

Financial Statement

Property: Lakeview COA

11/01/21 - 11/30/21 (cash)

ASSETS

Bank

1000 Operating Accounts	
1092 Lakeview COA OPR 4488	49,994.69
1000 Total Operating Accounts	49,994.69

1111 Reserve Account	
1093 Lakeview COA Reserve Umpqua 1419	83,360.60
1111 Total Reserve Account	83,360.60

Total Bank 133,355.29

Other Current Asset

1200 Undeposited Funds	4.32
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Total Other Current Asset 4.32

TOTAL ASSETS

133,359.61

LIABILITIES & EQUITY

Equity

Equity

3001 Retained Earnings	-7,427.76
3010 Disbursements From Reserve	61,141.67
3040 Reserve Account Equity	116,706.14

Total Equity 170,420.05

Net Income (1/1/2021 thru 10/31/2021) -198.23

Income

4000 HOA Dues	3,648.86
4050 Reserve Income	2,878.26
4200 Income	
4260 Interest Income	
4263 Reserve Interest	1.30
4260 Total Interest Income	1.30
4200 Total Income	1.30

Total Income 6,528.42

Expense

5000 Association Expenses	
5010 Management Fees	471.00
5000 Total Association Expenses	471.00

5100 Repairs & Maintenance	
5120 Gutter Repairs/Maint.	500.00
5160 Electrical Repairs	-265.58
5100 Total Repairs & Maintenance	234.42

5200 Utilities	
5210 Electric	15.18
5230 Drainage	3,902.40
5240 Sewer	533.00

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5260 Garbage	301.95
5200 Total Utilities	<u>4,752.53</u>
5400 Landscaping	
5410 Landscaping Maintenance	325.20
5400 Total Landscaping	<u>325.20</u>
5600 Insurance	
5610 Insurance	973.00
5600 Total Insurance	<u>973.00</u>
6004 Retaining Wall Project	14,861.04
6700 Reserve Contribution	<u>21,773.44</u>
Total Expense	43,390.63
Net Income (11/1/2021 thru 11/30/2021)	-36,862.21
Total Equity	<u>133,359.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>133,359.61</u></u>

General Ledger

Property: Lakeview COA
Detail 11/01/21 - 11/30/21 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
4000 HOA Dues (Income)						32,772.60
11/01/21	CSTPAY	0000050020			172.72	32,945.32
11/01/21	CHPAID	0051840792	Alloc to 'HOADUE' Ch date: 11/		162.44	33,107.76
11/01/21	CSTPAY	396			162.44	33,270.20
11/01/21	CHPAID	396	Alloc to 'HOADUE' Ch date: 11/		166.39	33,436.59
11/01/21	CHPAID	396	Alloc to 'HOADUE' Ch date: 11/		166.39	33,602.98
11/01/21	PPALOC	736966691	Prepay alloc to 'RI'	153.20		33,449.78
11/01/21	PPALOC	737018532	Prepay alloc to 'RI'	149.56		33,300.22
11/01/21	CHPAID	Web Pay CHK	Alloc to 'HOADUE' Ch date: 11/		166.39	33,466.61
11/08/21	CHPAID	0053784624	Alloc to 'HOADUE' Ch date: 11/		162.44	33,629.05
11/15/21	CHPAID	0000050036	Alloc to 'HOADUE' Ch date: 11/		172.32	33,801.37
11/15/21	CHPAID	0000050037	Alloc to 'HOADUE' Ch date: 11/		181.81	33,983.18
11/15/21	CHPAID	0000302871	Alloc to 'HOADUE' Ch date: 11/		162.64	34,145.82
11/15/21	CSTPAY	0034424048			0.10	34,145.92
11/15/21	CHPAID	0034424048	Alloc to 'HOADUE' Ch date: 11/		138.04	34,283.96
11/15/21	CHPAID	0034424048	Alloc to 'HOADUE' Ch date: 11/		170.94	34,454.90
11/15/21	CHPAID	590	Alloc to 'HOADUE' Ch date: 11/		26.00	34,480.90
11/15/21	CSTPAY	590			136.44	34,617.34
11/23/21	CSTPAY	2767665289			162.44	34,779.78
11/24/21	CSTPAY	397			162.44	34,942.22
11/24/21	UNALOC	397	Unallocated prepay		319.59	35,261.81
11/24/21	UNALOC	397	Unallocated prepay		319.59	35,581.40
11/30/21	UNALOC	740894081	Unallocated prepay		319.59	35,900.99
11/30/21	CSTPAY	740950152			200.88	36,101.87
11/30/21	UNALOC	Web Pay CHK	Unallocated prepay		319.59	36,421.46
4000 HOA Dues				Beg Bal: 32,772.60	Activity: 3,648.86	302.76 3,951.62 36,421.46
4050 Reserve Income (Income)						30,901.68
11/01/21	CSTPAY	0000050020			159.03	31,060.71
11/01/21	CHPAID	0051840792	Alloc to 'RI' Ch date: 11/1/2021		149.56	31,210.27
11/01/21	CSTPAY	396			149.56	31,359.83
11/01/21	CHPAID	396	Alloc to 'RI' Ch date: 11/1/2021		153.20	31,513.03
11/01/21	CHPAID	396	Alloc to 'RI' Ch date: 11/1/2021		153.20	31,666.23
11/01/21	PYALOC	736966691	Payment alloc to 'RI'		153.20	31,819.43
11/01/21	PYALOC	737018532	Payment alloc to 'RI'		149.56	31,968.99
11/01/21	CHPAID	Web Pay CHK	Alloc to 'RI' Ch date: 11/1/2021		153.20	32,122.19
11/08/21	CHPAID	0053784624	Alloc to 'RI' Ch date: 11/1/2021		149.56	32,271.75
11/15/21	CHPAID	0000050036	Alloc to 'RI' Ch date: 11/1/2021		158.66	32,430.41
11/15/21	CHPAID	0000050037	Alloc to 'RI' Ch date: 11/1/2021		167.40	32,597.81
11/15/21	CHPAID	0000302871	Alloc to 'RI' Ch date: 11/1/2021		149.75	32,747.56
11/15/21	CHPAID	0034424048	Alloc to 'RI' Ch date: 11/1/2021		127.19	32,874.75
11/15/21	CHPAID	0034424048	Alloc to 'RI' Ch date: 11/1/2021		157.39	33,032.14
11/15/21	CHPAID	590	Alloc to 'RI' Ch date: 11/1/2021		149.56	33,181.70
11/23/21	CSTPAY	2767665289			149.56	33,331.26
11/24/21	CSTPAY	397			149.56	33,480.82
11/30/21	CSTPAY	740950152			299.12	33,779.94
4050 Reserve Income				Beg Bal: 30,901.68	Activity: 2,878.26	0.00 2,878.26 33,779.94
4200 Income (Income)						15,933.47
No activity in the period						15,933.47
4200 Income				Beg Bal: 15,933.47	Activity: 0.00	0.00 0.00 15,933.47
4250 Violation Fees Income (Income)						200.00

