

Financial Statement

Properties: Lakeview COA
Dates from 5/1/2018 to 5/31/2018 (cash basis)

ASSETS

Bank	
1000 Operating Accounts	
1092 Lakeview Condo Owners Association	42,122.40
1000 Total Operating Accounts	42,122.40
1111 Reserve Account	
1093 Lakeview Condo Reserve	30,700.37
1111 Total Reserve Account	30,700.37
Total Bank	72,822.77
TOTAL ASSETS	72,822.77

LIABILITIES & EQUITY

Equity

Equity	
3001 Retained Earnings	23,481.56
3040 Reserve Account Equity	30,700.37
Total Equity	54,181.93
Net Income (1/1/2018 - 4/30/2018)	16,183.05

Income

4000 HOA Dues	2,409.68
4050 Reserve Income	656.50
4626 SA18 Special Assessment	1,640.00
Total Income	4,706.18

Expense

5000 Association Expenses	
5010 Management Fees	433.00
5000 Total Association Expenses	433.00
5200 Utilities	
5210 Electric	14.30
5260 Garbage	286.36
5200 Total Utilities	300.66
5400 Landscaping	
5410 Landscaping Contract	243.90
5400 Total Landscaping	243.90
5600 Insurance	
5610 Insurance	388.83
5600 Total Insurance	388.83
6700 Reserve Contribution	882.00
Total Expense	2,248.39
Net Income (5/1/2018 - 5/31/2018)	2,457.79

Total Equity	72,822.77
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TOTAL LIABILITIES & EQUITY	72,822.77
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General Ledger

