

Financial Statement

Properties: Lakeview COA

Dates from 3/1/2018 to 3/31/2018 (cash basis)

ASSETS

Bank

1000 Operating Accounts	
1092 Lakeview Condo Owners Association	<u>32,103.02</u>
1000 Total Operating Accounts	32,103.02

1111 Reserve Account	
1093 Lakeview Condo Reserve	<u>28,936.37</u>
1111 Total Reserve Account	<u>28,936.37</u>

Total Bank	<u>61,039.39</u>
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Other Current Asset

1200 Undeposited Funds	<u>193.49</u>
Total Other Current Asset	<u>193.49</u>

TOTAL ASSETS	<u><u>61,232.88</u></u>
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LIABILITIES & EQUITY

Equity

Equity

3001 Retained Earnings	23,481.56
3040 Reserve Account Equity	<u>28,936.37</u>
Total Equity	52,417.93

Net Income (1/1/2018 - 2/28/2018)	3,995.76
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Income

4000 HOA Dues	2,887.38
4050 Reserve Income	791.82
4626 SA18 Special Assessment	<u>3,886.27</u>
Total Income	7,565.47

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>289.22</u>
5200 Total Utilities	798.55

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	2,746.28

Net Income (3/1/2018 - 3/31/2018)	4,819.19
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Total Equity