Date	Type	Reference	Description	Debit	Credit	Balance
			No activity in the period			200.00
	4250 Violation Fees Income		Beg Bal: 200.00 Activity: 0.00	0.00	0.00	200.00
4263	Reserve Interest (Income)					19.94
11/30/21	JOURNL	J7107	Interest		1.30	21.24
	4263 Reserve Interest		Beg Bal: 19.94 Activity: 1.30	0.00	1.30	21.24
4310	Maintenance & Repairs (Income)					-100.00
			No activity in the period			-100.00
	4310 Maintenance & Repairs		Beg Bal: -100.00 Activity: 0.00	0.00	0.00	-100.00
4600	Special Assessment Income (Income)					563.50
			No activity in the period			563.50
	4600 Special Assessment Income		Beg Bal: 563.50 Activity: 0.00	0.00	0.00	563.50
5010	Management Fees (Expense)					4,685.00
11/01/21	CHKITM	993	RPM Services Inc.: Monthly Management Fee -	446.00		5,131.00
11/01/21	CHKITM	994	RPM Services Inc.: Monthly website mgmt fee	25.00		5,156.00
	5010 Management Fees		Beg Bal: 4,685.00 Activity: 471.00	471.00	0.00	5,156.00
5020	Postage / Copies (Expense)					102.40
			No activity in the period			102.40
	5020 Postage / Copies		Beg Bal: 102.40 Activity: 0.00	0.00	0.00	102.40
5065	Website (Expense)					25.00
			No activity in the period			25.00
	5065 Website		Beg Bal: 25.00 Activity: 0.00	0.00	0.00	25.00
5120	Gutter Repairs/Maint. (Expense)					0.00
11/08/21	CHKITM	995	Vancouver Development Company: 11.1.2021	500.00		500.00
	5120 Gutter Repairs/Maint.		Beg Bal: 0.00 Activity: 500.00	500.00	0.00	500.00
5150	Plumbing Repairs (Expense)					1,315.75
			No activity in the period			1,315.75
	5150 Plumbing Repairs		Beg Bal: 1,315.75 Activity: 0.00	0.00	0.00	1,315.75
5160	Electrical Repairs (Expense)					265.58
11/11/21	BNKDEP	D16374	Lakeview COA OPR 4488 reimb from Parklane - paid from par		265.58	0.00
	5160 Electrical Repairs		Beg Bal: 265.58 Activity: -265.58	0.00	265.58	0.00
5340	Pest Control (Expense)					244.13
			No activity in the period			244.13
	5340 Pest Control		Beg Bal: 244.13 Activity: 0.00	0.00	0.00	244.13
5210	Electric (Expense)					173.79
11/11/21	CHKITM	1002	Clark Public Utilities: 7236-175-1	15.18		188.97
	5210 Electric		Beg Bal: 173.79 Activity: 15.18	15.18	0.00	188.97
5230	Drainage (Expense)					0.00
11/09/21	CHKITM	997	All Around Maintenance, Inc.: Bdlg 3 dig trench 1/3 down	3,902.40		3,902.40
	5230 Drainage		Beg Bal: 0.00 Activity: 3,902.40	3,902.40	0.00	3,902.40
5240	Sewer (Expense)					5,317.00
11/11/21	CHKITM	1001	Clark Regional Wastewater District: Monthly Sewer Acct#01612!	533.00		5,850.00
	5240 Sewer		Beg Bal: 5,317.00 Activity: 533.00	533.00	0.00	5,850.00
5260	Garbage (Expense)					3,006.64
11/11/21	CHKITM	999	Waste Connections: Monthly Garbage 2010-976517	301.95		3,308.59
	5260 Garbage		Beg Bal: 3,006.64 Activity: 301.95	301.95	0.00	3,308.59
5301	Accounting (Expense)					185.00
			No activity in the period			185.00
	5301 Accounting		Beg Bal: 185.00 Activity: 0.00	0.00	0.00	185.00
5305	Legal (Expense)					2,700.50
			No activity in the period			2,700.50

Date	Type	Reference	Description	Debit	Credit	Balance
5305	Legal		Beg Bal: 2,700.50 Activity: 0.00	0.00	0.00	2,700.50
5315	State Filing Fee (Expense)		No activity in the period			10.00
						10.00
5315	State Filing Fee		Beg Bal: 10.00 Activity: 0.00	0.00	0.00	10.00
5320	Audit (Expense)		No activity in the period			2,075.00
						2,075.00
5320	Audit		Beg Bal: 2,075.00 Activity: 0.00	0.00	0.00	2,075.00
5325	Reserve Study (Expense)		No activity in the period			1,380.00
						1,380.00
5325	Reserve Study		Beg Bal: 1,380.00 Activity: 0.00	0.00	0.00	1,380.00
5410	Landscaping Maintenance (Expense)					2,850.92
11/11/21	CHKITM	1000	B & T Resources, LLC: 189-1	325.20		3,176.12
5410	Landscaping Maintenance		Beg Bal: 2,850.92 Activity: 325.20	325.20	0.00	3,176.12
5610	Insurance (Expense)					4,165.98
11/01/21	CHKITM	ACH	American Family Insurance: Customer #019-860-226-37	486.50		4,652.48
11/23/21	CHKITM	ACH	American Family Insurance: Customer #019-860-226-37	486.50		5,138.98
5610	Insurance		Beg Bal: 4,165.98 Activity: 973.00	973.00	0.00	5,138.98
6004	Retaining Wall Project (Expense)					16,639.00
11/09/21	CHKITM	996	All Around Maintenance, Inc.: Bldg 1 concrete pillars, remove c	13,550.00		30,189.00
11/09/21	CHKITM	998	All Around Maintenance, Inc.: Bldg 2 buttresses 1/3 down	1,311.04		31,500.04
6004	Retaining Wall Project		Beg Bal: 16,639.00 Activity: 14,861.04	14,861.04	0.00	31,500.04
6700	Reserve Contribution (Expense)					32,100.00
11/01/21	JOURNAL	J7010	Monthly Reserve	3,010.00		35,110.00
11/09/21	JOURNAL	J7076	All Around Maint	18,763.44		53,873.44
6700	Reserve Contribution		Beg Bal: 32,100.00 Activity: 21,773.44	21,773.44	0.00	53,873.44
Totals:				<u>43,958.97</u>	<u>7,096.76</u>	

