

# **August 2023 Financial Packet**

Condominium Management

Maple Hills Maint. Co.

## Table of Contents

<b>Section</b>	<b>Report</b>	<b>Description</b>
1	Balance Sheet - By Range	The financial summary of a community or other business entity at a point in time.
2	Detailed Income Statement - By Range	The income minus the expenses of a community or other business entity over a period of time compared to budgets.
3	Yearly Income Statement	A cumulative income statement displaying for each accounting period.
4	Bank Reconciliation	Bank reconciliation history for a given bank account.
5	Bank Reconciliation	Bank reconciliation history for a given bank account.
6	Bank Reconciliation	Bank reconciliation history for a given bank account.
7	Owner AR Activity	A summary of accounts receivable activity for all owners during a period of time.
8	Aged Owner Balance	The list of owners with balances over 30 days.
9	Prepaid Owners	The list of owners with a prepaid balance.
10	Check Register	The list of all checks written for a community during a period of time.
11	AP Distribution to GL	A report that shows all entries made to the General Ledger coming from the Accounts Payable system for a range of dates.
12	Aged Payables	Expenses that need to be paid and how long they have been due.

# Maple Hills Maint. Co.

## BALANCE SHEET

As of: 08/31/2023

### Assets

Account #	Account Name	Total
<b>Operating Cash</b>		
01010	Petty Cash	\$250.00
01020	Social Activities	\$0.15
01120	CIT - Cash Checking	\$207,548.19
	OPERATING CASH TOTAL:	\$207,798.34
<b>Operating Reserves</b>		
01220	CIT - Maint Reserve	\$101,493.97
	OPERATING RESERVES TOTAL:	\$101,493.97
<b>Current Assets</b>		
01600	Assessment Receivable	\$91,039.80
01625	Late Charge Receivables	\$57,735.58
01650	Other Income Receivable	\$2,362.00
01651	Administrative Fees Receivable	\$40.00
01655	Fire Station	\$330,000.00
01660	Equipment Purchase	\$135,467.39
01665	Riding Lawn Mower	\$12,333.83
01670	Original Value	\$5,094.67
01680	Accumulated Depreciation	(\$47,185.00)
	CURRENT ASSETS TOTAL:	\$586,888.27
	TOTAL ASSETS:	\$896,180.58

### Liabilities

Account #	Account Name	Total
<b>Current Liabilities</b>		
02100	Accounts Payable	\$3,963.74
02200	Prepaid Dues	\$2,963.53
02255	Fire Station Loan	\$308,875.51
	CURRENT LIABILITIES TOTAL:	\$315,802.78
	TOTAL LIABILITIES:	\$315,802.78

### Equity

Account #	Account Name	Total
<b>Allocated Reserves</b>		
02890	Unallocated Reserves	\$101,493.97
	ALLOCATED RESERVES TOTAL:	\$101,493.97

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Equity</b>		
02900	Retained Earnings	\$396,927.41
02910	Prior Year Adjustent	<u>\$562.88</u>
	EQUITY TOTAL:	<u>\$397,490.29</u>
	Current Year Net Income/(Loss)	<u>\$81,393.54</u>
	TOTAL EQUITY:	<u>\$580,377.80</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$896,180.58</u></u>