61,232.88

TOTAL LIABILITIES & EQUITY

61,232.88

General Ledger

Properties: Lakeview COA
Detail From 3/1/2018 to 3/31/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4000 HOA Dues (Income)						7,194.30
03/01/2018	CHPAID	77413585	Davovia Marith #6 Alloc to 'HOADUE' Ch date		162.44	7,356.74
03/01/2018	CHPAID	2027	Joseph/Kerri Stoc #11 Alloc to 'HOADUE' Ch date		166.39	7,523.13
03/01/2018	PPALOC	2027	Joseph/Kerri Stoc #11 Payment prealloc: HOADL		166.39	7,689.52
03/01/2018	PPALOC	2481756994	Jared Benedict #1 Prepay from previous peri	43.83		7,645.69
03/01/2018	PPALOC	995048	Juan Piedra #18 Prepay from previous peri	46.60		7,599.09
03/06/2018	CHPAID	2001	Carmen Sonnes #4 Alloc to 'HOADUE' Ch date		12.44	7,611.53
03/06/2018	CHPAID	2001	Carmen Sonnes #4 Alloc to 'HOADUE' Ch date		18.51	7,630.04
03/06/2018	CHPAID	78629149	Matthew Cook #17 Alloc to 'HOADUE' Ch date		133.59	7,763.63
03/06/2018	CHPAID	995055	Juan Piedra #18 Alloc to 'HOADUE' Ch date		39.02	7,802.65
03/06/2018	CHPAID	278	David & Jana Har #10 Alloc to 'HOADUE' Ch date		17.33	7,819.98
03/06/2018	CHPAID	278	David & Jana Har #10 Alloc to 'HOADUE' Ch date		130.27	7,950.25
03/06/2018	CHPAID	278	David & Jana Har #12 Alloc to 'HOADUE' Ch date		15.31	7,965.56
03/06/2018	CHPAID	278	David & Jana Har #12 Alloc to 'HOADUE' Ch date		133.75	8,099.31
03/12/2018	CHPAID	6134	Israel Moshkovits #14 Alloc to 'HOADUE' Ch date		162.64	8,261.95
03/12/2018	CHPAID	1045	Rhodes Investme #16 Alloc to 'HOADUE' Ch date		138.14	8,400.09
03/12/2018	CHPAID	1045	Rhodes Investme #19 Alloc to 'HOADUE' Ch date		170.94	8,571.03
03/12/2018	CHPAID	551575119	Heonia Chaschin #2 Alloc to 'HOADUE' Ch date		36.68	8,607.71
03/12/2018	CHPAID	551575119	Heonia Chaschin #2 Alloc to 'HOADUE' Ch date		107.42	8,715.13
03/12/2018	CHPAID	79879686	Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch date		181.81	8,896.94
03/12/2018	CHPAID	79879685	Ed & Denny LLC #20 Alloc to 'HOADUE' Ch date		172.32	9,069.26
03/19/2018	CHPAID	2483726126	Jared Benedict #1 Alloc to 'HOADUE' Ch date		48.43	9,117.69
03/19/2018	CHPAID	2483726126	Jared Benedict #1 Alloc to 'HOADUE' Ch date		18.81	9,136.50
03/19/2018	CHPAID	28949	Daniel & Heather #5 Alloc to 'HOADUE' Ch date		36.68	9,173.18
03/19/2018	CHPAID	28949	Daniel & Heather #5 Alloc to 'HOADUE' Ch date		144.10	9,317.28
03/19/2018	PPALOC	2483726126	Jared Benedict #1 Payment prealloc: HOADL		18.81	9,336.09
03/27/2018	CHPAID	995054	Juan Piedra #18 Alloc to 'HOADUE' Ch date		19.51	9,355.60
03/27/2018	PPALOC	2003	Joseph/Kerri Stoc #11 Payment prealloc: HOADL		332.78	9,688.38
03/27/2018	UNALOC	995054	Juan Piedra #18 Unallocated prepay		199.81	9,888.19
03/28/2018	CHPAID	284	David & Jana Har #12 Alloc to 'HOADUE' Ch date		32.64	9,920.83
03/28/2018	UNALOC	284	David & Jana Har #12 Unallocated prepay		160.85	10,081.68
Totals for HOA Dues					90.43	2,977.81
Beg Bal: 7,194.30				Activity: 2,887.38		10,081.68
4050 Reserve Income (Income)						1,993.12
03/01/2018	CHPAID	77413585	Davovia Marith #6 Alloc to 'RI' Ch date: 3/1/1:		43.83	2,036.95
03/01/2018	CHPAID	2027	Joseph/Kerri Stoc #11 Alloc to 'RI' Ch date: 3/1/1:		44.89	2,081.84
03/01/2018	PPALOC	2027	Joseph/Kerri Stoc #11 Payment prealloc: RI		44.89	2,126.73
03/01/2018	PYALOC	2481756994	Jared Benedict #1 Payment from previous pe		43.83	2,170.56
03/01/2018	PYALOC	995048	Juan Piedra #18 Payment from previous pe		46.60	2,217.16
03/06/2018	CHPAID	2001	Carmen Sonnes #4 Alloc to 'RI' Ch date: 1/1/1:		43.83	2,260.99
03/06/2018	CHPAID	2001	Carmen Sonnes #4 Alloc to 'RI' Ch date: 2/1/1:		43.83	2,304.82
03/06/2018	CHPAID	2001	Carmen Sonnes #4 Alloc to 'RI' Ch date: 3/1/1:		43.83	2,348.65
03/06/2018	CHPAID	78629149	Matthew Cook #17 Alloc to 'RI' Ch date: 3/1/1:		36.04	2,384.69
03/06/2018	CHPAID	278	David & Jana Har #10 Alloc to 'RI' Ch date: 3/1/1:		44.89	2,429.58
03/06/2018	CHPAID	278	David & Jana Har #12 Alloc to 'RI' Ch date: 3/1/1:		44.89	2,474.47
03/12/2018	CHPAID	6134	Israel Moshkovits #14 Alloc to 'RI' Ch date: 3/1/1:		43.88	2,518.35
03/12/2018	CHPAID	1045	Rhodes Investme #16 Alloc to 'RI' Ch date: 3/1/1:		37.27	2,555.62
03/12/2018	CHPAID	1045	Rhodes Investme #19 Alloc to 'RI' Ch date: 3/1/1:		46.12	2,601.74
03/12/2018	CHPAID	551575119	Heonia Chaschin #2 Alloc to 'RI' Ch date: 3/1/1:		43.83	2,645.57
03/12/2018	CHPAID	79879686	Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 3/1/1:		49.05	2,694.62
03/12/2018	CHPAID	79879685	Ed & Denny LLC #20 Alloc to 'RI' Ch date: 3/1/1:		46.49	2,741.11
03/19/2018	CHPAID	28949	Daniel & Heather #5 Alloc to 'RI' Ch date: 3/1/1:		43.83	2,784.94
Totals for Reserve Income					0.00	791.82
Beg Bal: 1,993.12				Activity: 791.82		2,784.94