Profit & Loss 12 Month Recap

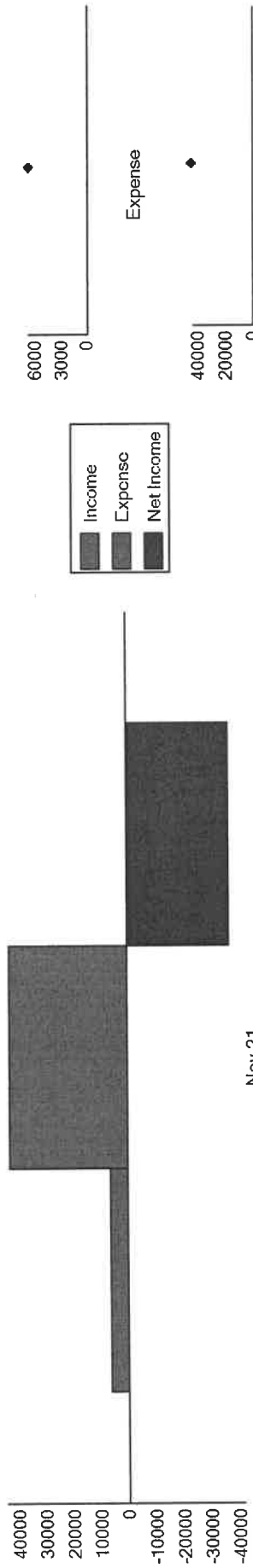
Property: Lakeview COA

Monthly recap 11/01/21 - 11/30/21 (cash basis)

	NOV 21	TOTAL
INCOME		
4000 HOA Dues	3,648.86	3,648.86
4050 Reserve Income	2,878.26	2,878.26
4200 Income		
4260 Interest Income	1.30	1.30
4263 Reserve Interest	1.30	1.30
4260 Total Interest Income		
4200 Total Income	1.30	1.30
TOTAL INCOME	6,528.42	6,528.42
EXPENSE		
5000 Association Expenses		
5010 Management Fees	471.00	471.00
5000 Total Association Expenses	471.00	471.00
5100 Repairs & Maintenance		
5120 Gutter Repairs/Maint.	500.00	500.00
5160 Electrical Repairs	-265.58	-265.58
5100 Total Repairs & Maintenance	234.42	234.42
5200 Utilities		
5210 Electric	15.18	15.18
5230 Drainage	3,902.40	3,902.40
5240 Sewer	533.00	533.00
5260 Garbage	301.95	301.95
5200 Total Utilities	4,752.53	4,752.53
5400 Landscaping		
5410 Landscaping Maintenance	325.20	325.20
5400 Total Landscaping	325.20	325.20
5600 Insurance		
5610 Insurance	973.00	973.00
5600 Total Insurance	973.00	973.00
6004 Retaining Wall Project	14,861.04	14,861.04
6700 Reserve Contribution	21,773.44	21,773.44
TOTAL EXPENSE	43,390.63	43,390.63
NET INCOME	-36,862.21	-36,862.21

NET INCOME SUMMARY

	NOV 21	TOTAL
Income	6,528.42	6,528.42
Expense	-43,390.63	-43,390.63
NET INCOME	-36,862.21	-36,862.21



Budget Comparison

Property: Lakeview COA

Comparison Periods: 11/01/21 - 11/30/21 and 01/01/21 - 12/31/21 (cash basis)

	Actual 11/01/21 - 11/30/21	Budget 11/21 - 11/21	\$ Change	% Change	Actual YTD 01/01/21 - 12/31/21	Budget YTD 01/21 - 12/21	\$ Change	% Change
INCOME								
4000 HOA Dues	3,648.86	3,269.17	379.69	11.6 %	36,586.28	39,230.00	-2,643.72	-6.7 %
4050 Reserve Income	2,878.26	3,010.00	-131.74	-4.4 %	35,104.53	36,120.00	-1,015.47	-2.8 %
4200 Income	0.00	1,666.67	-1,666.67	-100.0 %	212.00	20,000.00	-19,788.00	-98.9 %
4028 SA20 Special Assessment	0.00	0.00	0.00		200.00	0.00	200.00	
4250 Violation Fees Income	0.00	0.00	0.00		0.00	0.00	0.00	
4260 Interest Income	1.30	0.00	1.30		21.24	0.00	21.24	
4263 Reserve Interest	1.30	0.00	1.30		21.24	0.00	21.24	
4260 Total Interest Income	1.30	0.00	1.30		21.24	0.00	21.24	
4029 SA21 Special Assessment	0.00	0.00	0.00		2,166.53	0.00	2,166.53	
4200 Other Income	0.00	0.00	0.00		15,933.47	0.00	15,933.47	
4200 Total Income	1.30	1,666.67	-1,665.37	-99.9 %	18,533.24	20,000.00	-1,466.76	-7.3 %
4300 Other Property Income	0.00	0.00	0.00		-100.00	0.00	-100.00	
4310 Maintenance & Repairs	0.00	0.00	0.00		-100.00	0.00	-100.00	
4300 Total Other Property Income	0.00	0.00	0.00		563.50	0.00	563.50	
4600 Special Assessment Income	6,528.42	7,945.84	-1,417.42	-17.8 %	90,687.55	95,350.00	-4,662.45	-4.9 %
TOTAL INCOME								
EXPENSE								
5000 Association Expenses	471.00	446.00	25.00	5.6 %	5,627.00	5,352.00	275.00	5.1 %
5010 Management Fees	0.00	4.17	-4.17	-100.0 %	102.40	50.00	52.40	104.8 %
5020 Postage / Copies	0.00	1.67	-1.67	-100.0 %	25.00	20.00	5.00	25.0 %
5065 Website	471.00	451.84	19.16	4.2 %	5,754.40	5,422.00	332.40	6.1 %
5000 Total Association Expenses	500.00	0.00	500.00		500.00	0.00	500.00	
5100 Repairs & Maintenance	0.00	0.00	0.00		320.08	0.00	320.08	
5120 Gutter Repairs/Maint.	0.00	0.00	0.00		320.08	0.00	320.08	
5135 Road Maintenance	0.00	0.00	0.00		320.08	0.00	320.08	
5109 Other Road Maint-Concrete Maint	0.00	0.00	0.00		0.00	0.00	0.00	
5135 Total Road Maintenance	0.00	0.00	0.00		1,315.75	0.00	1,315.75	
5150 Plumbing Repairs	-265.58	0.00	-265.58		0.00	0.00	0.00	
5160 Electrical Repairs	0.00	0.00	0.00		244.13	0.00	244.13	
5340 Pest Control	0.00	0.00	0.00		5,306.18	0.00	5,306.18	
5119 Deck Repairs	0.00	0.00	0.00		0.00	0.00	0.00	
5100 Other Repairs & Maintenance	0.00	1,049.50	-1,049.50	-100.0 %	0.00	12,594.00	-12,594.00	-100.0 %
5100 Total Repairs & Maintenance	234.42	1,049.50	-815.08	-77.7 %	7,686.14	12,594.00	-4,907.86	-39.0 %
5200 Utilities								

