

# Financial Statement

Properties: Lakeview COA  
Dates from 9/1/2018 to 9/30/2018 (cash basis)

## ASSETS

Bank	
1000 Operating Accounts	
1092 Lakeview Condo Owners Association	28,753.26
1000 Total Operating Accounts	28,753.26
1111 Reserve Account	
1093 Lakeview Condo Reserve	51,229.17
1111 Total Reserve Account	51,229.17
Total Bank	79,982.43
<b>TOTAL ASSETS</b>	<b>79,982.43</b>

## LIABILITIES & EQUITY

### Equity

Equity	
3001 Retained Earnings	23,481.56
3040 Reserve Account Equity	49,228.37
Total Equity	72,709.93
<b>Net Income (1/1/2018 - 8/31/2018)</b>	<b>11,387.03</b>

### Income

4000 HOA Dues	3,245.96
4050 Reserve Income	882.66
4200 Income	
4210 Late Fees	115.63
4232 Delinquent Collections Income	25.00
4310 Maintenance & Repairs	44.00
4200 Total Income	184.63
4263 Reserve Interest	0.80
Total Income	4,314.05

### Expense

5000 Association Expenses	
5010 Management Fees	433.00
5000 Total Association Expenses	433.00
5100 Repairs & Maintenance	
5160 Electrical Repairs	3,231.06
5170 Dryer Vent Cleaning	833.84
5196 Lamp Replacement	267.66
5100 Other Repairs & Maintenance	1,170.72
5100 Total Repairs & Maintenance	5,503.28
5200 Utilities	
5210 Electric	16.12
5240 Sewer	494.00
5260 Garbage	286.36
5200 Total Utilities	796.48
5400 Landscaping	
5410 Landscaping Contract	287.26
5400 Other Landscaping	108.40
5400 Total Landscaping	395.66

5600 Insurance	
5610 Insurance	418.16
5600 Total Insurance	<u>418.16</u>
6700 Reserve Contribution	882.00
Total Expense	<u>8,428.58</u>
<b>Net Income (9/1/2018 - 9/30/2018)</b>	-4,114.53
<b>Total Equity</b>	<u>79,982.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>79,982.43</u></u>

# General Ledger

Properties: Lakeview COA  
Detail From 9/1/2018 to 9/30/2018 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
4000 HOA Dues (Income)						24,387.09	
09/01/2018	CHPAID	36288432	Matthew Cook #17 Alloc to 'HOADUE' Ch date		133.59	24,520.68	
09/01/2018	CHPAID	35737765	Davovia Marith #6 Alloc to 'HOADUE' Ch date		162.44	24,683.12	
09/01/2018	CHPAID	293	David & Jana Har #3 Alloc to 'HOADUE' Ch date		162.44	24,845.56	
09/01/2018	CHPAID	293	David & Jana Har #10 Alloc to 'HOADUE' Ch date		166.39	25,011.95	
09/01/2018	CHPAID	293	David & Jana Har #12 Alloc to 'HOADUE' Ch date		166.39	25,178.34	
09/01/2018	CHPAID	35057936	Rhodes Investme #16 Alloc to 'HOADUE' Ch date		138.14	25,316.48	
09/01/2018	CHPAID	2501121218	Jared Benedict #1 Alloc to 'HOADUE' Ch date		143.63	25,460.11	
09/01/2018	PPALOC	2501121218	Jared Benedict #1 Payment prealloc: HOADL		18.81	25,478.92	
09/01/2018	PPALOC	995065	Juan Piedra #18 Prepay from previous peri	46.60		25,432.32	
09/01/2018	PPALOC	5132207378	Daniel O'Neal #11 Prepay from previous peri	44.89		25,387.43	
09/06/2018	CHPAID	580140199	Heonia Chaschin #2 Alloc to 'HOADUE' Ch date		59.65	25,447.08	
09/06/2018	CHPAID	580140199	Heonia Chaschin #2 Alloc to 'HOADUE' Ch date		40.45	25,487.53	
09/06/2018	CHPAID	35057936	Rhodes Investme #19 Alloc to 'HOADUE' Ch date		170.94	25,658.47	
09/10/2018	CHPAID	546	Carmen Sonnes #4 Alloc to 'HOADUE' Ch date		162.44	25,820.91	
09/10/2018	CHPAID	6818	Israel Moshkovits #14 Alloc to 'HOADUE' Ch date		162.64	25,983.55	
09/10/2018	CHPAID	38707360	Ed & Denny LLC. #21 Alloc to 'HOADUE' Ch date		181.81	26,165.36	
09/10/2018	CHPAID	38707359	Ed & Denny LLC #20 Alloc to 'HOADUE' Ch date		172.32	26,337.68	
09/10/2018	CHPAID	37938535	Karen & Brian Du #5 Alloc to 'HOADUE' Ch date		137.44	26,475.12	
09/10/2018	PPALOC	37938535	Karen & Brian Du #5 Payment prealloc: HOADL		25.00	26,500.12	
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'HOADUE' Ch date		147.60	26,647.72	
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'HOADUE' Ch date		147.60	26,795.32	
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'HOADUE' Ch date		147.60	26,942.92	
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'HOADUE' Ch date		147.60	27,090.52	
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'HOADUE' Ch date		111.93	27,202.45	
09/24/2018	UNALOC	995067	Juan Piedra #18 Unallocated prepay		219.32	27,421.77	
09/26/2018	UNALOC	5126623425	Daniel O'Neal #11 Unallocated prepay		211.28	27,633.05	
<b>Totals for HOA Dues</b>				<b>91.49</b>	<b>3,337.45</b>	<b>27,633.05</b>	
				<b>Beg Bal: 24,387.09</b>			
				<b>Activity: 3,245.96</b>			
4050 Reserve Income (Income)						6,614.67	
09/01/2018	CHPAID	36288432	Matthew Cook #17 Alloc to 'RI' Ch date: 9/1/18		36.04	6,650.71	
09/01/2018	CHPAID	35737765	Davovia Marith #6 Alloc to 'RI' Ch date: 9/1/18		43.83	6,694.54	
09/01/2018	CHPAID	293	David & Jana Har #3 Alloc to 'RI' Ch date: 9/1/18		43.83	6,738.37	
09/01/2018	CHPAID	293	David & Jana Har #10 Alloc to 'RI' Ch date: 9/1/18		44.89	6,783.26	
09/01/2018	CHPAID	293	David & Jana Har #12 Alloc to 'RI' Ch date: 9/1/18		44.89	6,828.15	
09/01/2018	CHPAID	35057936	Rhodes Investme #16 Alloc to 'RI' Ch date: 9/1/18		37.27	6,865.42	
09/01/2018	CHPAID	2501121218	Jared Benedict #1 Alloc to 'RI' Ch date: 9/1/18		43.83	6,909.25	
09/01/2018	PYALOC	995065	Juan Piedra #18 Payment from previous pe	46.60		6,955.85	
09/01/2018	PYALOC	5132207378	Daniel O'Neal #11 Payment from previous pe	44.89		7,000.74	
09/06/2018	CHPAID	580140199	Heonia Chaschin #2 Alloc to 'RI' Ch date: 9/1/18		43.83	7,044.57	
09/06/2018	CHPAID	35057936	Rhodes Investme #19 Alloc to 'RI' Ch date: 9/1/18		46.12	7,090.69	
09/10/2018	CHPAID	546	Carmen Sonnes #4 Alloc to 'RI' Ch date: 8/1/18		43.83	7,134.52	
09/10/2018	CHPAID	6818	Israel Moshkovits #14 Alloc to 'RI' Ch date: 9/1/18		43.88	7,178.40	
09/10/2018	CHPAID	38707360	Ed & Denny LLC. #21 Alloc to 'RI' Ch date: 9/1/18		49.05	7,227.45	
09/10/2018	CHPAID	38707359	Ed & Denny LLC #20 Alloc to 'RI' Ch date: 9/1/18		46.49	7,273.94	
09/10/2018	CHPAID	37938535	Karen & Brian Du #5 Alloc to 'RI' Ch date: 9/1/18		43.83	7,317.77	
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'RI' Ch date: 6/1/18		44.89	7,362.66	
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'RI' Ch date: 7/1/18		44.89	7,407.55	
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'RI' Ch date: 8/1/18		44.89	7,452.44	
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'RI' Ch date: 9/1/18		44.89	7,497.33	
<b>Totals for Reserve Income</b>				<b>0.00</b>	<b>882.66</b>	<b>7,497.33</b>	
				<b>Beg Bal: 6,614.67</b>			
				<b>Activity: 882.66</b>			
4200 Income : 4210 Late Fees (Income)						184.37	
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'LC' Ch date: 5/16/18		15.63	200.00	
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'LC' Ch date: 6/13/18		25.00	225.00	