Properties: Lakeview COA
Detail From 5/1/2018 to 5/31/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
4000 HOA Dues (Income)						12,366.65	
05/01/2018	PPALOC	29155	Daniel & Heather #5	Prepay from previous period	43.83	12,322.82	
05/01/2018	PPALOC	1002	Kathy McClung #8	Prepay from previous period	44.89	12,277.93	
05/07/2018	CHPAID	290	David & Jana Har #3	Alloc to 'HOADUE' Ch date	162.44	12,440.37	
05/07/2018	CHPAID	290	David & Jana Har #10	Alloc to 'HOADUE' Ch date	166.39	12,606.76	
05/07/2018	CHPAID	290	David & Jana Har #12	Alloc to 'HOADUE' Ch date	166.39	12,773.15	
05/07/2018	CHPAID	96354146	Matthew Cook #17	Alloc to 'HOADUE' Ch date	133.59	12,906.74	
05/07/2018	CHPAID	95050490	Davovia Marith #6	Alloc to 'HOADUE' Ch date	162.44	13,069.18	
05/07/2018	CHPAID	2488133110	Jared Benedict #1	Alloc to 'HOADUE' Ch date	143.63	13,212.81	
05/07/2018	PPALOC	2488133110	Jared Benedict #1	Payment prealloc: HOADUE	18.81	13,231.62	
05/08/2018	CHPAID	17894440	Rhodes Investme #16	Alloc to 'HOADUE' Ch date	138.14	13,369.76	
05/08/2018	CHPAID	17894440	Rhodes Investme #19	Alloc to 'HOADUE' Ch date	170.94	13,540.70	
05/10/2018	CHPAID	721	Ed & Denny LLC. #21	Alloc to 'HOADUE' Ch date	181.81	13,722.51	
05/10/2018	CHPAID	720	Ed & Denny LLC #20	Alloc to 'HOADUE' Ch date	172.32	13,894.83	
05/10/2018	CHPAID	561415203	Heonia Chaschin #2	Alloc to 'HOADUE' Ch date	73.36	13,968.19	
05/10/2018	CHPAID	561415203	Heonia Chaschin #2	Alloc to 'HOADUE' Ch date	70.74	14,038.93	
05/10/2018	CHPAID	6398	Israel Moshkovits #14	Alloc to 'HOADUE' Ch date	162.64	14,201.57	
05/10/2018	CHPAID	3004	Carmen Sonnes #4	Alloc to 'HOADUE' Ch date	149.17	14,350.74	
05/29/2018	PPALOC	2491323632	Jared Benedict #1	Payment prealloc: HOADUE	18.81	14,369.55	
05/29/2018	UNALOC	995059	Juan Piedra #18	Unallocated prepay	219.32	14,588.87	
05/29/2018	UNALOC	2491323632	Jared Benedict #1	Unallocated prepay	187.46	14,776.33	
Totals for HOA Dues			Beg Bal: 12,366.65	Activity: 2,409.68	88.72	2,498.40	14,776.33
4050 Reserve Income (Income)						3,265.30	
05/01/2018	PYALOC	29155	Daniel & Heather #5	Payment from previous period	43.83	3,309.13	
05/01/2018	PYALOC	1002	Kathy McClung #8	Payment from previous period	44.89	3,354.02	
05/07/2018	CHPAID	290	David & Jana Har #3	Alloc to 'RI' Ch date: 5/1/18	43.83	3,397.85	
05/07/2018	CHPAID	290	David & Jana Har #10	Alloc to 'RI' Ch date: 5/1/18	44.89	3,442.74	
05/07/2018	CHPAID	290	David & Jana Har #12	Alloc to 'RI' Ch date: 5/1/18	44.89	3,487.63	
05/07/2018	CHPAID	96354146	Matthew Cook #17	Alloc to 'RI' Ch date: 5/1/18	36.04	3,523.67	
05/07/2018	CHPAID	95050490	Davovia Marith #6	Alloc to 'RI' Ch date: 5/1/18	43.83	3,567.50	
05/07/2018	CHPAID	2488133110	Jared Benedict #1	Alloc to 'RI' Ch date: 5/1/18	43.83	3,611.33	
05/08/2018	CHPAID	17894440	Rhodes Investme #16	Alloc to 'RI' Ch date: 5/1/18	37.27	3,648.60	
05/08/2018	CHPAID	17894440	Rhodes Investme #19	Alloc to 'RI' Ch date: 5/1/18	46.12	3,694.72	
05/10/2018	CHPAID	721	Ed & Denny LLC. #21	Alloc to 'RI' Ch date: 5/1/18	49.05	3,743.77	
05/10/2018	CHPAID	720	Ed & Denny LLC #20	Alloc to 'RI' Ch date: 5/1/18	46.49	3,790.26	
05/10/2018	CHPAID	561415203	Heonia Chaschin #2	Alloc to 'RI' Ch date: 5/1/18	43.83	3,834.09	
05/10/2018	CHPAID	6398	Israel Moshkovits #14	Alloc to 'RI' Ch date: 5/1/18	43.88	3,877.97	
05/10/2018	CHPAID	3004	Carmen Sonnes #4	Alloc to 'RI' Ch date: 4/1/18	43.83	3,921.80	
Totals for Reserve Income			Beg Bal: 3,265.30	Activity: 656.50	0.00	656.50	3,921.80
4200 Income : 4210 Late Fees (Income)						25.00	
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)						753.88	
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)						1,732.00	
05/05/2018	CHECK	712	RPM Services Inc, Monthly Management Fee -		433.00	2,165.00	
Totals for Management Fees			Beg Bal: 1,732.00	Activity: 433.00	433.00	0.00	2,165.00