	Actual 11/01/21 - 11/30/21	Budget 11/21 - 11/21	\$ Change	% Change	Actual YTD 01/01/21 - 12/31/21	Budget YTD 01/21 - 12/21	\$ Change	% Change
5210 Electric	15.18	16.67	-1.49	-8.9 %	296.97	200.00	96.97	48.5 %
5230 Drainage	3,902.40	0.00	3,902.40		3,902.40	0.00	3,902.40	
5240 Sewer	533.00	520.00	13.00	2.5 %	5,850.00	6,240.00	-390.00	-6.2 %
5260 Garbage	301.95	310.00	-8.05	-2.6 %	3,308.59	3,720.00	-411.41	-11.1 %
5200 Total Utilities	4,752.53	846.67	3,905.86	461.3 %	13,357.96	10,160.00	3,197.96	31.5 %
5300 General Expenses								
5301 Accounting	0.00	0.00	0.00		185.00	200.00	-15.00	-7.5 %
5305 Legal	0.00	145.34	-145.34	-100.0 %	2,700.50	1,744.00	956.50	54.8 %
5315 State Filing Fee	0.00	0.83	-0.83	-100.0 %	10.00	10.00	0.00	0.0 %
5320 Audit	0.00	0.00	0.00		2,075.00	0.00	2,075.00	
5325 Reserve Study	0.00	0.00	0.00		1,380.00	0.00	1,380.00	
5300 Total General Expenses	0.00	146.17	-146.17	-100.0 %	6,350.50	1,954.00	4,396.50	225.0 %
5400 Landscaping								
5410 Landscaping Maintenance	325.20	350.00	-24.80	-7.1 %	3,176.12	4,200.00	-1,023.88	-24.4 %
5400 Total Landscaping	325.20	350.00	-24.80	-7.1 %	3,176.12	4,200.00	-1,023.88	-24.4 %
5600 Insurance								
5610 Insurance	973.00	408.34	564.66	138.3 %	5,138.98	4,900.00	238.98	4.9 %
5600 Total Insurance	973.00	408.34	564.66	138.3 %	5,138.98	4,900.00	238.98	4.9 %
6004 Retaining Wall Project	14,861.04	0.00	14,861.04		31,500.04	0.00	31,500.04	
6690 Additional Reserve Contribution	0.00	1,666.67	-1,666.67	-100.0 %	0.00	20,000.00	-20,000.00	-100.0 %
6700 Reserve Contribution	21,773.44	3,010.00	18,763.44	623.4 %	56,883.44	36,120.00	20,763.44	57.5 %
TOTAL EXPENSE	43,390.63	7,929.19	35,461.44	447.2 %	129,847.58	95,350.00	34,497.58	36.2 %
NET INCOME	-36,862.21	16.65	-36,878.86	-221,494.7 %	-39,160.03	0.00	-39,160.03	
NET INCOME SUMMARY								
Income	6,528.42	7,945.84	-1,417.42	-17.8 %	90,687.55	95,350.00	-4,662.45	-4.9 %
Expense	-43,390.63	-7,929.19	-35,461.44	447.2 %	-129,847.58	-95,350.00	-34,497.58	36.2 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	-36,862.21	16.65	-36,878.86	-221,494.7 %	-39,160.03	0.00	-39,160.03	

Delinquency (Summary)

Property: Lakeview COA
All homeowners as of 11/30/21
* indicates a past homeowner

Homeowner Name	Acc	Unit	Unit Type	Amount
Lakeview COA			CONDO/HOA	32,351.15
			CONDO/HOA	17,401.42
			CONDO/HOA	2,564.79
			CONDO/HOA	7,946.25
			CONDO/HOA	100.00
			CONDO/HOA	1,689.54

Total Delinquent for Property: 62,053.15

Report Summary

Detail	Value
Homeowners:	6
Percent Delinquent:	22.22 %
Delinquent Amount:	62,053.15

Homeowner Prepays

Property: Lakeview COA

Summary Current homeowners as of 11/30/21

Homeowner Name	Property	Unit	Acc.	Default Phone	Address	Amount
						312.00
						425.11
						828.84
						319.59
						312.00
						319.59
						319.59
						319.59
						484.51
						1,200.00
						0.10
						136.44
					Totals:	4,977.36

Checks By Account

Property: Lakeview COA

Date Range: 11/01/21 - 11/30/21

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5000 Association Expenses : 5010 Management Fees							
RPM Services Inc	11/1/21	993	Monthly Managem	11/1/21	November	Lakev	446.00
RPM Services Inc	11/1/21	994	Monthly website r	11/1/21	November	Lakev	25.00
							471.00
5100 Repairs & Maintenance : 5120 Gutter Repairs/Maint.							
Vancouver Develo	11/8/21	995	11.1.2021	11/8/21	11.1.2021	Lakev	500.00
							500.00
5200 Utilities : 5210 Electric							
Clark Public Utiliti	11/11/21	1002	7236-175-1	12/1/21	7236-175-1	Lakev	15.18
							15.18
5200 Utilities : 5230 Drainage							
All Around Mainte	11/9/21	997	Bldg 3 dig trench	11/9/21	11298	Lakev	3,902.40
							3,902.40
5200 Utilities : 5240 Sewer							
Clark Regional W	11/11/21	1001	Monthly Sewer Ac	12/1/21	016125-000	Lakev	533.00
							533.00
5200 Utilities : 5260 Garbage							
Waste Connector	11/11/21	999	Monthly Garbage :	11/1/21	2010-976517	Lakev	301.95
							301.95
5400 Landscaping : 5410 Landscaping Maintenance							
B & T Resources,	11/11/21	1000	189-1	11/8/21	189-1	Lakev	325.20
							325.20
5600 Insurance : 5610 Insurance							
American Family I	11/1/21	ACH	Customer #019-8	1/22/22	019-860-226-37	Lakev	486.50
American Family I	11/23/21	ACH	Customer #019-8	12/1/21	019-860-226-37	Lakev	486.50
							973.00
6004 Retaining Wall Project							
All Around Mainte	11/9/21	996	Bldg 1 concrete p	11/9/21	11297	Lakev	13,550.00
All Around Mainte	11/9/21	998	Bldg 2 buttresses	11/9/21	11299	Lakev	1,311.04
							14,861.04
Total Amount:							21,882.77