Date	Type	Reference	Description	Debit	Credit	Balance
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'LC' Ch date: 7/13.		25.00	250.00
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'LC' Ch date: 8/14.		25.00	275.00
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'LC' Ch date: 9/15.		25.00	300.00
<b>Totals for Late Fees</b>			<b>Beg Bal: 184.37</b>	<b>Activity: 115.63</b>	<b>0.00</b>	<b>115.63</b>
4200 Income : 4232 Delinquent Collections Income (Income)						0.00
09/24/2018	CHPAID	582765778	Michael Hammett #9 Alloc to 'DC' Ch date: 5/16		25.00	25.00
<b>Totals for Delinquent Collections Incc</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 25.00</b>	<b>0.00</b>	<b>25.00</b>
4200 Income : 4250 Violation Fees Income (Income)						953.88
No activity in the period						953.88
<b>Totals for Violation Fees Income</b>			<b>Beg Bal: 953.88</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>953.88</b>
4200 Income : 4310 Maintenance & Repairs (Income)						55.00
09/06/2018	CHPAID	580140199	Heonia Chaschin #2 Alloc to 'MR' Ch date: 8/20		44.00	99.00
<b>Totals for Maintenance &amp; Repairs</b>			<b>Beg Bal: 55.00</b>	<b>Activity: 44.00</b>	<b>0.00</b>	<b>99.00</b>
4263 Reserve Interest (Income)						0.00
09/30/2018	JOURNL	J4670	Sept Reserve Interest		0.80	0.80
<b>Totals for Reserve Interest</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.80</b>	<b>0.00</b>	<b>0.80</b>
5000 Association Expenses : 5010 Management Fees (Expense)						3,464.00
09/01/2018	CHECK	741	RPM Services Inc, Monthly Management Fee -	433.00		3,897.00
<b>Totals for Management Fees</b>			<b>Beg Bal: 3,464.00</b>	<b>Activity: 433.00</b>	<b>0.00</b>	<b>3,897.00</b>
5100 Repairs & Maintenance (Expense)						758.80
09/01/2018	CHECK	743	Mikhail I Makarenko repalce rails 5 steps on stairway	1,170.72		1,929.52
<b>Totals for Repairs &amp; Maintenance</b>			<b>Beg Bal: 758.80</b>	<b>Activity: 1,170.72</b>	<b>0.00</b>	<b>1,929.52</b>
5100 Repairs & Maintenance : 5160 Electrical Repairs (Expense)						0.00
09/13/2018	CHECK	749	Alvis Electrial Inc. carport lighting	3,231.06		3,231.06
<b>Totals for Electrical Repairs</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 3,231.06</b>	<b>0.00</b>	<b>3,231.06</b>
5100 Repairs & Maintenance : 5170 Dryer Vent Cleaning (Expense)						0.00
09/01/2018	CHECK	742	Quams Carpet Cleaning 19 units @ \$44.00	833.84		833.84
<b>Totals for Dryer Vent Cleaning</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 833.84</b>	<b>0.00</b>	<b>833.84</b>
5200 Utilities : 5210 Electric (Expense)						119.24
09/10/2018	CHECK	748	Clark Public Utilities Monthly Electricity Acct# 7236-175	16.12		135.36
<b>Totals for Electric</b>			<b>Beg Bal: 119.24</b>	<b>Activity: 16.12</b>	<b>0.00</b>	<b>135.36</b>
5200 Utilities : 5240 Sewer (Expense)						3,952.00
09/07/2018	CHECK	745	Clark Regional Wastewater District Monthly Sewer Acct	494.00		4,446.00
<b>Totals for Sewer</b>			<b>Beg Bal: 3,952.00</b>	<b>Activity: 494.00</b>	<b>0.00</b>	<b>4,446.00</b>
5200 Utilities : 5260 Garbage (Expense)						2,285.66
09/10/2018	CHECK	746	Waste Connections Monthly Garbage 2010-976517	286.36		2,572.02
<b>Totals for Garbage</b>			<b>Beg Bal: 2,285.66</b>	<b>Activity: 286.36</b>	<b>0.00</b>	<b>2,572.02</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>
5300 General Expenses : 5315 State Filing Fee (Expense)						10.00