Date	Type	Reference	Description	Debit	Credit	Balance
5200 Utilities : 5210 Electric (Expense)						
05/21/2018	CHECK	715	Clark Public Utilities Monthly Electricity Acct# 7236-175	14.30		64.50
Totals for Electric				Beg Bal: 64.50	Activity: 14.30	78.80
5200 Utilities : 5240 Sewer (Expense)						
						2,470.00
						2,470.00
Totals for Sewer				Beg Bal: 2,470.00	Activity: 0.00	2,470.00
5200 Utilities : 5260 Garbage (Expense)						
05/21/2018	CHECK	717	Waste Connections Monthly Garbage 2010-976517	286.36		1,137.36
Totals for Garbage				Beg Bal: 1,137.36	Activity: 286.36	1,423.72
5300 General Expenses : 5301 Accounting (Expense)						
						125.00
						125.00
Totals for Accounting				Beg Bal: 125.00	Activity: 0.00	125.00
5400 Landscaping : 5410 Landscaping Contract (Expense)						
05/21/2018	CHECK	716	Jave Landscapae Maintenance Monthly 5/7/18	243.90		975.60
Totals for Landscaping Contract				Beg Bal: 975.60	Activity: 243.90	1,219.50
5600 Insurance : 5610 Insurance (Expense)						
05/21/2018	CHECK	714	American Family Insurance Policy #019-860-226-37	388.83		1,555.32
Totals for Insurance				Beg Bal: 1,555.32	Activity: 388.83	1,944.15
6700 Reserve Contribution (Expense)						
05/05/2018	CHECK	713	Lakeview COA Monthly Reserve Contribution	882.00		3,528.00
Totals for Reserve Contribution				Beg Bal: 3,528.00	Activity: 882.00	4,410.00
				Totals:	2,337.11	3,154.90

Profit & Loss 12 Month Recap

Properties: Lakeview COA

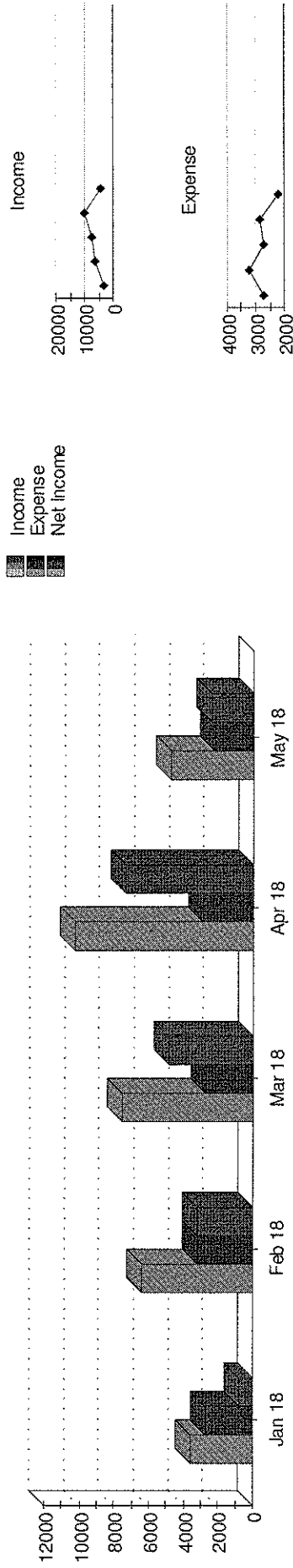
Monthly recap 1/1/2018-5/31/2018 (cash basis)

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	TOTAL
INCOME						
4000 HOA Dues	2,742.94	3,855.37	2,842.49	2,925.85	2,409.68	14,776.33
4050 Reserve Income	793.94	795.17	836.71	839.48	656.50	3,921.80
4200 Income						
4210 Late Fees	0.00	25.00	0.00	0.00	0.00	25.00
4250 Violation Fees Income	0.00	753.88	0.00	0.00	0.00	753.88
4200 Total Income	0.00	778.88	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	13,000.00
TOTAL INCOME	3,536.88	6,429.42	7,565.47	10,239.06	4,706.18	32,477.01
EXPENSE						
5000 Association Expenses						
5010 Management Fees	433.00	433.00	433.00	433.00	433.00	2,165.00
5000 Total Association Expenses	433.00	433.00	433.00	433.00	433.00	2,165.00
5200 Utilities						
5210 Electric	15.33	15.97	15.33	17.87	14.30	78.80
5240 Sewer	494.00	988.00	494.00	494.00	0.00	2,470.00
5260 Garbage	275.42	286.36	289.22	286.36	286.36	1,423.72
5200 Total Utilities	784.75	1,290.33	798.55	798.23	300.66	3,972.52
5300 General Expenses						
5301 Accounting	0.00	0.00	0.00	125.00	0.00	125.00
5300 Total General Expenses	0.00	0.00	0.00	125.00	0.00	125.00
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	388.83	388.83	388.83	388.83	388.83	1,944.15
5600 Total Insurance	388.83	388.83	388.83	388.83	388.83	1,944.15
6700 Reserve Contribution	882.00	882.00	882.00	882.00	882.00	4,410.00
TOTAL EXPENSE	2,732.48	3,238.06	2,746.28	2,670.96	2,248.39	13,636.17
NET INCOME	804.40	3,191.36	4,819.19	7,368.10	2,457.79	18,640.84