Bank Reconciliation Report

Lakeview COA OPR 4488

Reconciled on: 12/02/21

Deposits

Date	Ref #	Details	Amount
11/02/21	D16289	Bank Deposit	319.59
11/04/21	D16455	Bank Deposit	2,414.52
11/09/21	J7076	Journal: All Around Maint	18,763.44
11/11/21	D16374	Bank Deposit: deposit	577.58
11/19/21	D16414	Bank Deposit: Deposit	1,898.24
11/30/21	D16469	Bank Deposit: Deposit	2,082.77
			26,056.14

Payments

Date	Ref #	Details	Amount
10/19/21	990	Joseph Vandal CPA PS Inc	185.00
11/01/21	993	RPM Services Inc,	446.00
11/01/21	994	RPM Services Inc,	25.00
11/01/21	ACH	American Family Insurance	486.50
11/01/21	J7010	Journal: Monthly Reserve	3,010.00
11/08/21	995	Vancouver Development Company	500.00
11/09/21	996	All Around Maintenance, Inc.	13,550.00
11/09/21	997	All Around Maintenance, Inc.	3,902.40
11/10/21	J7077	Journal: to correct duplicated transfer from reserve to opr on 8.26	15,989.00
11/10/21	J7078	Journal: to correct addtl transfer error from reserve to opr on 9/09	15,989.00
11/11/21	999	Waste Connections	301.95
11/11/21	1000	B & T Resources, LLC	325.20
11/11/21	1001	Clark Regional Wastewater District	533.00
11/11/21	1002	Clark Public Utilities	15.18
			55,258.23

Outstanding Deposits

Date	Ref #	Details	Amount
11/30/21	D16498	Bank Deposit: Deposit - epay	319.59
			319.59

Outstanding Payments

Date	Ref #	Details	Amount
11/09/21	998	All Around Maintenance, Inc.	1,311.04
11/23/21	ACH	American Family Insurance	486.50
12/01/21	1004	RPM Services Inc,	471.00
12/01/21	1006	Terri Tangalin-Piedra	108.00
12/01/21	J7092	Journal: Monthly Reserve	3,010.00
			5,386.54

Summary

Beginning Balance:	80,674.73
+ Selected Deposits (6)	26,056.14
- Selected Payments (14)	55,258.23
Ending Balance:	51,472.64
Goal:	51,472.64
Difference:	0.00

Reconciled Balance	51,472.64
+ Uncleared Deposits	319.59
- Outstanding Checks	5,386.54
Register Balance	46,405.69



Customer Service:
1-866-486-7782

REAL PROPERTY MANAGEMENT SERVICE INC
LAKEVIEW CONDO OWNERS ASSOCIATION
H O A TRUST ACCOUNT
5620 NE GHER RD SUITE H
VANCOUVER WA 98662-6164

Last statement: October 31, 2021
This statement: November 30, 2021

Account service fees for account research, check cashing, cashier's and counter checks, foreign currency exchange, returned deposit items, statement copies, verification of deposit, and wire trace or amendment will change on 09/01/2021. For more information, visit: umpquabank.com/Globalassets/media/documents/Umpqua_bank_other_account_services.pdf

BUSINESS FREE CHECKING

Account number	[REDACTED]	Beginning balance	\$80,674.73
Low balance	\$48,040.92	Deposits/Additions	\$26,056.14
Average balance	\$60,620.45	Withdrawals/Subtractions	\$55,258.23
Interest earned	\$0.00	Ending balance	\$51,472.64

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-04	Deposit	2,414.52
11-10	Deposit	577.58
11-19	Deposit	1,898.24
11-30	Deposit	2,082.77
Total Additions		\$6,973.11

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-12	Cash Mgmt Trsfr Cr Ref 31512531 Funds Transfer Frm Dep [REDACTED] From Was Transferred To Wrong Account	18,763.44
Total Other Deposits/ Additions		\$18,763.44

Bank Reconciliation Report

Lakeview COA Reserve Umpqua 1419

Reconciled on: 12/02/21

Deposits

Date	Ref #	Details	Amount
10/01/21	J6908	Journal: Monthly Reserve	3,010.00
11/01/21	J7010	Journal: Monthly Reserve	3,010.00
11/10/21	J7077	Journal: to correct duplicated transfer from reserve to opr on 8.26	15,989.00
11/10/21	J7078	Journal: to correct addtl transfer error from reserve to opr on 9/09	15,989.00
11/30/21	J7107	Journal: Interest	1.30
			37,999.30

Payments

Date	Ref #	Details	Amount
11/09/21	J7076	Journal: All Around Maint	18,763.44
			18,763.44

Outstanding Deposits

Date	Ref #	Details	Amount
12/01/21	J7092	Journal: Monthly Reserve	3,010.00
			3,010.00

Summary

Beginning Balance:	64,124.74	Reconciled Balance	83,360.60
+ Selected Deposits (5)	37,999.30	+ Uncleared Deposits	3,010.00
- Selected Payments (1)	18,763.44	- Outstanding Checks	0.00
Ending Balance:	83,360.60	Register Balance	86,370.60
Goal:	83,360.60		
Difference:	0.00		



UMPQUA BANK

November 30, 2021 Page: 1 of 2

Customer Service:
1-866-486-7782

REAL PROPERTY MANAGEMENT SERVICE INC
LAKEVIEW CONDO OWNERS ASSOCIATION
H O A TRUST ACCOUNT
5620 NE GHER RD SUITE H
VANCOUVER WA 98662-6164

Last statement: October 31, 2021
This statement: November 30, 2021

Business Account Service fees for Account Opening and Usage, Business Online Banking-Multi-User Tiers and Tax Payment Services, will change on November 01, 2021. For more information, visit umpquabank.com: umpquabank.com/business-fees