<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			10.00
<b>Totals for State Filing Fee</b>			<b>Beg Bal: 10.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>10.00</b>
5400 Landscaping (Expense)						
09/07/2018	CHECK	744	Jave Landscpae Maintenance extra service 8/27/18	108.40		162.60
<b>Totals for Landscaping</b>			<b>Beg Bal: 54.20</b>	<b>Activity: 108.40</b>	<b>108.40</b>	<b>162.60</b>
5400 Landscaping : 5410 Landscaping Contract (Expense)						
09/07/2018	CHECK	744	Jave Landscpae Maintenance 8/13/18	287.26		1,815.70
<b>Totals for Landscaping Contract</b>			<b>Beg Bal: 1,815.70</b>	<b>Activity: 287.26</b>	<b>287.26</b>	<b>2,102.96</b>
5600 Insurance : 5610 Insurance (Expense)						
09/10/2018	CHECK	747	American Family Insurance Policy #019-860-226-37	418.16		3,167.38
<b>Totals for Insurance</b>			<b>Beg Bal: 3,167.38</b>	<b>Activity: 418.16</b>	<b>418.16</b>	<b>3,585.54</b>
6700 Reserve Contribution (Expense)						
09/01/2018	CHECK	740	Lakeview COA VOID: Monthly Reserve Contribution	0.00		7,056.00
09/04/2018	JOURNL	J4602	Sept Reserve contribution	882.00		7,938.00
<b>Totals for Reserve Contribution</b>			<b>Beg Bal: 7,056.00</b>	<b>Activity: 882.00</b>	<b>882.00</b>	<b>7,938.00</b>
				<b>Totals:</b>	<b>8,252.41</b>	<b>4,405.54</b>

# Profit & Loss 12 Month Recap

Properties: Lakeview COA

Monthly recap 1/1/2018-9/30/2018 (cash basis)

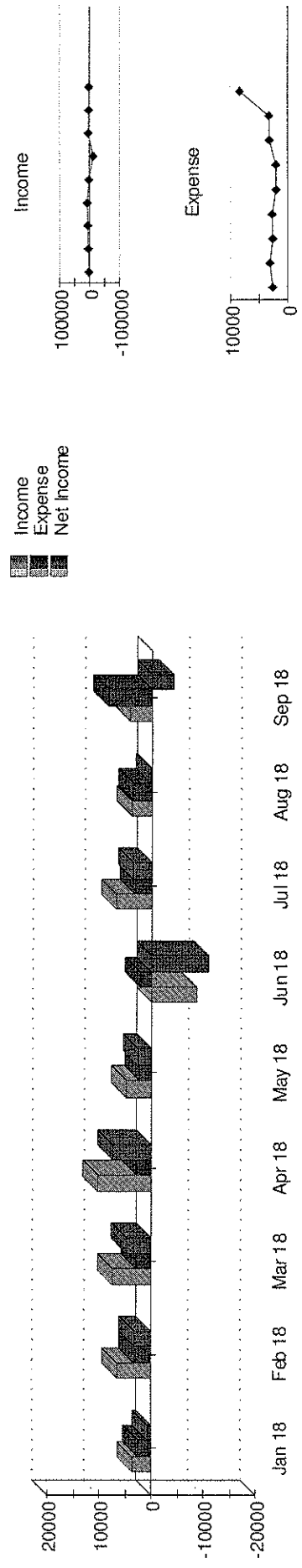
	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	TOTAL
<b>INCOME</b>										
4000 HOA Dues	2,742.94	3,855.37	2,842.49	2,925.85	2,409.68	2,327.15	4,296.71	2,986.90	3,245.96	27,633.05
4050 Reserve Income	793.94	795.17	836.71	839.48	656.50	838.83	1,152.65	701.39	882.66	7,497.33
4200 Income										
4210 Late Fees	0.00	25.00	0.00	0.00	0.00	0.00	134.37	25.00	115.63	300.00
4232 Delinquent Collections Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
4250 Violation Fees Income	0.00	753.88	0.00	0.00	0.00	0.00	200.00	0.00	0.00	953.88
4310 Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	44.00	99.00
4200 Total Income	0.00	778.88	0.00	0.00	0.00	0.00	334.37	80.00	184.63	1,377.88
4263 Reserve Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80
4626 SA18 Special Assessment	0.00	1,000.00	3,886.27	6,473.73	1,640.00	-12,000.00	1,000.00	0.00	0.00	2,000.00
<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>6,783.73</b>	<b>3,768.29</b>	<b>4,314.05</b>	<b>38,509.06</b>
<b>EXPENSE</b>										
5000 Association Expenses										
5010 Management Fees	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	3,897.00
5000 Total Association Expenses	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	3,897.00
5100 Repairs & Maintenance										
5160 Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,231.06	3,231.06
5170 Dryer Vent Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.84	833.84
5196 Lamp Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.66	267.66
5100 Other Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.80	1,170.72	1,929.52
5100 Total Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.80	5,503.28	6,262.08
5200 Utilities										
5210 Electric	15.33	15.97	15.33	17.87	14.30	11.60	13.98	14.86	16.12	135.36
5240 Sewer	494.00	988.00	494.00	494.00	0.00	494.00	494.00	494.00	494.00	4,446.00
5260 Garbage	275.42	286.36	289.22	286.36	286.36	0.00	575.58	286.36	286.36	2,572.02
5200 Total Utilities	784.75	1,290.33	798.55	798.23	300.66	505.60	1,083.56	795.22	796.48	7,153.38
5300 General Expenses										
5301 Accounting	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
5315 State Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
5300 Total General Expenses	0.00	0.00	0.00	125.00	0.00	0.00	0.00	10.00	0.00	135.00
5400 Landscaping										
5410 Landscaping Contract	243.90	243.90	243.90	243.90	243.90	0.00	487.80	108.40	287.26	2,102.96
5400 Other Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.20	108.40	162.60
5400 Total Landscaping	243.90	243.90	243.90	243.90	243.90	0.00	487.80	162.60	395.66	2,265.56
5600 Insurance										
5610 Insurance	388.83	388.83	388.83	388.83	388.83	386.83	418.24	418.16	418.16	3,585.54
5600 Total Insurance	388.83	388.83	388.83	388.83	388.83	386.83	418.24	418.16	418.16	3,585.54