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	TOTAL
Income	3,536.88	6,429.42	7,565.47	10,239.06	4,706.18	32,477.01
Expense	-2,732.48	-3,238.06	-2,746.28	-2,870.96	-2,248.39	-13,836.17
Other Inc/Exp	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	804.40	3,191.36	4,819.19	7,368.10	2,457.79	18,640.84

NET INCOME SUMMARY

Income
Expense
Other Inc/Exp
NET INCOME



Budget Comparison

Properties: Lakeview COA

Comparison Periods: 5/1/18 - 5/31/18 and 1/1/18 - 12/31/18 (cash basis)

	Actual 5/1/18 - 5/31/18	Budget 5/18	\$ Change	% Change	Actual YTD 1/1/18 - 12/31/18	Budget YTD 1/18 - 12/18	\$ Change	% Change
INCOME								
4000 HCA Dues	2,409.68	3,269.17	-859.49	-26.3%	16,884.16	39,230.00	-22,345.84	-57.0%
4050 Reserve Income	656.50	882.00	-225.50	-25.6%	4,760.63	10,584.00	-5,823.37	-55.0%
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	1,640.00	0.00	1,640.00		0.00	0.00	0.00	
TOTAL INCOME	4,706.18	4,151.17	555.01	13.4%	22,423.67	49,814.00	-27,390.33	-55.0%
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%	2,598.00	5,196.00	-2,598.00	-50.0%
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%	2,598.00	5,611.00	-3,013.00	-53.7%
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	900.00	-900.00	-100.0%	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	1,732.08	-1,732.08	-100.0%	0.00	12,085.00	-12,085.00	-100.0%
5200 Utilities								
5210 Electric	14.30	25.00	-10.70	-42.8%	78.80	300.00	-221.20	-73.7%
5240 Sewer	0.00	500.00	-500.00	-100.0%	2,470.00	6,000.00	-3,530.00	-58.8%
5260 Garbage	286.36	310.00	-23.64	-7.6%	1,423.72	3,720.00	-2,296.28	-61.7%
5200 Total Utilities	300.66	835.00	-534.34	-64.0%	3,972.52	10,020.00	-6,047.48	-60.4%
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	243.90	350.00	-106.10	-30.3%	1,219.50	4,200.00	-2,980.50	-71.0%
5400 Total Landscaping	243.90	350.00	-106.10	-30.3%	1,219.50	4,200.00	-2,980.50	-71.0%
5600 Insurance								

	Actual 5/1/18 - 5/31/18	Budget 5/18	\$ 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%	1,944.15	4,800.00	-2,855.85	-59.5%
5600 Total Insurance	388.83	400.00	-11.17	-2.8%	1,944.15	4,800.00	-2,855.85	-59.5%
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%	5,292.00	10,584.00	-5,292.00	-50.0%
TOTAL EXPENSE	2,248.39	4,791.24	-2,542.85	-53.1%	15,151.17	49,010.00	-33,858.83	-69.1%
NET INCOME	2,457.79	-640.07	3,097.86	484.0%	7,272.50	804.00	6,468.50	804.5%
NET INCOME SUMMARY								
Income	4,706.18	4,151.17	555.01	13.4%	22,423.67	49,814.00	-27,390.33	-55.0%
Expense	-2,248.39	-4,791.24	2,542.85	-53.1%	-15,151.17	-49,010.00	33,858.83	-69.1%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	2,457.79	-640.07	3,097.86	-484.0%	7,272.50	804.00	6,468.50	804.5%