MAIN STREET MONEY MARKET

Account number	[REDACTED]	Beginning balance	\$67,134.74
Low balance	\$51,381.30	Additions/Deposits	\$34,989.30
Average balance	\$78,769.48	Withdrawals/Subtractions	\$18,763.44
Interest paid year to date	\$21.24	Ending balance	\$83,360.60
Interest earned	\$1.30		

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-01	Cash Mgmt Trsfr Cr Ref 3051112I Funds Transfer Frm Dep [REDACTED] From Monthly Contributi On	3,010.00
11-10	Cash Mgmt Trsfr Cr Ref 3141559I Funds Transfer Frm Dep [REDACTED] From To Correct Publica Ted Transf 826	15,989.00
11-10	Cash Mgmt Trsfr Cr Ref 3141601I Funds Transfer Frm Dep [REDACTED] From To Correct Transfe R Error 909	15,989.00
11-30	Interest Credit	1.30
Total Other Deposits/ Additions		\$34,989.30

Other Subtractions/Withdrawals

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
11-09	Cash Mgmt Trsfr DrRef 3131252I Funds Transfer To Dep [REDACTED] From All Around Maintea Nce Invoices	18,763.44
Total Other Subtractions/Withdrawals		\$18,763.44

Daily Balances

Date	Balance	Date	Balance	Date	Balance
10-31	67,134.74	11-09	51,381.30	11-30	83,360.60
11-01	70,144.74	11-10	83,359.30		

Interest Information

Annual percentage yield earned	.02%
Interest-bearing days	30
Average balance for APY	\$78,769.48
Interest earned	\$1.30
Interest paid year to date	\$21.24
Statement period	11/01 to 11/30

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

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

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

11/11/21

Board,

It was discovered that there were 3 transfers of \$15,989.00 from the reserve to the operating done previously. It should have been only one transfer.

On 8/17 these amounts were transferred from reserve to operating and are correct
\$5,306.18 and \$15,989.00

On 8/26 \$15,989.00 was again transferred from reserve to the operating, in error
This was corrected and moved back to reserve on 11/11/2021

On 9/9, \$15,989.00 was again transferred from reserve to the operating, in error.
This was also corrected and moved back to reserve on 11/11/21

I have attached the bank statements from Aug and Sept to show the transfers and also the print out showing that those monies were transferred back to the reserve on 11/11/2021.

Customer Service:
1-866-486-7782

REAL PROPERTY MANAGEMENT SERVICE INC
LAKEVIEW CONDO OWNERS ASSOCIATION
H O A TRUST ACCOUNT
5620 NE GHER RD SUITE H
VANCOUVER WA 98662-6164

Last statement: July 31, 2021
This statement: August 31, 2021

Account service fees for account research, check cashing, cashier's and counter checks, foreign currency exchange, returned deposit items, statement copies, verification of deposit, and wire trace or amendment will change on 09/01/2021. For more information, visit: Umpquabank.com/globalassets/media/documents/Umpqua_bank_other_account_services.pdf

MAIN STREET MONEY MARKET

Account number	[REDACTED]	Beginning balance	\$111,373.45
Low balance	\$77,099.27	Additions/Deposits	\$3,012.21
Average balance	\$100,887.59	Withdrawals/Subtractions	\$37,284.18
Interest paid year to date	\$17.68	Ending balance	\$77,101.48
Interest earned	\$2.21		

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-02	Cash Mgmt Trsfr Cr Ref 2141030I Funds Transfer Frm Dep [REDACTED] From July Reserve Trans Fer	3,010.00
08-31	Interest Credit	2.21

Total Other Deposits/ Additions

\$3,012.21

Other Subtractions/Withdrawals

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-17	Cash Mgmt Trsfr DrRef 2291459I Funds Transfer To Dep [REDACTED] From Replace Bldg 2 Dec K	5,306.18 <i>dc</i>
08-17	Cash Mgmt Trsfr DrRef 2291501I Funds Transfer To Dep [REDACTED] From Repair Bldg 2 Wall Carport	15,989.00 <i>dc</i>
08-26	Cash Mgmt Trsfr DrRef 2381257I Funds Transfer To Dep [REDACTED] From Retaining Wall Rep Air	15,989.00 <i>reversed 11/11</i>

Total Other Subtractions/Withdrawals

\$37,284.18

Customer Service:
1-866-486-7782

REAL PROPERTY MANAGEMENT SERVICE INC
LAKEVIEW CONDO OWNERS ASSOCIATION
H O A TRUST ACCOUNT
5620 NE GHER RD SUITE H
VANCOUVER WA 98662-6164

Last statement: August 31, 2021
This statement: September 30, 2021

Business Account Service fees for Account Opening and Usage, Business Online Banking-Multi-User Tiers and Tax Payment Services, will change on November 01, 2021. For more information, visit umpquabank.com: umpquabank.com/business-fees

MAIN STREET MONEY MARKET

Account number	[REDACTED]	Beginning balance	\$77,101.48 ✓
Low balance	\$64,122.48	Additions/Deposits	\$3,011.12
Average balance	\$68,285.88	Withdrawals/Subtractions	\$15,989.00
Interest paid year to date	\$18.80	Ending balance	\$64,123.60 ✓
Interest earned	\$1.12		

Other Deposits/ Additions

Date	Description		<u>Additions</u>
09-02	Cash Mgmt Trsfr Cr Ref 24512121 Funds Transfer Frm Dep [REDACTED] From September		3,010.00 ✓
	Reserve Contribution		
09-30	Interest Credit	1.12	
Total Other Deposits/ Additions			\$3,011.12

Other Subtractions/Withdrawals

Date	Description		<u>Subtractions</u>
09-09	Cash Mgmt Trsfr DrRef 25215241 Funds Transfer To Dep [REDACTED] From Correction		15,989.00
	Made Tr Ansrfer Twice		
Total Other Subtractions/Withdrawals			\$15,989.00

Subtractions
15,989.00

*reversed 11/1/21
already done*



Transfer Confirmation

The request below has been transmitted successfully.
The balances shown below are recorded at the time of the request.

Confirmation: 1718111208

Approval Status: 1 of 1 received

Transmitted: 11/10/2021 04:59:40 PM (ET)

Transmitted By: RPMHOA

Details

From Account: Lakeview OPR - Checking - *~~XXXX~~ - Available \$79,441.34
(Balance as of: 11/10/2021 04:52:28 PM (ET) Not a
guarantee of available funds.)

To Account: Lakeview RES - Checking - ~~XXXX~~ - Available \$51,381.30
(Balance as of: 11/10/2021 04:52:27 PM (ET) Not a
guarantee of available funds.)

