946.25
Sonnes, Carmen	1915	#4	CONDO/HOA		2102 NW Kelly Dr. Unit #4	232.81
<b>Total delinquent for property:</b>						<b>37,387.24</b>

## Report Summary

Customers: 9  
Percent Delinquent: 36.00%  
Delinquent Amount: 37,387.24

*includes special assessment*

# Customer Prepays

Properties: Lakeview COA

Current customers as of Saturday, June 30, 2018

<u>Customer Name</u>	<u>Property</u>	<u>Unit</u>	<u>Acc#</u>	<u>Phone</u>	<u>Address</u>	<u>Amount</u>
Benedict, Jared	Lakev	#1	1912		2102 NW Kelly Dr. Unit	18.81
Blizzard, Debra	Lakev	#7	1918		2102 NW Kelly Dr. Unit	422.56
McClung, Kathy	Lakev	#8	1919		2102 NW Kelly Dr. Unit	267.68
Piedra, Juan	Lakev	#18	1928		2102 NW Kelly Dr. Unit	219.32
					<b>Totals:</b>	<b>928.37</b>

# Checks By Account

Properties: Lakeview COA  
Checks between 6/1/2018 and 6/30/2018

<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,	6/1/2018	719	Monthly Management	6/1/2018	June	Lakev	433.00
							<u>433.00</u>
<b>5200 Utilities : 5210 Electric</b>							
Clark Public Utilities	6/12/2018	721	Monthly Electricity Acct#	6/1/2018	7236-175-1	Lakev	11.60
							<u>11.60</u>
<b>5200 Utilities : 5240 Sewer</b>							
Clark Regional	6/12/2018	722	Monthly Sewer	6/1/2018	016125-000	Lakev	494.00
							<u>494.00</u>
<b>5600 Insurance : 5610 Insurance</b>							
American Family	6/12/2018	720	Policy #019-860-226-37	6/1/2018	019-860-226-37	Lakev	386.83
							<u>386.83</u>
<b>6700 Reserve Contribution</b>							
Lakeview COA	6/1/2018	718	Monthly Reserve	6/1/2018	June	Lakev	882.00
							<u>882.00</u>
						<b>Total Amount:</b>	<b>2,207.43</b>

# Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 7/9/2018

## Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
6/7/2018	D8954	Bank deposit Deposit	4,290.47
6/13/2018	D8983	Bank deposit Deposit	656.19
6/28/2018	D9012	Bank deposit Deposit	1,219.32
			<b>6,165.98</b>

## Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
5/21/2018	716	Jave Landscpae Maintenance	243.90
6/1/2018	718	Lakeview COA	882.00
6/1/2018	719	RPM Services Inc,	433.00
6/8/2018	J4478	Journal : SA18 transfer from OPR to r	15,000.00
6/12/2018	720	American Family Insurance	386.83
6/12/2018	721	Clark Public Utilities	11.60
6/12/2018	722	Clark Regional Wastewater District	494.00
			<b>17,451.33</b>

## Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
7/7/2018	D9034	Bank deposit Deposit	3,560.10
			<b>3,560.10</b>

## Outstanding Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
7/2/2018	723	Jave Landscpae Maintenance	243.90
7/2/2018	724	Waste Connections	286.36
7/2/2018	725	Lakeview COA	882.00
7/2/2018	726	RPM Services Inc,	433.00
			<b>1,845.26</b>

## Summary

Previous Cleared Balance:	42,366.30	Reconciled Balance	31,080.95
Selected Payments:	17,451.33	+ Uncleared Deposits	3,560.10
Selected Deposits:	6,165.98	- Outstanding Checks	1,845.26
<b>Reconciled Balance:</b>	<b>31,080.95</b>	<b>Register Balance</b>	<b>32,795.79</b>
<b>Goal:</b>	<b>31,080.95</b>		
<b>Difference:</b>	<b>0.00</b>		



# UMPQUA BANK

June 30, 2018 Page: 1 of 2



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, 2018  
This statement: June 30, 2018

We have some changes to our Rules & Regulations that will go into effect on August 1, 2018. You can request a copy or find disclosures online at [umpquabank.com/disclosures](http://umpquabank.com/disclosures). Changes include an updated policy around how we handle accrued interest when you close your account, and definitions of relationship benefits, among other changes. If you have questions, please feel free to contact us at 1-866-486-7782.