4200 Income : 4210 Late Fees (Income)

25.00

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			No activity in the period			25.00
Totals for Late Fees			Beg Bal: 25.00 Activity: 0.00	0.00	0.00	25.00
4200 Income : 4250 Violation Fees Income (Income)						
			No activity in the period			753.88
Totals for Violation Fees Income			Beg Bal: 753.88 Activity: 0.00	0.00	0.00	753.88
5000 Association Expenses : 5010 Management Fees (Expense)						
03/01/2018	CHECK	696	RPM Services Inc, Monthly Management Fee -	433.00		1,299.00
Totals for Management Fees			Beg Bal: 866.00 Activity: 433.00	433.00	0.00	1,299.00
5200 Utilities : 5210 Electric (Expense)						
03/08/2018	CHECK	699	Clark Public Utilities Monthly Electricity Acct# 7236-175	15.33		46.63
Totals for Electric			Beg Bal: 31.30 Activity: 15.33	15.33	0.00	46.63
5200 Utilities : 5240 Sewer (Expense)						
03/09/2018	CHECK	700	Clark Regional Wastewater District Monthly Sewer Accl	494.00		1,976.00
Totals for Sewer			Beg Bal: 1,482.00 Activity: 494.00	494.00	0.00	1,976.00
5200 Utilities : 5260 Garbage (Expense)						
03/09/2018	CHECK	701	Waste Connections Monthly Garbage 2010-976517	289.22		851.00
Totals for Garbage			Beg Bal: 561.78 Activity: 289.22	289.22	0.00	851.00
5400 Landscaping : 5410 Landscaping Contract (Expense)						
03/20/2018	CHECK	702	Jave Landscpae Maintenance Monthly3.12.18	243.90		731.70
Totals for Landscaping Contract			Beg Bal: 487.80 Activity: 243.90	243.90	0.00	731.70
5600 Insurance : 5610 Insurance (Expense)						
03/08/2018	CHECK	698	American Family Insurance Policy #019-860-226-37	388.83		1,166.49
Totals for Insurance			Beg Bal: 777.66 Activity: 388.83	388.83	0.00	1,166.49
6700 Reserve Contribution (Expense)						
03/01/2018	CHECK	697	Lakeview COA Monthly Reserve Contribution	882.00		2,646.00
Totals for Reserve Contribution			Beg Bal: 1,764.00 Activity: 882.00	882.00	0.00	2,646.00
				Totals:	2,836.71	3,769.63

Profit & Loss 12 Month Recap

Properties: Lakeview COA

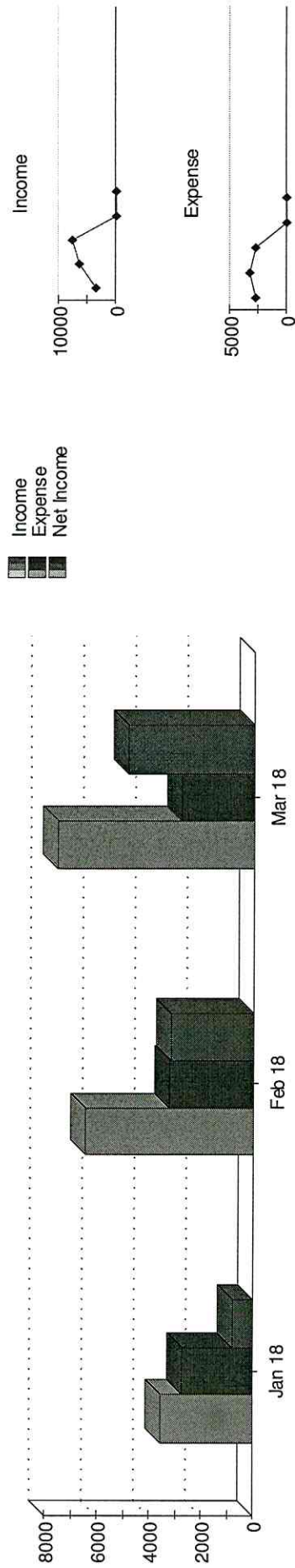
Monthly recap 1/1/2018-3/31/2018 (cash basis)