Amount: \$15,989.00

Description: to correct duplicated transf 826

Send On: 11/11/2021 (today)





Transfer Confirmation

The request below has been transmitted successfully.

The balances shown below are recorded at the time of the request.

Confirmation: 3655226397
 Approval Status: 1 of 1 received
 Transmitted: 11/10/2021 05:01:34 PM (ET)
 Transmitted By: RPMHOA

Details

From Account: Lakeview OPR - Checking - [REDACTED] - Available \$63,452.34
 (Balance as of: 11/10/2021 05:00:34 PM (ET) Not a
 guarantee of available funds.)

To Account: Lakeview RES - Checking - [REDACTED] - Available \$67,370.30
 (Balance as of: 11/10/2021 05:00:34 PM (ET) Not a
 guarantee of available funds.)

Amount: \$15,989.00

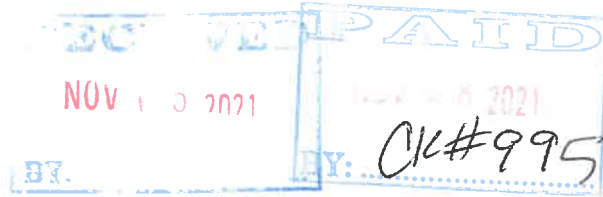
Description: to correct transfer error 909

Send On: 11/11/2021 (today)



11-1-2021

Vancouver Dev. Co.
100 E. 19th. St. #400
Vancouver, WA 93663
VANCODC920C9



Invoice

RPM Services-JOSH
Lakeview Condos HOA
2102 NW Kelly Drive
Vancouver, WA 98665

Scope of Work:

Clear Gutters and Downspouts on all roof of Complex

Note: Condition of roofs and around drain areas ponding noticed suggest roofing inspection and repairs.

Labor, Contr. Fee and State Tax, lump sum \$500.00

Prepared by: Tony Plescia FATPUP@AOL.COM
360-901-4705

Approved
by Board

Lakeview Condo Owners Association
2021 Management Fee

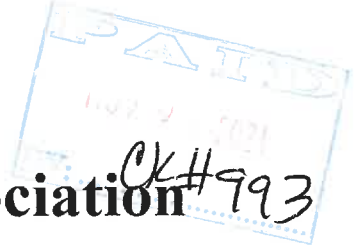


Pay To RPM Services, Inc.
5620 NE Gher Rd. Suite H
Vancouver, WA 98662

Monthly \$446.00

NOVEMBER 2021

Lakeview Condo Owners Association



Website Management Fee

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

Monthly \$25.00

NOVEMBER 2021



Transfer Confirmation

The request below has been transmitted successfully.
The balances shown below are recorded at the time of the request.

Confirmation: 1729685549
Approval Status: 1 of 1 received
Transmitted: 11/01/2021 12:12:04 PM (ET)
Transmitted By: RPMHOA

Details

From Account: Lakeview OPR - Checking - ~~1410~~ - Available \$80,674.73
(Balance as of: 11/01/2021 12:11:16 PM (ET) Not a
guarantee of available funds.)
To Account: Lakeview RES - Checking - ~~1410~~ - Available \$67,134.74
(Balance as of: 11/01/2021 12:11:16 PM (ET) Not a
guarantee of available funds.)
Amount: \$3,010.00
Description: Monthly Contribution
Send On: 11/01/2021 (today)



Lakeview Condo Owners Association

2021 Reserve Contribution

Monthly \$3,010.00

NOVEMBER 2021



All Around Maintenance INC.
 3502 NW 289th ST
 Ridgefield, WA 98642 US
 360-772-0224
 info@allaroundmaintenance.com
 www.allaroundmaintenance.com

Invoice 11297

BILL TO
 RPM Services
 5620 NE Gher Rd.
 Vancouver, WA 98662

SHIP TO
 RPM Services
 5620 NE Gher Rd.
 Vancouver, WA 98662

DATE
 11/04/2021

PLEASE PAY
 \$13,550.00

DUE DATE
 11/19/2021

SERVICE ADDRESS
 2102 NW Kelly Dr

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Repair	Building 1: * Pour 6 concrete pillars at the corner points to support the current concrete wall using rebar in order to temporarily give support and buy some time on the current crumbling leaning wall. * Remove 6x30 concrete walk way in order to install drain leading out into the parking lot. * Dig a 2-foot deep, 1 foot wide by 150 feet length drainage trench 3-feet in front of the wall leading out into the parking lot. * Install 4-inch corrugated pipe in a sock. * Fill trench with round drainage rock. * Re-Pour new 6x30 walkway along the Building on the West Side. * Clean up and haul away debris created. * Remove dirt that was dug out. **Please note: In order to bring out the drainage line to the parking lot we will need to cut out part of the curb and install a drainage outlet to disperse the water onto the pavement.	0.3333333	37,500.00	12,500.00T



SUBTOTAL 12,500.00
 TAX 1,050.00
 TOTAL 13,550.00

TOTAL DUE \$13,550.00

THANK YOU.

*Separate check
 approved Board
 from Reserves*

19,763.44



All Around Maintenance INC.
 3502 NW 289th ST
 Ridgefield, WA 98642 US
 360-772-0224
 info@allaroundmaintenance.com
 www.allaroundmaintenance.com

Invoice 11298

BILL TO
 RPM Services
 5620 NE Gher Rd.
 Vancouver, WA 98662

SHIP TO
 RPM Services
 5620 NE Gher Rd.
 Vancouver, WA 98662

DATE
 11/04/2021

PLEASE PAY
 \$3,902.40

DUE DATE
 11/19/2021

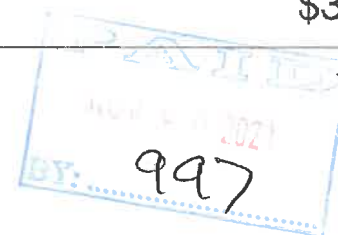
SERVICE ADDRESS
 2102 NW Kelly Dr

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Repair	Building 3: * Dig 3-feet deep, 72-foot long trench leading to the road where it slopes down away from the building * Install 4-inch corrugated pipe in a sock. * Fill in the trench with expanded geofoam material in order to release the pressure of the current failing wall that is starting to lean. * Clean up and haul away dirt that was dug out.	0.3333333	10,800.00	3,600.00T

Drainage

SUBTOTAL 3,600.00
 TAX 302.40
 TOTAL 3,902.40

TOTAL DUE \$3,902.40



THANK YOU.