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	TOTAL
6700 Reserve Contribution	882.00	882.00	882.00	882.00	882.00	882.00	882.00	882.00	882.00	7,938.00
<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>3,304.60</b>	<b>3,459.78</b>	<b>8,428.58</b>	<b>31,236.56</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>3,479.13</b>	<b>308.51</b>	<b>-4,114.53</b>	<b>7,272.50</b>
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**NET INCOME SUMMARY**

Income	3,536.88	6,429.42	7,565.47	10,239.06	4,706.18	-8,834.02	6,783.73	3,768.29	4,314.05	38,509.06
Expense	-2,732.48	-3,238.06	-2,746.28	-2,870.96	-2,248.39	-2,207.43	-3,304.60	-3,459.78	-8,428.58	-31,236.56
Other Inc/Exp	0.00	0.00	0.00	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>3,479.13</b>	<b>308.51</b>	<b>-4,114.53</b>	<b>7,272.50</b>



# Budget Comparison

Properties: Lakeview COA

Comparison Periods: 9/1/18 - 9/30/18 and 1/1/18 - 12/31/18 (cash basis)

	Actual 9/1/18 - 9/30/18	Budget 9/18	\$ Change	% Change	Actual YTD 1/1/18 - 12/31/18	Budget YTD 1/18 - 12/18	\$ Change	% Change
<b>INCOME</b>								
4000 HOA Dues	3,245.96	3,269.17	-23.21	-0.7%	28,451.25	39,230.00	-10,778.75	-27.5%
4050 Reserve Income	882.66	882.00	0.66	0.1%	7,846.13	10,584.00	-2,737.87	-25.9%
4200 Income								
4210 Late Fees	115.63	0.00	115.63		300.00	0.00	300.00	
4232 Delinquent Collections Income	25.00	0.00	25.00		25.00	0.00	25.00	
4250 Violation Fees Income	0.00	0.00	0.00		953.88	0.00	953.88	
4310 Maintenance & Repairs	44.00	0.00	44.00		275.00	0.00	275.00	
4200 Total Income	184.63	0.00	184.63		1,553.88	0.00	1,553.88	
4263 Reserve Interest	0.80	0.00	0.80		0.80	0.00	0.80	
4626 SA'18 Special Assessment	0.00	0.00	0.00		2,000.00	0.00	2,000.00	
<b>TOTAL INCOME</b>	<b>4,314.05</b>	<b>4,151.17</b>	<b>162.88</b>	<b>3.9%</b>	<b>39,852.06</b>	<b>49,814.00</b>	<b>-9,961.94</b>	<b>-20.0%</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%	4,330.00	5,196.00	-866.00	-16.7%
5015 Misc. Management Services	0.00	8.33	-8.33	-100.0%	0.00	100.00	-100.00	-100.0%
5020 Postage / Copies	0.00	0.00	0.00		21.28	0.00	21.28	
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%	4,351.28	5,611.00	-1,259.72	-22.5%
5100 Repairs & Maintenance								
5105 Chimney Insp/Cleaning	0.00	0.00	0.00		357.34	0.00	357.34	
5120 Gutter Clean/Maint.	0.00	0.00	0.00		0.00	1,200.00	-1,200.00	-100.0%
5160 Electrical Repairs	3,231.06	0.00	3,231.06		3,231.06	0.00	3,231.06	
5170 Dryer Vent Cleaning	833.84	0.00	833.84		833.84	900.00	-66.16	-7.4%
5196 Lamp Replacement	267.66	0.00	267.66		267.66	0.00	267.66	
5100 Other Repairs & Maintenance	1,170.72	832.08	338.64	40.7%	1,929.52	9,985.00	-8,055.48	-80.7%
5100 Total Repairs & Maintenance	5,503.28	832.08	4,671.20	561.4%	6,619.42	12,085.00	-5,465.58	-45.2%
5200 Utilities								
5210 Electric	16.12	25.00	-8.88	-35.5%	135.36	300.00	-164.64	-54.9%
5240 Sewer	494.00	500.00	-6.00	-1.2%	4,446.00	6,000.00	-1,554.00	-25.9%
5260 Garbage	286.36	310.00	-23.64	-7.6%	2,572.02	3,720.00	-1,147.98	-30.9%
5200 Total Utilities	796.48	835.00	-38.52	-4.6%	7,153.38	10,020.00	-2,866.62	-28.6%
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%



	Actual 9/1/18 - 9/30/18	Budget 9/18	\$ Change	% Change	Actual YTD 1/1/18 - 12/31/18	Budget YTD 1/18 - 12/18	\$ Change	% Change
5315 State Filing Fee	0.00	0.83	-0.83	-100.0%	10.00	10.00	0.00	0.0%
5300 Total General Expenses	0.00	84.16	-84.16	-100.0%	135.00	1,210.00	-1,075.00	-88.8%
5400 Landscaping								
5410 Landscaping Contract	287.26	350.00	-62.74	-17.9%	2,390.22	4,200.00	-1,809.78	-43.1%
5400 Other Landscaping	108.40	0.00	108.40		271.00	0.00	271.00	
5400 Total Landscaping	395.66	350.00	45.66	13.0%	2,661.22	4,200.00	-1,538.78	-36.6%
5600 Insurance								
5610 Insurance	418.16	400.00	18.16	4.5%	3,585.54	4,800.00	-1,214.46	-25.3%
5600 Total Insurance	418.16	400.00	18.16	4.5%	3,585.54	4,800.00	-1,214.46	-25.3%
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%	8,820.00	10,584.00	-1,764.00	-16.7%
<b>TOTAL EXPENSE</b>	<b>8,428.58</b>	<b>3,891.24</b>	<b>4,537.34</b>	<b>116.6%</b>	<b>33,325.84</b>	<b>49,010.00</b>	<b>-15,684.16</b>	<b>-32.0%</b>
<b>NET INCOME</b>	<b>-4,114.53</b>	<b>259.93</b>	<b>-4,374.46</b>	<b>-1682.9%</b>	<b>6,526.22</b>	<b>804.00</b>	<b>5,722.22</b>	<b>711.7%</b>
<b>NET INCOME SUMMARY</b>								
Income	4,314.05	4,151.17	162.88	3.9%	39,852.06	49,814.00	-9,961.94	-20.0%
Expense	-8,428.58	-3,891.24	-4,537.34	116.6%	-33,325.84	-49,010.00	15,684.16	-32.0%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-4,114.53</b>	<b>259.93</b>	<b>-4,374.46</b>	<b>-1682.9%</b>	<b>6,526.22</b>	<b>804.00</b>	<b>5,722.22</b>	<b>711.7%</b>