	JAN 18	FEB 18	MAR 18	TOTAL
INCOME				
4000 HOA Dues	2,742.94	4,451.36	2,887.38	10,081.68
4050 Reserve Income	793.94	1,199.18	791.82	2,784.94
4200 Income				
4210 Late Fees	0.00	25.00	0.00	25.00
4250 Violation Fees Income	0.00	753.88	0.00	753.88
4200 Total Income	0.00	778.88	0.00	778.88
4626 SA18 Special Assessment	0.00	0.00	3,886.27	3,886.27
TOTAL INCOME	3,536.88	6,429.42	7,565.47	17,531.77
EXPENSE				
5000 Association Expenses				
5010 Management Fees	433.00	433.00	433.00	1,299.00
5000 Total Association Expenses	433.00	433.00	433.00	1,299.00
5200 Utilities				
5210 Electric	15.33	15.97	15.33	46.63
5240 Sewer	494.00	988.00	494.00	1,976.00
5260 Garbage	275.42	286.36	289.22	851.00
5200 Total Utilities	784.75	1,290.33	798.55	2,873.63
5400 Landscaping				
5410 Landscaping Contract	243.90	243.90	243.90	731.70
5400 Total Landscaping	243.90	243.90	243.90	731.70
5600 Insurance				
5610 Insurance	388.83	388.83	388.83	1,166.49
5600 Total Insurance	388.83	388.83	388.83	1,166.49
6700 Reserve Contribution	882.00	882.00	882.00	2,646.00
TOTAL EXPENSE	2,732.48	3,238.06	2,746.28	8,716.82
NET INCOME	804.40	3,191.36	4,819.19	8,814.95

JAN 18 FEB 18 MAR 18 TOTAL

NET INCOME SUMMARY

Income	3,536.88	6,429.42	7,565.47	17,531.77
Expense	-2,732.48	-3,238.06	-2,746.28	-8,716.82
Other Inc/Exp	0.00	0.00	0.00	0.00
NET INCOME	804.40	3,191.36	4,819.19	8,814.95



Budget Comparison

Properties: Lakeview COA

Comparison Periods: 3/1/18 - 3/31/18 and 1/1/18 - 12/31/18 (cash basis)

	Actual 3/1/18 - 3/31/18	Budget 3/18	\$ Change	% Change	Actual YTD 1/1/18 - 12/31/18	Budget YTD 1/18 - 12/18	\$ Change	% Change
INCOME								
4000 HOA Dues	2,887.38	3,269.17	-381.79	-11.7%	12,635.58	39,230.00	-26,594.42	-67.8%
4050 Reserve Income	791.82	882.00	-90.18	-10.2%	3,532.93	10,584.00	-7,051.07	-66.6%
4200 Income								
4210 Late Fees	0.00	0.00	0.00		25.00	0.00	25.00	
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		778.88	0.00	778.88	
4626 SA18 Special Assessment	3,886.27	0.00	3,886.27		9,360.00	0.00	9,360.00	
TOTAL INCOME	7,565.47	4,151.17	3,414.30	82.2%	26,307.39	49,814.00	-23,506.61	-47.2%
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%	1,732.00	5,196.00	-3,464.00	-66.7%
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%	1,732.00	5,611.00	-3,879.00	-69.1%
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	15.33	25.00	-9.67	-38.7%	64.50	300.00	-235.50	-78.5%
5240 Sewer	494.00	500.00	-6.00	-1.2%	2,470.00	6,000.00	-3,530.00	-58.8%
5260 Garbage	289.22	310.00	-20.78	-6.7%	1,137.36	3,720.00	-2,582.64	-69.4%
5200 Total Utilities	798.55	835.00	-36.45	-4.4%	3,671.86	10,020.00	-6,348.14	-63.4%
5300 General Expenses								
5301 Accounting	0.00	0.00	0.00		0.00	200.00	-200.00	-100.0%
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%	0.00	1,210.00	-1,210.00	-100.0%
5400 Landscaping								
5410 Landscaping Contract	243.90	350.00	-106.10	-30.3%	731.70	4,200.00	-3,468.30	-82.6%
5400 Total Landscaping	243.90	350.00	-106.10	-30.3%	731.70	4,200.00	-3,468.30	-82.6%
5600 Insurance								