## BUSINESS FREE CHECKING

Account number	9805844488	Beginning balance	\$42,366.30
Low balance	\$29,861.63	Deposits/Additions	\$6,165.98
Average balance	\$33,075.47	Withdrawals/Subtractions	\$17,451.33
Interest earned	\$0.00	Ending balance	\$31,080.95

### Other Deposits/ Additions

Date	Description	Additions
06-07	Remote Capture Dep	4,290.47
06-13	Remote Capture Dep	656.19
06-28	Remote Capture Dep	1,219.32
<b>Total Other Deposits/ Additions</b>		<b>\$6,165.98</b>

### Other Withdrawals/Subtractions

Date	Description	Subtractions
06-08	Cash Mgmt Trsfr Dr Ref 1591525I Funds Transfer To Dep 9800551419 From Sa 18 Funds Receiv Ed As Of Today	15,000.00
<b>Total Other Withdrawals/Subtractions</b>		<b>\$15,000.00</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	42,366.30	06-07	45,097.87	06-19	29,861.63
06-01	42,122.40	06-08	30,097.87	06-28	31,080.95
06-04	41,689.40	06-13	30,754.06	06-30	31,080.95
06-06	40,807.40	06-18	30,355.63		

**Overdraft Fee Summary**

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

**Checks**

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
716	\$243.90	06-01	720	\$386.83	06-18
*718	\$882.00	06-06	721	\$11.60	06-18
719	\$433.00	06-04	722	\$494.00	06-19

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

Total Checks paid: 6 for **-\$2,451.33**

# Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 7/9/2018

## Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
6/6/2018	J4465	Journal : June Reserve contribuion	882.00
6/8/2018	J4478	Journal : SA18 transfer from OPR to r	15,000.00
			<u>15,882.00</u>

## Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
7/4/2018	J4504	Journal : July Reserve contribution	882.00
			<u>882.00</u>

## Summary

Previous Cleared Balance:	30,700.37
Selected Payments:	0.00
Selected Deposits:	15,882.00
<u>Reconciled Balance:</u>	<u>46,582.37</u>
Goal:	46,582.37
<u>Difference:</u>	<u>0.00</u>

Reconciled Balance	46,582.37
+ Uncleared Deposits	882.00
<u>- Outstanding Checks</u>	<u>0.00</u>
Register Balance	47,464.37



# UMPQUA BANK

June 30, 2018 Page: 1 of 2



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, 2018  
This statement: June 30, 2018

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## BUSINESS FREE CHECKING

Account number	9800551419	Beginning balance	\$30,700.37
Low balance	\$30,700.37	Deposits/Additions	\$15,882.00
Average balance	\$42,935.37	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$46,582.37

## Other Deposits/ Additions

Date	Description	Additions
06-06	Remote Capture Dep	882.00
06-08	Cash Mgmt Trsfr Cr Ref 1591525I Funds Transfer Frm Dep 9805844488From Sa 18 Funds Receiv Ed As Of Today	15,000.00

**Total Other Deposits/ Additions** **\$15,882.00**

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-31	30,700.37	06-06	31,582.37	06-08	46,582.37
				06-30	46,582.37



**Overdraft Fee Summary**

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

**Checks**

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

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

—  
—  
—



# General Ledger

Properties: Lakeview COA  
Detail From 1/1/2018 to 6/8/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4626 SA18 Special Assessment (Income)						0.00
02/13/2018	CHPAID	1002	Kathy McClung #8 Alloc to 'SA18' Ch date: 2/		1,000.00	1,000.00
03/06/2018	CHPAID	8939264	Rhodes Investme #16 Alloc to 'SA18' Ch date: 2/		175.41	1,175.41
03/06/2018	CHPAID	8939264	Rhodes Investme #19 Alloc to 'SA18' Ch date: 2/		217.06	1,392.47
03/06/2018	CHPAID	278	David & Jana Har #3 Alloc to 'SA18' Ch date: 2/		206.27	1,598.74
03/12/2018	CHPAID	6134	Israel Moshkovits #14 Alloc to 'SA18' Ch date: 2/		1,000.00	2,598.74
03/12/2018	CHPAID	1045	Rhodes Investme #16 Alloc to 'SA18' Ch date: 2/		824.59	3,423.33
03/12/2018	CHPAID	1045	Rhodes Investme #19 Alloc to 'SA18' Ch date: 2/		782.94	4,206.27
03/12/2018	CHPAID	79879686	Ed & Denny LLC. #21 Alloc to 'SA18' Ch date: 2/		340.00	4,546.27
03/12/2018	CHPAID	79879685	Ed & Denny LLC #20 Alloc to 'SA18' Ch date: 2/		340.00	4,886.27
04/01/2018	CHPAID	285	David & Jana Har #3 Alloc to 'SA18' Ch date: 2/		793.73	5,680.00
04/01/2018	CHPAID	285	David & Jana Har #10 Alloc to 'SA18' Ch date: 2/		1,000.00	6,680.00
04/01/2018	CHPAID	285	David & Jana Har #12 Alloc to 'SA18' Ch date: 2/		1,000.00	7,680.00
04/02/2018	CHPAID	2253	Debra Blizzard #7 Alloc to 'SA18' Ch date: 2/		1,000.00	8,680.00
04/09/2018	CHPAID	1149	Carmen Sonnes #4 Alloc to 'SA18' Ch date: 2/		1,000.00	9,680.00
04/09/2018	CHPAID	88479177	Ed & Denny LLC #20 Alloc to 'SA18' Ch date: 2/		340.00	10,020.00
04/09/2018	CHPAID	88479178	Ed & Denny LLC. #21 Alloc to 'SA18' Ch date: 2/		340.00	10,360.00
04/19/2018	CHPAID	91793086	Juan Piedra #18 Alloc to 'SA18' Ch date: 2/		1,000.00	11,360.00
05/07/2018	CHPAID	94530671	Davovia Marith #6 Alloc to 'SA18' Ch date: 2/		1,000.00	12,360.00
05/10/2018	CHPAID	721	Ed & Denny LLC. #21 Alloc to 'SA18' Ch date: 2/		320.00	12,680.00
05/10/2018	CHPAID	720	Ed & Denny LLC #20 Alloc to 'SA18' Ch date: 2/		320.00	13,000.00
06/01/2018	CHPAID	2005	Joseph/Kerri Stoc #11 Alloc to 'SA18' Ch date: 2/		1,000.00	14,000.00
06/01/2018	CHPAID	2491448638	Jared Benedict #1 Alloc to 'SA18' Ch date: 2/		1,000.00	15,000.00
<b>Totals for SA18 Special Assessment Beg Bal: 0.00</b>				<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
				<b>Totals:</b>	<b>0.00</b>	<b>15,000.00</b>