# Delinquency (Summary)

Properties: Lakeview COA

As Of Sunday September 30, 2018

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Lakeview COA</b>						
Benedict, Jared	1912	#1	CONDO/HOA		2102 NW Kelly Dr. Unit #1	44.00
Chaschin, Heonia	1913	#2	CONDO/HOA		2102 NW Kelly Dr. Unit #2	121.99
Cook, Matthew	1927	#17	CONDO/HOA		2102 NW Kelly Dr. Unit #17	144.00
Dunlap, Karen & Brian	2969	#5	CONDO/HOA		2102 NW Kelly Dr. Unit #5	44.00
Ed & Denny LLC	1930	#20	CONDO/HOA		2102 NW Kelly Dr. Unit #20	44.00
Ed & Denny LLC.	1931	#21	CONDO/HOA		2102 NW Kelly Dr. Unit #21	44.00
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	2,786.06
Hart, David & Jana	1914	#3	CONDO/HOA		2102 NW Kelly Dr. Unit #3	44.00
Hart, David & Jana	1921	#10	CONDO/HOA		2102 NW Kelly Dr. Unit #10	44.00
Hart, David & Jana	1923	#12	CONDO/HOA		2102 NW Kelly Dr. Unit #12	44.00
King - CALAW, Bobbi	2923	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	2,151.89
Marith, Davovia	1917	#6	CONDO/HOA		2012 NW Kelly Dr. #6	44.00
McClung, Kathy	1919	#8	CONDO/HOA		2102 NW Kelly Dr. Unit #8	44.00
Moshkovits, Israel	1924	#14	CONDO/HOA		2102 NW Kelly Dr. Unit #14	44.00
O'Neal, Daniel	2956	#11	CONDO/HOA		2102 NW Kelly Dr. Unit #11	44.00
Piedra, Juan	1928	#18	CONDO/HOA		2102 NW Kelly Dr. Unit #18	44.00
Rhodes Investments	1929	#19	CONDO/HOA		2102 NW Kelly Dr. Unit #19	44.00
Sonnes, Carmen	1915	#4	CONDO/HOA		2102 NW Kelly Dr. Unit #4	250.27
<b>Total delinquent for property:</b>						<b>6,026.21</b>

## Report Summary

Customers: 18  
 Percent Delinquent: 90.00%  
 Delinquent Amount: 6,026.21

*does not include special assessment*

# Delinquency (Summary)

Properties: Lakeview COA  
As Of Sunday September 30, 2018

\* indicates a past customer

Customer Name	Account	Unit	Unit Type	Phone	Address	Amount
<b>Lakeview COA</b>						
Benedict, Jared	1912	#1	CONDO/HOA		2102 NW Kelly Dr. Unit #1	44.00
Chaschin, Heonia	1913	#2	CONDO/HOA		2102 NW Kelly Dr. Unit #2	121.99
Cook, Matthew	1927	#17	CONDO/HOA		2102 NW Kelly Dr. Unit #17	1,144.00
Dunlap, Karen & Brian	2969	#5	CONDO/HOA		2102 NW Kelly Dr. Unit #5	44.00
Ed & Denny LLC	1930	#20	CONDO/HOA		2102 NW Kelly Dr. Unit #20	44.00
Ed & Denny LLC.	1931	#21	CONDO/HOA		2102 NW Kelly Dr. Unit #21	44.00
Hammett, Michael	1920	#9	CONDO/HOA		2102 NW Kelly Dr. Unit #9	3,786.06
Hart, David & Jana	1914	#3	CONDO/HOA		2102 NW Kelly Dr. Unit #3	44.00
Hart, David & Jana	1921	#10	CONDO/HOA		2102 NW Kelly Dr. Unit #10	44.00
Hart, David & Jana	1923	#12	CONDO/HOA		2102 NW Kelly Dr. Unit #12	44.00
King - CALAW, Bobbi	2923	#15	CONDO/HOA		2102 NW Kelly Dr. Unit #15	3,151.89
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	44.00
McClung, Kathy	1919	#8	CONDO/HOA		2102 NW Kelly Dr. Unit #8	44.00
Moshkovits, Israel	1924	#14	CONDO/HOA		2102 NW Kelly Dr. Unit #14	44.00
O'Neal, Daniel	2956	#11	CONDO/HOA		2102 NW Kelly Dr. Unit #11	44.00
Piedra, Juan	1928	#18	CONDO/HOA		2102 NW Kelly Dr. Unit #18	44.00
Rhodes Investments	1929	#19	CONDO/HOA		2102 NW Kelly Dr. Unit #19	44.00
Sonnes, Carmen	1915	#4	CONDO/HOA		2102 NW Kelly Dr. Unit #4	250.27
<b>Total delinquent for property:</b>						<b>36,938.67</b>

## Report Summary

Customers: 21  
Percent Delinquent: 84.00%  
Delinquent Amount: 36,938.67

*includes Special Assessment*

# Customer Prepays

Properties: Lakeview COA

Current customers as of Sunday, September 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	222.28
Dunlap, Karen & Brian	Lakev	#5	2969		2102 NW Kelly Dr. Unit	25.00
McClung, Kathy	Lakev	#8	1919		2102 NW Kelly Dr. Unit	633.84
O'Neal, Daniel	Lakev	#11	2956		2102 NW Kelly Dr. Unit	211.28
Piedra, Juan	Lakev	#18	1928		2102 NW Kelly Dr. Unit	219.32
					<b>Totals:</b>	<b>1,330.53</b>