	Actual 3/1/18 - 3/31/18	Budget 3/18	\$ Change	% Change	Actual YTD 1/1/18 - 12/31/18	Budget YTD 1/18 - 12/18	\$ Change	% Change
5610 Insurance	388.83	400.00	-11.17	-2.8%	1,555.32	4,800.00	-3,244.68	-67.6%
5600 Total Insurance	388.83	400.00	-11.17	-2.8%	1,555.32	4,800.00	-3,244.68	-67.6%
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%	3,528.00	10,584.00	-7,056.00	-66.7%
TOTAL EXPENSE	2,746.28	3,891.24	-1,144.96	-29.4%	11,218.88	49,010.00	-37,791.12	-77.1%
NET INCOME	4,819.19	259.93	4,559.26	1754.0%	15,088.51	804.00	14,284.51	1776.7%
NET INCOME SUMMARY								
Income	7,565.47	4,151.17	3,414.30	82.2%	26,307.39	49,814.00	-23,506.61	-47.2%
Expense	-2,746.28	-3,891.24	1,144.96	-29.4%	-11,218.88	-49,010.00	37,791.12	-77.1%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	4,819.19	259.93	4,559.26	1754.0%	15,088.51	804.00	14,284.51	1776.7%

Delinquency (Summary)

Properties: Lakeview COA

As Of Saturday March 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	1,000.00
Blizzard, Debra	1918	#7	CONDO/HOA		2102 NW Kelly Dr. Unit #7	1,000.00
Chaschin, Heonia	1913	#2	CONDO/HOA		2102 NW Kelly Dr. Unit #2	1,055.02
Cook, Matthew	1927	#17	CONDO/HOA		2102 NW Kelly Dr. Unit #17	1,000.00
Dickau, Daniel & Heather	1916	#5	CONDO/HOA		2102 NW Kelly Dr. Unit #5	1,018.34
Ed & Denny LLC	1930	#20	CONDO/HOA		2102 NW Kelly Dr. Unit #20	660.00
Ed & Denny LLC.	1931	#21	CONDO/HOA		2102 NW Kelly Dr. Unit #21	660.00
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	4,108.74
Hart, David & Jana	1914	#3	CONDO/HOA		2102 NW Kelly Dr. Unit #3	1,000.00
Hart, David & Jana	1921	#10	CONDO/HOA		2102 NW Kelly Dr. Unit #10	1,036.12
Hart, David & Jana	1923	#12	CONDO/HOA		2102 NW Kelly Dr. Unit #12	1,000.00
King - CALAW, Bobbi	2923	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	1,233.27
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
Marith, Davovia	1917	#6	CONDO/HOA		2012 NW Kelly Dr. #6	1,000.00
McClung, Kathy	1919	#8	CONDO/HOA		2102 NW Kelly Dr. Unit #8	1,000.00
Piedra, Juan	1928	#18	CONDO/HOA		2102 NW Kelly Dr. Unit #18	1,000.00
Sonnes, Carmen	1915	#4	CONDO/HOA		2102 NW Kelly Dr. Unit #4	1,143.93
Stockman, Joseph/Kerri	1922	#11	CONDO/HOA		2102 NW Kelly Dr. Unit #11	1,000.00
Total delinquent for property:						47,827.88