**Maple Hills Maint. Co.**  
**INCOME STATEMENT**  
Start: 08/01/2023 | End: 08/31/2023  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
03010 Dues-Estate	0.00	0.00	0.00	34,080.00	34,080.00	0.00	34,080.00
03020 Dues-House	0.00	0.00	0.00	143,520.00	143,520.00	0.00	143,520.00
03030 Dues-Lot	0.00	0.00	0.00	8,640.00	8,640.00	0.00	8,640.00
03050 New Homeowner Transfer Fee	500.00	375.00	125.00	4,500.00	3,000.00	1,500.00	4,500.00
03110 Square - Credit Card Sales	5,593.02	0.00	5,593.02	24,729.70	0.00	24,729.70	0.00
03120 Ball Field Rental	0.00	200.00	(200.00)	0.00	600.00	(600.00)	600.00
03130 New Member Registration Fees	0.00	0.00	0.00	950.00	500.00	450.00	500.00
03140 Swim Team Fees	0.00	262.33	(262.33)	6,522.88	787.00	5,735.88	787.00
03160 Interest from Members	0.00	91.67	(91.67)	0.00	733.36	(733.36)	1,100.00
03170 Outside Memberships	(397.50)	0.00	(397.50)	36,502.50	28,800.00	7,702.50	28,800.00
03180 Pool Guest Charges	35.00	100.00	(65.00)	35.00	200.00	(165.00)	200.00
03190 Pool Rental	1,385.00	500.00	885.00	2,585.00	1,350.00	1,235.00	1,350.00
03210 Swim Lessons	1,747.50	2,500.00	(752.50)	3,848.30	7,500.00	(3,651.70)	7,500.00
03215 5k Run	0.00	0.00	0.00	500.00	0.00	500.00	0.00
03220 Clubhouse Rental	0.00	2,000.00	(2,000.00)	0.00	4,000.00	(4,000.00)	4,000.00
03230 Clubhouse Fundraising	0.00	0.00	0.00	762.00	1,500.00	(738.00)	1,500.00
03235 Interest Income-Operating	9.68	0.00	9.68	72.66	0.00	72.66	0.00
03240 Late Fees	1,226.55	0.00	1,226.55	10,613.90	0.00	10,613.90	0.00
03250 Legal Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
03300 Miscellaneous Income	(37.60)	0.00	(37.60)	1,696.82	0.00	1,696.82	0.00
<b>Income Total</b>	<b>10,061.65</b>	<b>6,029.00</b>	<b>4,032.65</b>	<b>279,558.76</b>	<b>235,210.36</b>	<b>44,348.40</b>	<b>239,577.00</b>
<b>Total Income</b>	<b>10,061.65</b>	<b>6,029.00</b>	<b>4,032.65</b>	<b>279,558.76</b>	<b>235,210.36</b>	<b>44,348.40</b>	<b>239,577.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Administrative Expense</b>							
05100 Payroll Taxes	2,784.35	750.00	(2,034.35)	8,215.29	6,000.00	(2,215.29)	9,000.00
05200 Office Expenses	81.67	125.00	43.33	2,074.33	1,000.00	(1,074.33)	1,500.00
05205 Annual Meeting Expense	0.00	0.00	0.00	471.58	450.00	(21.58)	450.00
05210 The Square Fee	(172.98)	0.00	172.98	(709.48)	0.00	709.48	0.00
05211 Licenses and Permits	0.00	0.00	0.00	1,266.00	150.00	(1,116.00)	150.00
05300 Management Fee	900.00	900.00	0.00	7,200.00	7,200.00	0.00	10,800.00
05400 Legal & Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
05450 Lien Charges	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
05500 Insurance Expense	720.92	600.00	(120.92)	5,767.37	4,800.00	(967.37)	7,200.00
05600 Street Lights	1,364.42	1,208.33	(156.09)	10,755.34	9,666.64	(1,088.70)	14,500.00
05610 Business Telephone	201.15	258.33	57.18	1,534.90	2,066.64	531.74	3,100.00
05700 Property Taxes	0.00	0.00	0.00	10,874.88	10,000.00	(874.88)	20,000.00
<b>Administrative Expense Total</b>	<b>5,879.53</b>	<b>3,841.66</b>	<b>(2,037.87)</b>	<b>47,450.21</b>	<b>41,333.28</b>	<b>(6,116.93)</b>	<b>68,400.00</b>
<b>Special Projects Expenses</b>							
05800 Easter Egg Hunt	0.00	0.00	0.00	308.63	308.63	0.00	800.00
05815 Playground chips/repair	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
05825 National Night Out	1,758.81	400.00	(1,358.81)	1,758.81	400.00	(1,358.81)	400.00
05830 Labor Day Campout	0.00	0.00	0.00	0.00	0.00	0.00	200.00
05835 Fall event - Pumpkin Carving	0.00	0.00	0.00	0.00	0.00	0.00	100.00
05840 Winter event - Snowman contest/ Polar p...	0.00	0.00	0.00	0.00	0.00	0.00	100.00
05845 Spring event - TBD	0.00	0.00	0.00	0.00	0.00	0.00	100.00
05850 Summer event - 4th of July	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