# Checks By Account

Properties: Lakeview COA  
Checks between 9/1/2018 and 9/30/2018

<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,	9/1/2018	741	Monthly Management	9/1/2018	September	Lakev	433.00
							<u>433.00</u>
<b>5100 Repairs &amp; Maintenance</b>							
Mikhail I Makarenko	9/1/2018	743	repalce rails 5 steps on	8/28/2018	0932	Lakev	1170.72
							<u>1,170.72</u>
<b>5100 Repairs &amp; Maintenance : 5160 Electrical Repairs</b>							
Alvis Electrial Inc.	9/13/2018	749	carport lighting	9/13/2018	1161	Lakev	3231.06
							<u>3,231.06</u>
<b>5100 Repairs &amp; Maintenance : 5170 Dryer Vent Cleaning</b>							
Quams Carpet Cleaning	9/1/2018	742	19 units @ \$44.00	8/28/2018	946401	Lakev	833.84
							<u>833.84</u>
<b>5100 Repairs &amp; Maintenance : 5196 Lamp Replacement</b>							
Terri Tangalin-Piedra	9/25/2018	751	carpot lightng 15 @	9/25/2018	09102018	Lakev	267.66
							<u>267.66</u>
<b>5200 Utilities : 5210 Electric</b>							
Clark Public Utilities	9/10/2018	748	Monthly Electricity Acct#	9/1/2018	7236-175-1	Lakev	16.12
							<u>16.12</u>
<b>5200 Utilities : 5240 Sewer</b>							
Clark Regional	9/7/2018	745	Monthly Sewer	9/1/2018	016125-000	Lakev	494.00
							<u>494.00</u>
<b>5200 Utilities : 5260 Garbage</b>							
Waste Connections	9/10/2018	746	Monthly Garbage	9/1/2018	2010-976517	Lakev	286.36
							<u>286.36</u>
<b>5400 Landscaping</b>							
Jave Landscpae	9/7/2018	744	extra service 8/27/18	9/1/2018	123190	Lakev	108.40
							<u>108.40</u>
<b>5400 Landscaping : 5410 Landscaping Contract</b>							
Jave Landscpae	9/7/2018	744	8/13/18	9/1/2018	123190	Lakev	287.26
							<u>287.26</u>
<b>5600 Insurance : 5610 Insurance</b>							
American Family	9/10/2018	747	Policy #019-860-226-37	9/1/2018	019-860-226-37	Lakev	418.16
							<u>418.16</u>
						<b>Total Amount:</b>	<b>7,546.58</b>

Please note:

### Monthly Reserve Contributions

In the past we have printed out a check and then remote deposited the reserve contribution to the reserve account.

This has changed, so that now we can just do the Monthly Reserve Contribution online with a transfer from operating account to the reserve account.

The only difference you will see is on the bank statement it will show as a transfer – not a check.

Please note:

Reserve accounts

Due to recent change of the account type for the Reserve, as of 9/1/2018 – you will notice that you are now receiving interest on your reserve account.

This only affects the Reserve accounts

# Bank Reconciliation Report

Lakeview Condo Owners Association

Reconcile Date: 10/2/2018

## Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
9/1/2018	740	Lakeview COA	0.00
9/6/2018	D9261	Bank deposit Deposit	1,791.40
9/12/2018	D9289	Bank deposit Deposit	1,068.73
9/25/2018	750	Terri Tangalin-Piedra	0.00
9/26/2018	D9343	Bank deposit Deposit	1,453.12
			<b>4,313.25</b>

## Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
9/1/2018	741	RPM Services Inc,	433.00
9/1/2018	742	Quams Carpet Cleaning	833.84
9/1/2018	743	Mikhail I Makarenko	1,170.72
9/4/2018	J4602	Journal : Sept Reserve contribution	882.00
9/7/2018	744	Jave Landscpae Maintenance	395.66
9/7/2018	745	Clark Regional Wastewater District	494.00
9/10/2018	746	Waste Connections	286.36
9/10/2018	747	American Family Insurance	418.16
9/10/2018	748	Clark Public Utilities	16.12
9/13/2018	749	Alvis Electrial Inc.	3,231.06
			<b>8,160.92</b>

## Outstanding Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
9/25/2018	751	Terri Tangalin-Piedra	267.66
10/1/2018	752	RPM Services Inc,	454.28
10/1/2018	753	Jave Landscpae Maintenance	395.66
10/1/2018	754	Ashley Chimney Service	357.34
10/1/2018	J4654	Journal : October ReserveTransferCo	882.00
			<b>2,356.94</b>

## Summary

Previous Cleared Balance:	32,868.59	Reconciled Balance	29,020.92
Selected Payments:	8,160.92	+ Uncleared Deposits	0.00
Selected Deposits:	4,313.25	- Outstanding Checks	2,356.94
<b>Reconciled Balance:</b>	<b>29,020.92</b>	<b>Register Balance</b>	<b>26,663.98</b>
Goal:	29,020.92		
<b>Difference:</b>	<b>0.00</b>		





# UMPQUA BANK

September 30, 2018 Page: 1 of 2

Customer Service:  
1-866-486-7782

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

Last statement: August 31, 2018  
This statement: September 30, 2018

From new babies to new businesses, career changes to corporate consolidations, we're your go-to financial experts-available whenever and wherever you need us. Umpqua. We're your bank people.

## BUSINESS FREE CHECKING

Account number	9805844488	Beginning balance	\$32,868.59
Low balance	\$27,567.80	Deposits/Additions	\$4,313.25
Average balance	\$30,275.50	Withdrawals/Subtractions	\$8,160.92
Interest earned	\$0.00	Ending balance	\$29,020.92

### Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-06	Remote Capture Dep	1,791.40
09-12	Remote Capture Dep	1,068.73
09-26	Remote Capture Dep	1,453.12
<b>Total Other Deposits/ Additions</b>		<b>\$4,313.25</b>

### Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-05	Cash Mgmt Trsfr Dr Ref 2481124I Funds Transfer To Dep 9800551419 From Sept Reserve Contr Ibutioun	882.00
<b>Total Other Withdrawals/Subtractions</b>		<b>\$882.00</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	32,868.59	09-07	31,340.43	09-18	30,798.86
09-04	32,435.59	09-12	32,409.16	09-19	27,567.80
09-05	30,382.87	09-13	31,899.04	09-26	29,020.92
09-06	32,174.27	09-14	31,194.52	09-30	29,020.92

**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>
741	\$433.00	09-04	746	\$286.36	09-14
742	\$833.84	09-07	747	\$418.16	09-14
743	\$1,170.72	09-05	748	\$16.12	09-13
744	\$395.66	09-18	749	\$3,231.06	09-19
745	\$494.00	09-13			

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

Total Checks paid: 9 for **-\$7,278.92**

# Bank Reconciliation Report

Lakeview Condo Reserve  
Reconcile Date: 10/2/2018

## Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
9/4/2018	J4602	Journal : Sept Reserve contribution	882.00
9/30/2018	J4670	Journal : Sept Reserve Interest	0.80
			<u>882.80</u>

## Outstanding Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
10/1/2018	J4654	Journal : October ReserveTransferCo	882.00
			<u>882.00</u>

## Summary

<b>Previous Cleared Balance:</b>	50,346.37	<b>Reconciled Balance</b>	51,229.17
<b>Selected Payments:</b>	0.00	<b>+ Uncleared Deposits</b>	882.00
<b>Selected Deposits:</b>	882.80	<b>- Outstanding Checks</b>	0.00
<b>Reconciled Balance:</b>	51,229.17	<b>Register Balance</b>	52,111.17
<b>Goal:</b>	51,229.17		
<b>Difference:</b>	0.00		



# UMPQUA BANK

September 30, 2018 Page: 1 of 2

Customer Service:  
1-866-486-7782

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

Last statement: August 31, 2018  
This statement: September 30, 2018

From new babies to new businesses, career changes to corporate consolidations, we're your go-to financial experts-available whenever and wherever you need us. Umpqua. We're your bank people.