Report Summary

Customers: 20
 Percent Delinquent: 86.96%
 Delinquent Amount: 47,827.88

Checks By Account

Properties: Lakeview COA
Checks between 3/1/2018 and 3/31/2018

<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>
5000 Association Expenses : 5010 Management Fees							
RPM Services Inc,	3/1/2018	696	Monthly Management	3/1/2018	March	Lakev	433.00
							<u>433.00</u>
5200 Utilities : 5210 Electric							
Clark Public Utilities	3/8/2018	699	Monthly Electricity Acct#	3/21/2018	7236-175-1	Lakev	15.33
							<u>15.33</u>
5200 Utilities : 5240 Sewer							
Clark Regional	3/9/2018	700	Monthly Sewer	3/21/2018	016125-000	Lakev	494.00
							<u>494.00</u>
5200 Utilities : 5260 Garbage							
Waste Connections	3/9/2018	701	Monthly Garbage	3/21/2018	2010-976517	Lakev	289.22
							<u>289.22</u>
5400 Landscaping : 5410 Landscaping Contract							
Jave Landscpae	3/20/2018	702	Monthly3.12.18	3/12/2018	123403	Lakev	243.90
							<u>243.90</u>
5600 Insurance : 5610 Insurance							
American Family	3/8/2018	698	Policy #019-860-226-37	3/21/2018	019-860-226-37	Lakev	388.83
							<u>388.83</u>
6700 Reserve Contribution							
Lakeview COA	3/1/2018	697	Monthly Reserve	3/1/2018	March	Lakev	882.00
							<u>882.00</u>
						Total Amount:	2,746.28

Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 4/10/2018

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
3/7/2018	D8621	Bank deposit Deposit	1,985.10
3/14/2018	D8656	Bank deposit Deposit	4,524.12
3/22/2018	D8680	Bank deposit Deposit	310.66
3/28/2018	D8707	Bank deposit Deposit	552.10
			7,371.98

Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
2/13/2018	694	Waste Connections	286.36
2/26/2018	695	Jave Landscapae Maintenance	243.90
3/1/2018	696	RPM Services Inc,	433.00
3/1/2018	697	Lakeview COA	882.00
3/8/2018	698	American Family Insurance	388.83
3/8/2018	699	Clark Public Utilities	15.33
3/9/2018	700	Clark Regional Wastewater District	494.00
3/9/2018	701	Waste Connections	289.22
3/20/2018	702	Jave Landscapae Maintenance	243.90
			3,276.54

Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
4/4/2018	D8732	Bank deposit Deposit	6,228.82
			6,228.82

Outstanding Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
1/10/2018	685	Clark Regional Wastewater District	494.00
4/1/2018	703	RPM Services Inc,	433.00
4/1/2018	704	Lakeview COA	882.00
4/10/2018	705	American Family Insurance	388.83
4/10/2018	706	Clark Regional Wastewater District	494.00
4/10/2018	707	Clark Public Utilities	17.87
4/10/2018	708	Waste Connections	289.22
			2,998.92

Summary

Previous Cleared Balance:	28,501.58
Selected Payments:	3,276.54
Selected Deposits:	7,371.98
<hr/>	
Reconciled Balance:	32,597.02
Goal:	32,597.02
<hr/>	
Difference:	0.00

Reconciled Balance	32,597.02
+ Uncleared Deposits	6,228.82
- Outstanding Checks	2,998.92
<hr/>	
Register Balance	35,826.92



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: February 28, 2018
This statement: March 31, 2018

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	\$28,501.58
Low balance	\$26,656.32	Deposits/Additions	\$7,371.98
Average balance	\$30,418.30	Withdrawals/Subtractions	\$3,276.54
Interest earned	\$0.00	Ending balance	\$32,597.02

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-07	Remote Capture Dep	1,985.10
03-14	Remote Capture Dep	4,524.12
03-22	Remote Capture Dep	310.66
03-28	Remote Capture Dep	552.10
Total Other Deposits/ Additions		\$7,371.98