05855 Santa Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Special Projects Expenses Total</b>	<b>1,758.81</b>	<b>2,400.00</b>	<b>641.19</b>	<b>2,067.44</b>	<b>6,208.63</b>	<b>4,141.19</b>	<b>7,700.00</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Park Expenses</b>							
07120 Park Management	1,292.20	1,250.00	(42.20)	10,983.70	10,000.00	(983.70)	15,000.00
07132 Park Equipment	575.46	0.00	(575.46)	575.46	0.00	(575.46)	1,500.00
07133 Park - Garbage	704.84	541.67	(163.17)	4,526.66	4,333.36	(193.30)	6,500.00
07134 Park Maintenance	0.00	416.67	416.67	6,722.28	3,333.36	(3,388.92)	5,000.00
07135 Park - Supplies	0.00	0.00	0.00	240.75	0.00	(240.75)	500.00
07136 Park Expenses - Other	237.81	0.00	(237.81)	2,023.99	0.00	(2,023.99)	300.00
<b>Park Expenses Total</b>	<b>2,810.31</b>	<b>2,208.34</b>	<b>(601.97)</b>	<b>25,072.84</b>	<b>17,666.72</b>	<b>(7,406.12)</b>	<b>28,800.00</b>
<b>Pool Labor Expenses</b>							
07300 Pool Management	2,552.00	1,701.33	(850.67)	7,656.00	12,760.00	5,104.00	12,760.00
07305 Pool Guard Wages	10,546.79	9,666.66	(880.13)	26,658.09	29,000.00	2,341.91	29,000.00
07310 Swim Lesson Wages	4,312.50	1,133.33	(3,179.17)	5,821.50	3,400.00	(2,421.50)	3,400.00
07315 Swim Team Wages	0.00	666.66	666.66	0.00	2,000.00	2,000.00	2,000.00
<b>Pool Labor Expenses Total</b>	<b>17,411.29</b>	<b>13,167.98</b>	<b>(4,243.31)</b>	<b>40,135.59</b>	<b>47,160.00</b>	<b>7,024.41</b>	<b>47,160.00</b>
<b>Pool Expenses</b>							
07350 Pool Office Supplies	0.00	20.83	20.83	86.96	166.64	79.68	250.00
07360 Pool Electricity	612.69	408.33	(204.36)	3,795.14	3,266.64	(528.50)	4,900.00
07363 Pool Water	283.70	175.00	(108.70)	1,301.95	1,400.00	98.05	2,100.00
07365 Pool Natural Gas	1,246.78	325.00	(921.78)	4,774.81	2,600.00	(2,174.81)	3,900.00
07370 Pool Maintenance & Repair	220.20	0.00	(220.20)	2,137.31	93.95	(2,043.36)	3,093.95
07371 Pool Equip, Furn. & Supplies	1,305.72	0.00	(1,305.72)	4,588.05	2,900.00	(1,688.05)	2,900.00
07373 Pool Chemicals	2,033.54	820.00	(1,213.54)	6,642.69	4,100.00	(2,542.69)	4,100.00
07380 Pool Permits & Licenses	0.00	0.00	0.00	110.00	1,200.00	1,090.00	1,200.00
07399 Pool Expenses Other	54.93	0.00	(54.93)	475.40	97.47	(377.93)	300.00
<b>Pool Expenses Total</b>	<b>5,757.56</b>	<b>1,749.16</b>	<b>(4,008.40)</b>	<b>23,912.31</b>	<b>15,824.70</b>	<b>(8,087.61)</b>	<b>22,743.95</b>
<b>Clubhouse Expenses</b>							
07400 Clubhouse Maintenance	150.00	208.33	58.33	1,200.00	1,666.64	466.64	2,500.00
07410 Clubhouse Equip, Furn, Supplies	0.00	166.67	166.67	46,089.57	1,333.36	(44,756.21)	2,000.00
07450 Clubhouse - Pest Control	0.00	0.00	0.00	550.52	0.00	(550.52)	0.00
07460 Clubhouse - Electric	35.92	141.67	105.75	1,495.01	1,133.36	(361.65)	1,700.00
07463 Clubhouse - Water	0.00	116.67	116.67	0.00	933.36	933.36	1,400.00
07465 Clubhouse - Natural Gas	48.99	50.00	1.01	547.55	400.00	(147.55)	600.00
07467 Clubhouse - Phone	181.36	12.50	(168.86)	1,370.09	100.00	(1,270.09)	150.00
<b>Clubhouse Expenses Total</b>	<b>416.27</b>	<b>695.84</b>	<b>279.57</b>	<b>51,252.74</b>	<b>5,566.72</b>	<b>(45,686.02)</b>	<b>8,350.00</b>
<b>Reserve Revenue / Transfer</b>							
08000 Interest Reserves	(30.17)	0.00	30.17	(236.23)	0.00	236.23	0.00
08001 Allocate Reserve Interest	30.17	0.00	(30.17)	236.23	0.00	(236.23)	0.00
<b>Reserve Revenue / Transfer Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Loan Interest</b>							
08100 Loan Interest	1,049.38	1,557.00	507.62	8,274.09	12,456.00	4,181.91	18,684.00
<b>Loan Interest Total</b>	<b>1,049.38</b>	<b>1,557.00</b>	<b>507.62</b>	<b>8,274.09</b>	<b>12,456.00</b>	<b>4,181.91</b>	<b>18,684.00</b>
<b>Total Expense</b>	<b>35,083.15</b>	<b>25,619.98</b>	<b>(9,463.17)</b>	<b>198,165.22</b>	<b>146,216.05</b>	<b>(51,949.17)</b>	<b>201,837.95</b>
<b>Net Income</b>	<b>(25,021.50)</b>	<b>(19,590.98)</b>	<b>(5,430.52)</b>	<b>81,393.54</b>	<b>88,994.31</b>	<b>(7,600.77)</b>	<b>37,739.05</b>