Delinquency (Summary)

Properties: Lakeview COA

As Of Thursday May 31, 2018

* 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	91.70
Sonnes, Carmen	1915	#4	CONDO/HOA		2102 NW Kelly Dr. Unit #4	219.54
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	3,581.30
Stockman, Joseph/Kerri	1922	#11	CONDO/HOA		2102 NW Kelly Dr. Unit #11	44.89
King - CALAW, Bobbi	2923	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	699.81
Total delinquent for property:						4,637.24

Report Summary

Customers: 5
Percent Delinquent: 25.00%
Delinquent Amount: 4,637.24

without assessment

Delinquency (Summary)

Properties: Lakeview COA

As Of Thursday May 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 <i>pa</i>
Chaschin, Heonia	1913	#2	CONDO/HOA		2102 NW Kelly Dr. Unit #2	1,091.70
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	1,000.00
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	4,581.30
King - CALAW, Bobbi	2923	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	1,699.81
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	219.54
Stockman, Joseph/Kerri	1922	#11	CONDO/HOA		2102 NW Kelly Dr. Unit #11	1,044.89 <i>pa</i>
Total delinquent for property:						<u>39,549.70</u>

Report Summary

Customers: 11
 Percent Delinquent: 45.83%
 Delinquent Amount: 39,549.70

w/ assessment

Customer Prepays

Properties: Lakeview COA

Current customers as of Wednesday, April 18, 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	690.24
Stockman, Joseph/Kerri	Lakev	#11	1922		2102 NW Kelly Dr. Unit	332.78
Totals:						1,464.39

Checks By Account

Properties: Lakeview COA
Checks between 5/1/2018 and 5/31/2018

<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,	5/5/2018	712	Monthly Management	5/1/2018	May	Lakev	433.00
							<u>433.00</u>
5200 Utilities : 5210 Electric							
Clark Public Utilities	5/21/2018	715	Monthly Electricity Acct#	5/21/2018	7236-175-1	Lakev	14.30
							<u>14.30</u>
5200 Utilities : 5260 Garbage							
Waste Connections	5/21/2018	717	Monthly Garbage	5/1/2018	2010-976517	Lakev	286.36
							<u>286.36</u>
5400 Landscaping : 5410 Landscaping Contract							
Jave Landscpae	5/21/2018	716	Monthly 5/7/18	5/7/2018	123116	Lakev	243.90
							<u>243.90</u>
5600 Insurance : 5610 Insurance							
American Family	5/21/2018	714	Policy #019-860-226-37	5/21/2018	019-860-226-37	Lakev	388.83
							<u>388.83</u>
6700 Reserve Contribution							
Lakeview COA	5/5/2018	713	Monthly Reserve	5/1/2018	May	Lakev	882.00
							<u>882.00</u>
						Total Amount:	2,248.39

Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 6/11/2018

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
5/9/2018	D8859	Bank deposit Deposit	2,603.47
5/17/2018	D8889	Bank deposit Deposit	1,677.12
5/30/2018	D8930	Bank deposit Deposit	425.59
			4,706.18

Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
5/5/2018	712	RPM Services Inc,	433.00
5/5/2018	713	Lakeview COA	882.00
5/21/2018	714	American Family Insurance	388.83
5/21/2018	715	Clark Public Utilities	14.30
5/21/2018	717	Waste Connections	286.36
			2,004.49

Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
6/7/2018	D8954	Bank deposit Deposit	4,290.47
			4,290.47

Outstanding 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
			16,558.90

Summary

Previous Cleared Balance:	39,664.61
Selected Payments:	2,004.49
Selected Deposits:	4,706.18
Reconciled Balance:	42,366.30
Goal:	42,366.30
Difference:	0.00

Reconciled Balance	42,366.30
+ Uncleared Deposits	4,290.47
- Outstanding Checks	16,558.90
Register Balance	30,097.87



UMPQUA BANK

May 31, 2018 Page:1 of 2

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, 2018
This statement: May 31, 2018

Improve cash flow, streamline accounts payable and simplify bookkeeping with Umpqua card solutions for businesses. Features include company spending reports and online reporting tools to easily track and monitor employee spending. Contact your Umpqua Bank Relationship Manager for details.