# **Lakeview Condo Owners Association**

## **2018 Reserve Contribution**

**Monthly \$882.00**

**JUNE 2018**



**Lakeview Condo Owners Association  
2018 Management Fee**

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

**Monthly \$433.00**

**JUNE 2018**



**PAYMENT INFORMATION**

Account Number: 019-860-226-37

**MINIMUM DUE**  
**\$386.83**  
Due Date: 07/01/2018

**OR**

**ACCOUNT BALANCE**  
**\$386.83**  
Due Date: 07/01/2018

**TO MAKE A PAYMENT**

**Online**  
amfam.com

**Mobile App**  
Download today  
myamfam.com

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

**Mail**  
Mail payment by  
using the return  
stub below



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Help us reduce our footprint by going paperless!  
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make the switch.

**QUESTIONS OR SERVICE**

**Agency**  
Daniel True  
(360) 823-5555  
dtru1@amfam.com

**Call**  
1-800-MYAMFAM  
(800-692-6326)  
24 hours a day  
7 days a week

**ITEMIZED BILL DETAIL**

Billed Item Description	Policy Term Policy Status	Minimum Due	Account Balance
Policy: 46X2-6104-02-76-CLDO-WA Directors & Officers American Family Mutual Insurance Company, S.I.	08/01/2017 to 08/01/2018 Active	\$43.75	\$43.75
Policy: 46X2-6104-03-74-CLBP-WA Businessowner Policy American Family Mutual Insurance Company, S.I.	08/01/2017 to 08/01/2018 Active	\$343.08	\$343.08
<b>Total</b>		<b>\$386.83</b>	<b>\$386.83</b>

**PAID**  
JUN 12 2018  
BY: 720



FOG00 001001 007874 0000 00000 1002

Please see the following page(s) for additional account information.

Detach on the perforation and return the stub with your payment.

Indicate name, address, phone number changes or comments on back.



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 58 kwh  
 Present reading - 06/05/18 12583  
 Previous reading - 05/03/18 -12525  
**Total electric usage 58**  
 Your charge for 58 kwh is:  
 Basic service \$12.00  
 58 kwh @ 8.16 cents each 4.73  
 REP Credit @ 0.229 cents/kwh\* -0.13  
 Bill credit -5.00  
 Total electric service \$11.60  
**Your average daily cost was \$0.35**

**Total Cost This Billing**

Total electric service \$11.60  
**Total charges this billing \$11.60**

\* Residential Exchange Program Credit via BPA

After reviewing surplus 2017 income options, utility commissioners approved a one-time credit on your June bill. See the Currents newsletter for more information.

**Account Summary**

Previous balance \$14.30  
 Payments - thank you  
 May 23 14.30CR  
 Balance forward 0.00  
 Current charges 11.60  
**Current balance \$11.60**

**Compare Your Use**

**ELECTRIC METER 501493**

SERVICE TO	DAYS	KWH USED	KWH/DAY
06/05/18	33	58	2
05/03/18	29	29	1
04/04/18	30	74	2
03/05/18	28	42	2
02/05/18	32	50	2
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
06/03/16	30	62	2

**PAID**  
 JUN 12 2018  
 BY: 721



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:** 5/1/2018 To 5/31/2018  
**BILLING DATE:** 5/31/2018  
**DUE DATE:** 6/29/2018

## SPECIAL MESSAGE

Go green! Sign up to receive your billing statement by email by going to [www.crwwd.com](http://www.crwwd.com). Click on Pay Your Bill to register.

## CURRENT CHARGES

SEWER SERVICE 494.00

**TOTAL CURRENT CHARGES 494.00**

## BILL SUMMARY

PREVIOUS BALANCE	0.00
PAYMENTS	0.00
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>