## MAIN STREET MONEY MARKET

Account number	9800551419	Beginning balance	\$50,346.37
Low balance	\$50,346.37	Additions/Deposits	\$882.80
Average balance	\$51,110.77	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$0.80	Ending balance	\$51,229.17
Interest earned	\$0.80		

### Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-05	Cash Mgmt Trsfr Cr Ref 2481124I Funds Transfer Frm Dep 9805844488 From Sept Reserve Contr Ibutiuon	882.00
09-30	Interest Credit	.80
<b>Total Other Deposits/ Additions</b>		<b>\$882.80</b>

### Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-31	50,346.37	09-05	51,228.37	09-30	51,229.17

### Interest Information

Annual percentage yield earned	.03%
Interest-bearing days	19
Average balance for APY	\$51,228.37
Interest earned	\$0.80
Interest paid year to date	\$0.80
Statement period	09/01 to 09/30

**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**



**UMPQUA BANK**

## Transfer Confirmation

The request below has been transmitted successfully.

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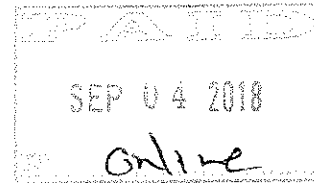
Confirmation: 2179457518  
Approval status: 1 of 1 received  
Transmitted: 09/05/2018 12:24:18 PM (ET)  
Transmitted by: CINDY

### Details

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From account: Lakeview 4488 - Checking - \*4488 - \$32,435.59  
(Balance as of: 09/05/2018 12:23:46 PM (ET) Not a guarantee of available funds.)  
To account: Lakeview Res 1419 - Checking - \*1419 - \$50,346.37  
(Balance as of: 09/05/2018 12:23:46 PM (ET) Not a guarantee of available funds.)  
Amount: \$882.00  
Description: Sept Reserve contributiun  
Send on: 09/05/2018 (today)

---

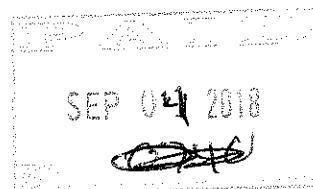


# Lakeview Condo Owners Association

## 2018 Reserve Contribution

Monthly \$882.00

SEPTEMBER 2018



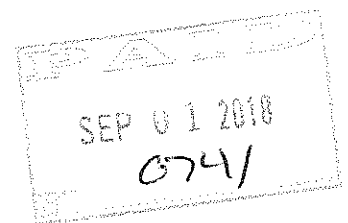
only

**Lakeview Condo Owners Association  
2018 Management Fee**

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

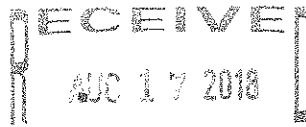
**Monthly \$433.00**

**SEPTEMBER 2018**









# Invoice

## M M Remodeling

BY: \_\_\_\_\_

P O Box 821221  
Vancouver, WA 98682

360-907-6754

Date	Invoice #
8/17/2018	0932

Bill To

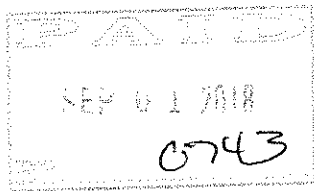
*Lalcesteau*

Project

Rails on the stairway

Item	Description	Quantity	Rate	Amount
22 Specialty	Specialties - remove metal rails first and change wood rails, install metal rails back and install new ruff material on stairs in three stairways		450.00	450.00T
22 Specialty	Specialties - Extra work - changed 5 steps on these stairways (labor and material: boards for steps)		280.00	280.00T
Job Materials	Materials: ruff material, lumber, screws		350.00	350.00T

*approved - LRZ  
8/23/18*



Please remit to above address.

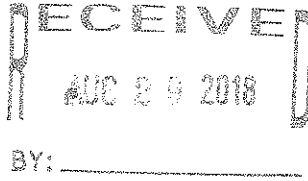
<b>Subtotal</b>	\$1,080.00
<b>Sales Tax (8.4%)</b>	\$90.72
<b>Total</b>	\$1,170.72
<b>Payments/Credits</b>	
<b>Balance Due</b>	

E-mail

mmremodeling2002@gmail.com

# Jave Landscape

Lawn service  
8403 NE ST Johns RD #38  
Vancouver, Wa 98665



Invoice # 123190

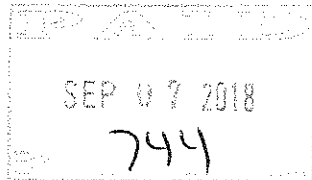
date: 8/25/18

Phone #: (360)771-4691  
Email: javelandscape@gmail.com  
WA state Lic: 603 152 491

Bill to: Lakeview Condo Owners Association

Quan.	Description	Price	Amount
1	Service 8/13/18	265.00	265.00
1	Extra Service 8/27/18	100.00	100.00
	2102 NW KELLY DR		
	VANCOUVER WA. 98665		
		tax	30.66
		total	395.66

287.26  
108.40



Thank you!  
Approved  
- Liz  
8-29-18



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:** 8/1/2018 To 8/31/2018  
**BILLING DATE:** 8/31/2018  
  
**DUE DATE:** 9/28/2018

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](http://www.crwwd.com). Click on Pay Your Bill to register.