BUSINESS FREE CHECKING

Account number	9805844488	Beginning balance	\$39,664.61
Low balance	\$39,231.61	Deposits/Additions	\$4,706.18
Average balance	\$41,396.84	Withdrawals/Subtractions	\$2,004.49
Interest earned	\$0.00	Ending balance	\$42,366.30

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-08	Remote Capture Dep	2,603.47
05-17	Remote Capture Dep	1,677.12
05-30	Remote Capture Dep	425.59
Total Other Deposits/ Additions		\$4,706.18

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	39,664.61	05-09	40,953.08	05-29	41,940.71
05-07	39,231.61	05-17	42,630.20	05-30	42,366.30
05-08	41,835.08	05-25	42,227.07	05-31	42,366.30

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>
712	\$433.00	05-07	715	\$14.30	05-25
713	\$882.00	05-09	*717	\$286.36	05-29
714	\$388.83	05-25			

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

Total Checks paid: 5 for **-\$2,004.49**

Bank Reconciliation Report

Lakeview Condo Reserve

Reconcile Date: 6/11/2018

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
5/9/2018	J4424	Journal : May Reserve contribution	882.00
			882.00

Outstanding 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
			15,882.00

Summary

Previous Cleared Balance:	29,818.37
Selected Payments:	0.00
Selected Deposits:	882.00
Reconciled Balance:	30,700.37
Goal:	30,700.37
Difference:	0.00

Reconciled Balance	30,700.37
+ Uncleared Deposits	15,882.00
- Outstanding Checks	0.00
Register Balance	46,582.37



UMPQUA BANK

May 31, 2018 Page:1 of 2

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, 2018
This statement: May 31, 2018

Improve cash flow, streamline accounts payable and simplify bookkeeping with Umpqua card solutions for businesses. Features include company spending reports and online reporting tools to easily track and monitor employee spending. Contact your Umpqua Bank Relationship Manager for details.

BUSINESS FREE CHECKING

Account number	9800551419	Beginning balance	\$29,818.37
Low balance	\$29,818.37	Deposits/Additions	\$882.00
Average balance	\$30,472.76	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$30,700.37

Other Deposits/ Additions

Date	Description	Additions
05-09	Remote Capture Dep	882.00
Total Other Deposits/ Additions		\$882.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-30	29,818.37	05-09	30,700.37	05-31	30,700.37

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**





P.O. Box 3855
 Seattle, WA 98124-3855
 (360) 750-5876
 (360) 993-8800 SelfPay
 (360) 750-7570 Fax
 www.crwwd.com

Billing Statement

ACCOUNT INFORMATION

ACCOUNT: 016125-000
SERVICE ADDRESS: 2102 NW KELLY DR
SERVICE PERIOD: 4/1/2018 To 4/30/2018
BILLING DATE: 4/30/2018
DUE DATE: 5/31/2018

LAKEVIEW CONDOS LLC
 c/o RPM SERVICES
 5620 NE GHER RD STE H
 VANCOUVER, WA 98662

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	-988.00
ADJUSTMENTS	0.00
MISCELLANEOUS	0.00
FINANCE CHARGE	0.00
LIEN INTEREST	0.00
CURRENT CHARGES	494.00
TOTAL AMOUNT DUE	0.00

*lost check was
 finally posted*

10/19/17 v2

P.O. Box 3855
 Seattle, WA 98124-3855
 (360) 750-5876
 (360) 993-8800 SelfPay
 (360) 750-7570 Fax
 www.crwwd.com

Clark Regional Wastewater District

AMOUNT DUE

TOTAL AMOUNT DUE BY 0.00

AMOUNT ENCLOSED

Please return stub with payment. Make check payable to CRWWD.