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	28,501.58	03-07	28,641.42	03-22	32,288.82
03-01	27,619.58	03-12	28,237.26	03-27	32,044.92
03-05	26,942.68	03-13	27,743.26	03-28	32,597.02
03-06	26,656.32	03-14	31,978.16	03-31	32,597.02

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>
694	\$286.36	03-06	699	\$15.33	03-12
695	\$243.90	03-05	700	\$494.00	03-13
696	\$433.00	03-05	701	\$289.22	03-14
697	\$882.00	03-01	702	\$243.90	03-27
698	\$388.83	03-12			

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

Total Checks paid: 9 for **-\$3,276.54**

Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 4/10/2018

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
3/1/2018	J4331	Journal : March Reserve contribution	882.00
			882.00

Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
4/2/2018	J4379	Journal : April Reserve contribution	882.00
			882.00

Summary

Previous Cleared Balance:	28,054.37
Selected Payments:	0.00
Selected Deposits:	882.00
Reconciled Balance:	28,936.37
Goal:	28,936.37
Difference:	0.00

Reconciled Balance	28,936.37
+ Uncleared Deposits	882.00
- Outstanding Checks	0.00
Register Balance	29,818.37



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: February 28, 2018
 This statement: March 31, 2018

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	\$28,054.37
Low balance	\$28,936.37	Deposits/Additions	\$882.00
Average balance	\$28,936.37	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$28,936.37

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-01	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>
02-28	28,054.37	03-01	28,936.37	03-31	28,936.37

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 Reserve Contribution

Monthly \$882.00

MARCH 2018

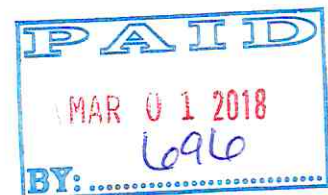


**Lakeview Condo Owners Association
2018 Management Fee**

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

Monthly \$433.00

MARCH 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 28 days you used 42 kwh
Present reading - 03/05/18 12422
Previous reading - 02/05/18 - 12380
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 \$0.55

Total Cost This Billing

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

* Residential Exchange Program Credit via BPA
Before you get started on any outdoor projects that require digging,
remember to call 811 two business days before you dig so you can
steer clear of underground lines!

Account Summary

Previous balance \$15.97
Payments - thank you
February 15 15.97CR
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
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
05/03/17	28	78	3
04/05/17	33	88	3
03/03/17	28	47	2
03/03/16	29	57	2

PAID
MAR 08 2018
BY: 699



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 014690 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	\$175.00
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	\$1,372.32
Administration Fee Charged for paying less than the account balance		\$2.00	\$0.00
TOTALS		\$388.83	\$1,547.32

Payment is due by **04/01/2018**. 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.

AMERICAN FAMILY MUTUAL INSURANCE COMPANY

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. 14521195
STATEMENT DATE 02/28/18
DUE DATE 03/25/18
BILLING PERIOD 02/01/18 - 02/28/18

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

Your account will become delinquent if payment in full is not received by the due date listed at the top of your bill. If you have a previous unpaid balance, that amount is past due and payment is due immediately. Late fees may be assessed at 1% or \$1.00 per month, whichever is greater. If your account has been stopped for non-payment, a \$10.20 restart or cart redelivery fee will be required. If paying by check, please include your account number on your check and remit the bottom portion of this invoice. Please note there will be a \$25.00 fee assessed to your account for any returned check. For other forms of payment, you may contact our office during normal business hours at 1-866-892-9269, pay your bill online at <http://www.wcnorthwest.com>, or call our interactive voice response service at 1-855-569-2719. Our office hours are 8:00am to 5:00pm Monday through Friday, excluding holidays. Thank you for your business!

GOING GREEN IS NOW EASIER THAN EVER!

* Make payments * Set up recurring payments *

* Access your account 24/7 * Go paperless * View Statements *

Go to <https://www.wcicustomer.com> and follow the online bill pay prompts to enroll today or
Call 1-855-569-2719 to make a payment through our interactive voice service.