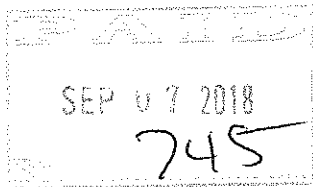
## CURRENT CHARGES

SEWER SERVICE 494.00

**TOTAL CURRENT CHARGES 494.00**

## BILL SUMMARY

PREVIOUS BALANCE 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**





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. 14965048  
 STATEMENT DATE 09/01/18  
 DUE DATE 09/25/18  
 BILLING PERIOD 08/01/18 - 08/31/18

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

FOR ASSISTANCE  
 Office (360) 892-5370  
 Toll Free (866) 892-9269  
 One Time Payments (855) 569-2719

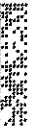
**INVOICE STATEMENT**

Date	Description	Amount
	<b>Previous Balance</b>	\$ 286.36
08/15/18	Payment Thank You! 735	\$ -286.36
	<b>Total Payments And Credits</b>	\$ -286.36
	<b>Service Location</b>	
	<b>Acct #976517</b>	
	<b>Lakeview Condos Llc</b>	
	<b>2102 Nw Kelley Dr</b>	
08/31/18	4Yd Cont 1X Weekly 1 Each @ \$220.22	\$ 220.22
	08/01/18-08/31/18	
08/31/18	Multi-Family Recycle 12 Each @ \$3.31	\$ 39.72
	08/01/18-08/31/18	
08/31/18	Perm Cont Rent 4Yd 1 Each @ \$17.06	\$ 17.06
	08/01/18-08/31/18	
	Refuse Tax 3.6%	\$ 7.93
	State Sales Tax 8.4%	\$ 1.43
	<b>Current Charges And Fees</b>	\$ 286.36
	<b>Total Due</b>	\$ 286.36



2.6

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.







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

**Your Electricity Use**

Residential electric service meter 501493  
 In 34 days you used 52 kwh  
 Present reading - 09/06/18 12696  
 Previous reading - 08/03/18 - 12644  
**Total electric usage 52**  
 Your charge for 52 kwh is:  
 Basic service \$12.00  
 52 kwh @ 8.16 cents each 4.24  
 REP Credit @ 0.229 cents/kwh\* -0.12  
 Total electric service \$16.12  
**Your average daily cost was \$0.47**

**Total Cost This Billing**

Total electric service \$16.12  
**Total charges this billing \$16.12**

\* Residential Exchange Program Credit via BPA  
 To report a power outage or downed power line call 360-992-8000  
 or use the quick online outage reporting tool on our website from  
 your tablet or smartphone. In the case of a fire or injury, call 911.

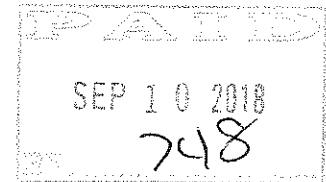
**Account Summary**

Previous balance \$14.86  
 Payments - thank you  
 August 14, 2018 14.86CR  
 Balance forward 0.00  
 Current charges 16.12  
**Current balance \$16.12**

**Compare Your Use**

**ELECTRIC METER 501493**

SERVICE TO	DAYS	KWH USED	KWH/DAY
09/06/18	34	52	2
08/03/18	29	36	1
07/05/18	30	25	1
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
09/06/16	34	49	1



Alvis Electrical Inc.

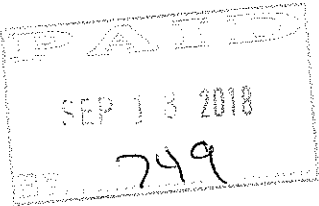
27007 NE HATHAWAY RD  
WA 98607

# Invoice

Date	Invoice #
9/12/2018	1161

Bill To
RPM Services 5620 NE Gher Rd. Suite H Vancouver, WA 98662

*LaKasteu*

Description	Amount
Carport Lighting Sales Tax	2,967.00T 264.06
	
<i>Approved 9/13/18 Joan Dano Denny</i>	
Thank you for your business, please remit payment at your earliest convenience.	<b>Total</b> \$3,231.06







More saving.  
More doing.

8901 NORTH EAST ANDRESEN ROAD  
SEANOUVER, WA 98066 (360)253-3993

9/18 10097 11085 09/11/18 12:11 PM  
CASHIER MICHAEL

726916658211 EXTERIOR LAM <A> <M>  
SQUARE 14" BLACK EXT WALL LANTERN  
19816.97 254.55  
MAX REFUND VALUE \$229.09/15  
-----10% off Military Discount-----  
254.55 10% off Military Discount -25.46  
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 229.09  
SALES TAX 19.24  
TOTAL \$248.33  
XXXXXXXXXX1436 VISA USD\$ 248.33  
AUTH CODE 047635/4071079 TA  
AID AC60000031010 4348418345208649834

P.O.#/JOB NAME: LAKEVIEW

<M> Military Appreciation



4718 07 11085 09/11/2018 7261

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 12/10/2018

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance to WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 27177 22466  
PASSWORD: 18461 22459

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



LOWE'S HOME CENTERS, LLC  
2850 GREEN BEACH HIGHWAY  
LARGESIDE, WA 98032 (360) 577-7060

- 10.00% OFF MILITARY - PERSONAL USE DISCOUNT SALE -  
- SALE -  
SALES#: 11887861 2432474 TRANS#: 12624718 09-10-18

48398 PF B 27-18 BK OUTDOOR UR	64.66
11.98 DISCOUNT EACH	-1.20
6 @ 10.78	
918491 BE 600 14391 DR 819 SH 1	17.96
19.98 DISCOUNT EACH	-2.00
48563 PF 0.27-18 DR OUTDOOR DR	53.90
11.98 DISCOUNT EACH	-1.20
5 @ 10.78	

SUBTOTAL: 136.56  
TAX: 11.06  
INVOICE 12660 TOTAL: 147.62  
VISA: 147.62  
TOTAL DISCOUNT: 15.20

THANK YOU FOR YOUR  
MILITARY SERVICE

MY LOWE'S CARD NUMBER: 489001194457785

ISSN:XXXXXXXXXXXX1444 AMOUNT:147.62 APPROVED:074346  
CHIP REFID:18871214067 09/10/18 19:57:35

CUSTOMER CODE: lakeview

APL: CHASE VISA TUR: 0080006000

RID: A000000031010 TSI: F800

STORE: 1887 TERMINAL: 12 09/10/18 19:58:21

# OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: MIH HIRTING - WWW.LOWES.COM

LOWE'S PRICE MATCH GUARANTEE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

\*\*\*\*\*  
YOUR OPTIONS COUNT!  
REGISTER FOR A CHANCE TO BE  
ONE OF FIVE US\$300 WINNERS DRAWN MONTHLY!  
REGISTRASE EN EL SORTEO MENSUAL  
PIÑA SER UNO DE LOS CINCO GANADORES DE US\$300!  
\*\*\*\*\*  
REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY  
WITHIN ONE WEEK AT: www.Lowes.com/survey  
YOUR ID # 12660 1887 253  
\*\*\*\*\*  
NO PURCHASE NECESSARY TO ENTER OR WIN.

PAID  
SEP 25 2018  
750  
751