\$

ACCOUNT: 016125-000
SERVICE ADDRESS: 2102 NW KELLY DR
SERVICE PERIOD: 4/1/2018 To 4/30/2018
BILLING DATE: 4/30/2018
DUE DATE: 5/31/2018

Please check box to indicate change of ownership or mailing address for owner (see other side)

3156*12**G50**0.74**1/1*****AUTO5-DIGIT 98662
 LAKEVIEW CONDOS LLC
 C/O RPM SERVICES
 5620 NE GHER RD STE H
 VANCOUVER WA 98662-6164



**Lakeview Condo Owners Association
2018 Management Fee**

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

Monthly \$433.00

MAY 2018



Lakeview Condo Owners Association

2018 Reserve Contribution

Monthly \$882.00

MAY 2018





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



II

FOG000 001001 009168 0000 000000

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	\$87.50
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	\$686.16
Administration Fee Charged for paying less than the account balance		\$2.00	\$0.00
TOTALS		\$388.83	\$773.66

Payment is due by **06/01/2018**. 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





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

Your Electricity Use

Residential electric service meter 501493
 In 29 days you used 29 kwh
 Present reading - 05/03/18 12525
 Previous reading - 04/04/18 - 12496
Total electric usage 29
 Your charge for 29 kwh is:
 Basic service \$12.00
 29 kwh @ 8.16 cents each 2.37
 REP Credit @ 0.229 cents/kwh* -0.07
 Total electric service \$14.30
Your average daily cost was \$0.49

Total Cost This Billing

Total electric service \$14.30
Total charges this billing \$14.30

* Residential Exchange Program Credit via BPA
 If you're looking for ways to reduce home energy waste, our free online energy calculators can show you where your energy dollars are going so you can begin making changes to lower your bill.

Account Summary

Previous balance \$17.87
 Payments - thank you
 April 13 17.87CR
 Balance forward 0.00
 Current charges 14.30
Current balance \$14.30

Compare Your Use

ELECTRIC METER 501493

SERVICE TO	DAYS	KWH USED	KWH/DAY
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
05/03/17	28	78	3
05/04/16	29	77	3

PAID
 MAY 21 2018
 BY: 715

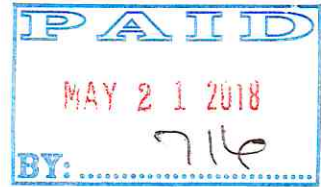
Invoice # 123116

Jave Landscape

date: 4/7/18

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



Bill to: Lakeview Condos

Quan.	Description	Price	Amount
1	Service 4/7/18 2102 Nw kelly Dr. Vancouver Wa. 98665	225.00	225.00
		tax	18.90
		total	243.90

Thank you!



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. 14667450
 STATEMENT DATE 05/01/18
 DUE DATE 05/25/18
 BILLING PERIOD 04/01/18 - 04/30/18

LAKEVIEW CONDOS LLC
 RPM SERVICIES
 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	\$ 286.36
04/17/18	Payment Thank You! 709	\$ -286.36
	Total Payments And Credits	\$ -286.36
	Service Location Lakeview Condos Llc	
	Acct #976517 2102 Nw Kelley Dr	
04/30/18	4Yd Cont 1X Weekly 1 Each @ \$220.22	\$ 220.22
04/30/18	Multi-Family Recycle 12 Each @ \$3.31	\$ 39.72
04/30/18	Perm Cont Rent 4Yd 1 Each @ \$17.06	\$ 17.06
	Refuse Tax 3.6%	\$ 7.93
	State Sales Tax 8.4%	\$ 1.43
	Current Charges And Fees	\$ 286.36
	Total Due	\$ 286.36



Charges, payments and credits applied after the 25th of the month may not appear on this statement.

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.