*Specials check
 approved Board
 from Reserves*



All Around Maintenance INC.
3502 NW 289th ST
Ridgefield, WA 98642 US
360-772-0224
info@allaroundmaintenance.com
www.allaroundmaintenance.com

Invoice 11299

BILL TO
RPM Services
5620 NE Gher Rd.
Vancouver, WA 98662

SHIP TO
RPM Services
5620 NE Gher Rd.
Vancouver, WA 98662

DATE
11/04/2021

PLEASE PAY
\$1,311.04

DUE DATE
11/19/2021

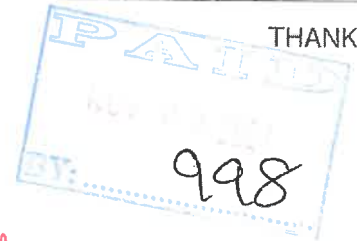
SERVICE ADDRESS
2102 NW Kelly Dr

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Repair	Building 2: * Pour 2 concrete buttresses between between parking spaces 10-19 and 4-9 to provide temporary support to the current concrete wall using rebar matching to the existing buttresses along this wall in order to temporarily give support and buy some time on the current crumbling leaning wall.	0.3333324	3,625.00	1,208.33T

SUBTOTAL 1,208.33
TAX 102.71
TOTAL 1,311.04

TOTAL DUE \$1,311.04

THANK YOU.



*Separate check
approved - Board
LTZ
from Reserws*



WASTE CONNECTIONS OF WASHINGTON, INC
 VANCOUVER DISTRICT
 12116 NE 99TH ST STE 1830
 VANCOUVER WA 98682-2329
 DISTRICT NO. 2010

ACCOUNT NO. 2010-976517
 INVOICE NO. 17917643
 STATEMENT DATE 11/01/21
 DUE DATE 11/25/21
 BILLING PERIOD 10/01/21 - 10/31/21

LAKEVIEW CONDOS LLC
 RPM SERVICIES
 5620 NE GHER RD # H
 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	\$ 301.95
10/25/21	Payment Thank You!	\$ -301.95
	Total Payments And Credits	\$ -301.95
	Service Location	
	Acct #976517	
10/31/21	4Yd Cont 1X Weekly 10/01/21-10/31/21	\$ 226.59
10/31/21	Multi-Family Recycle 10/01/21-10/31/21	\$ 42.72
10/31/21	Perm Cont Rent 4Yd 10/01/21-10/31/21	\$ 17.16
10/31/21	Recycle Process Surcharge 10/01/21-10/31/21	\$ 5.88
	Refuse Tax 3.6%	\$ 8.16
	State Sales Tax 8.4%	\$ 1.44
	Current Charges And Fees	\$ 301.95
	Total Due	\$ 301.95



Lakeview Condos Llc
 2102 Nw Kelley Dr
 1 Each @ \$226.59

12 Each @ \$3.56
 1 Each @ \$17.16
 12 Each @ \$0.49

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.

025901 1/2

26028



RECEIVED
NOV 09 2021
BY:



Invoice

B & T Resources, LLC

1510 Cloverdale Rd, Kalama WA 98625
360_798_0344
crozgeoff@hotmail.com

INVOICE NO: 189-1
DATE: 11/01/2021

TO: RPM Services Inc
C/O Lakeview Condominiums
5620 NE Gher Rd. Suite H
Vancouver, WA 98662
360_693_6260

PAID
NOV 11 2021
BY: 1000

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Geoff Crosby	Lakeview Condominiums	Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Landscape Maintenance November 2021		300.00

SUBTOTAL	300.00
SALES TAX	25.20
TOTAL	325.20



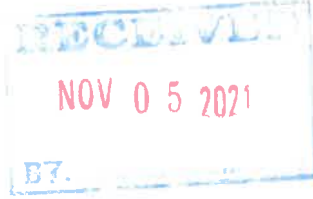
P.O. Box 3855
 Seattle, WA 98124-3855
 (360) 750-5876
 (360) 993-8800 SelfPay
 (360) 750-7570 Fax
 www.crwwd.com

Billing Statement

ACCOUNT INFORMATION

ACCOUNT: 016125-000
SERVICE ADDRESS: 2102 NW KELLY DR
SERVICE PERIOD: 10/1/2021 To 10/31/2021
BILLING DATE: 10/29/2021
DUE DATE: 11/30/2021

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



SPECIAL MESSAGE

Rate Change - Effective January 1, 2022, the monthly rate will be \$42.00 per Equivalent Residential Unit (ERU).

CURRENT CHARGES

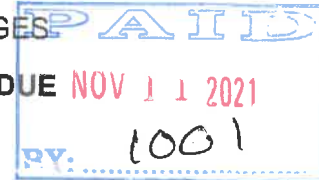
SEWER SERVICE 533.00

TOTAL CURRENT CHARGES 533.00

BILL SUMMARY

PREVIOUS BALANCE 533.00
 PAYMENTS -533.00
 ADJUSTMENTS 0.00
 ADMIN FEE 0.00
 FINANCE CHARGE 0.00
 LIEN INTEREST 0.00
 CURRENT CHARGES 533.00

TOTAL AMOUNT DUE NOV 11 2021 533.00



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 39 kwh

Present reading - 11/03/21

Previous reading - 10/05/21

Total electric usage

17094

- 17055

39

Your charge for 39 kwh is:

Basic service

\$12.00

39 kwh @ 8.16 cents each

3.18

Total electric service

\$15.18

Your average daily cost was \$0.52

Total Cost This Billing

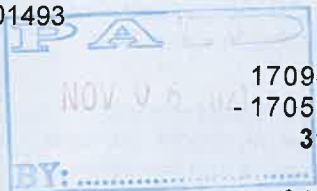
Total electric service

\$15.18

Total charges this billing

\$15.18

Customer Service lobbies are currently closed but service remains available 24/7 by phone or email. Customers experiencing hardship due to COVID-19 should call us for arrangements or payment assistance.



Account Summary

Previous balance	\$15.35
Payments - thank you	
October 20, 2021	15.35CR
Balance forward	0.00
Current charges	15.18
Current balance	\$15.18

Compare Your Use

ELECTRIC METER 501493

SERVICE TO	DAYS	KWH USED	KWH/DAY
11/03/21	29	39	1
10/05/21	32	41	1
09/03/21	30	40	1
08/04/21	29	29	1
07/06/21	33	16	0
06/03/21	29	31	1
05/05/21	30	93	3
04/05/21	33	161	5
03/03/21	28	145	5
02/03/21	28	150	5
01/06/21	34	170	5
12/03/20	29	153	5
11/04/20	30	78	3
11/05/19	33	152	5