CLARK REGIONAL WASTEWATER DISTRICT

- **CUSTOMER SERVICE:** 360-750-5876
Email: finance@crwwd.com
- **SELPAY PAYMENTS:** 360-993-8800
- **24 HOUR EMERGENCY:** 360-750-5876
- **FAX NUMBER:** 360-750-7570

WEB SITE: www.crwwd.com

PAYMENT OPTIONS

All customers:

- Mailing address: PO Box 3855; Seattle, WA 98124-3855
- **AutoPay:** Direct Debit authorization form available at www.crwwd.com or Customer Service at 360-750-5876
- In person (business hours) or drop box (24/7) with check at 8000 NE 52nd Court; Vancouver, WA 98665

Additional residential customer options:

- **SelfPay:** Visa/MasterCard credit/debit card or electronic check payments (24/7) at 360-993-8800
- **WebPay:** Visa/MasterCard credit/debit card or electronic check payments at www.crwwd.com
- **PhonePay:** Visa/MasterCard credit/debit card by phoning Customer Service (business hours) at 360-750-5876
- In person (business hours) with Visa/MasterCard credit/debit card at 8000 NE 52nd Court; Vancouver, WA 98665

DISTRICT BUSINESS HOURS:

Monday through Friday, 8AM to 5PM
Except District Holidays

10/18/17 v2

MOVING?

Please contact Customer Service at 360-750-5876 to transfer service and make arrangements for a final bill.

RETURNED PAYMENT FEE

There will be a bank chargeback fee assessed for any returned payment.

ABOUT YOUR BILL

Residential: The monthly rate reflects operating and capital costs of pumping, transmitting and treatment of wastewater. The bill is charged to the property owner (customer) whether the property is occupied or vacant.

Commercial: The amount charged is based upon several factors relating to use, i.e., number of people, activities, number/type of facilities, etc., that can affect the sewer system, and is charged to the tenant/owner whether the unit is occupied or vacant.

WHEN YOUR BILL IS DUE

A billing is due and payable on the last day of the month in which the billing is mailed. A billing becomes delinquent on the first day of the month following the month in which the billing is due and payable.

DELINQUENT BILLINGS

On the last day of the month following the billing due date, the District shall **add a penalty equal to 10% of the current month's past due billing for monthly service.** This amount will show on the customer's next regular billing as a finance charge.

LIENS

On or after the day the third billing becomes delinquent, the District will send a Notice of Intent to Lien, advising that a lien will be filed (against the property) with the County Auditor if the past due billing amounts, **finance charges** and returned payment fees, if any, are not paid within 15 days of the date of notice. If the customer fails to pay within 15 days, the District will add the lien recording fee, record a lien with the County Auditor, and begin charging interest as authorized by District Code. The customer will receive a lien letter listing these charges.

COLLECTIONS

After filing the lien, the District will send a notice advising that the total amount due as of the date of filing, if not paid within 30 days of the lien letter, will be turned over to a collection agency.

FORECLOSURES

After filing the lien, the District may bring a foreclosure suit against the property to collect all amounts due, plus attorneys' fees and costs.

BILLING DISPUTE

Unless a written notice is received by the Finance Department within 20 days of the billing date, the bill is considered correct and payable.

Invoice # 123403

Jave Landscape

Date: 3/12/18

Lawn service

8403 NE ST Johns RD #38

Vancouver, Wa 98665

Phone #: (360)771-4691

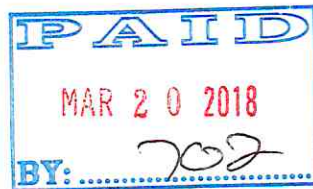
Email: javelandscape@gmail.com

WA state Lic: 603 152 491

Lakeview

Bill to: Lakeview condos

Quan.	Description	Price	Amount
	Service maintenance		
1	2102 Nw Kelly Dr.	225	225
	Vancouver wa.98665		
		tax	18.90
		total	243.90



Thank you!