**Maple Hills Maint. Co.**  
**YEARLY INCOME STATEMENT**  
Start: 01/01/2023 | End: 08/31/2023  
**Income**

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
03010 Dues-Estate	\$0.00	\$34,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,080.00
03020 Dues-House	\$0.00	\$143,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,520.00
03030 Dues-Lot	\$0.00	\$8,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00
03050 New Homeowner Transfer Fee	\$0.00	\$500.00	\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
03110 Square - Credit Card Sales	\$0.00	\$1,151.15	(\$139.93)	\$876.94	\$2,089.93	\$1,553.11	\$13,605.48	\$5,593.02	\$0.00	\$0.00	\$0.00	\$0.00	\$24,729.70
03130 New Member Registration Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$700.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
03140 Swim Team Fees	\$6,522.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,522.88
03170 Outside Memberships	\$0.00	\$0.00	\$15,600.00	\$0.00	\$18,000.00	\$2,400.00	\$900.00	(\$397.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,502.50
03180 Pool Guest Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
03190 Pool Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$940.00	\$1,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.00
03210 Swim Lessons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.80	\$1,747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.30
03215 5k Run	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
03230 Clubhouse Fundraising	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.00
03235 Interest	\$6.46	\$7.98	\$10.03	\$9.27	\$9.51	\$9.85	\$9.88	\$9.68	\$0.00	\$0.00	\$0.00	\$0.00	\$72.66
Income-Operating	\$0.00	\$2,198.68	\$1,745.08	\$1,782.29	\$1,424.03	\$1,392.03	\$845.24	\$1,226.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,613.90
03300 Miscellaneous Income	\$0.00	\$500.00	\$770.40	(\$38.80)	\$589.00	(\$86.18)	\$0.00	(\$37.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.82
<b>Total Income:</b>	<b>\$6,529.34</b>	<b>\$190,597.81</b>	<b>\$18,697.58</b>	<b>\$4,129.70</b>	<b>\$23,072.47</b>	<b>\$8,068.81</b>	<b>\$18,401.40</b>	<b>\$10,061.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,558.76</b>

**Expense**

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
05100 Payroll Taxes	\$178.92	\$178.92	\$279.66	\$178.93	\$611.79	\$1,179.40	\$2,823.32	\$2,784.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.29
05200 Office Expenses	\$417.74	\$337.80	\$83.88	\$143.14	\$466.22	\$444.06	\$99.82	\$81.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.33
05205 Annual Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.58

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
05210 The Square Fee	\$0.00	(\$35.60)	\$0.00	(\$32.07)	\$0.00	(\$48.04)	(\$420.79)	(\$172.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$709.48)
05211 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.00
05300 Management Fee	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
05500 Insurance Expense	\$720.91	\$720.92	\$720.92	\$720.92	\$720.92	\$720.92	\$720.94	\$720.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.37
05600 Street Lights	\$1,331.09	\$1,366.22	\$1,366.40	\$132.82	\$1,365.77	\$1,364.42	\$2,464.20	\$1,364.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.34
05610 Business Telephone	\$190.74	\$190.74	\$190.74	\$190.37	\$190.37	\$190.37	\$190.42	\$201.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.90
05700 Property Taxes	\$0.00	\$0.00	\$0.00	\$10,874.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,874.88
05800 Easter Egg Hunt	\$0.00	\$0.00	\$236.17	\$72.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.63
05825 National Night Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.81
07120 Park Management	\$1,292.20	\$1,292.20	\$1,938.30	\$1,292.20	\$1,292.20	\$1,292.20	\$1,292.20	\$1,292.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,983.70
07132 Park Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.46	\$0.00	\$0.00	\$0.00	\$0.00	\$575.46
07133 Park - Garbage	\$589.44	\$589.44	\$589.44	\$0.00	\$684.50	\$684.50	\$684.50	\$704.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.66
07134 Park Maintenance	\$0.00	\$0.00	\$3,729.93	\$760.90	\$366.20	\$195.50	\$1,669.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.28
07135 Park - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.75
07136 Park Expenses - Other	\$46.97	\$880.80	\$0.00	\$0.00	\$0.00	\$0.00	\$858.41	\$237.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.99
07300 Pool Management	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00
07305 Pool Guard Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387.30	\$10,724.00	\$10,546.79	\$0.00	\$0.00	\$0.00	\$0.00	\$26,658.09
07310 Swim Lesson Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.00	\$4,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,821.50
07350 Pool Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$86.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.96
07360 Pool Electricity	\$418.13	\$393.10	\$409.57	\$390.29	\$452.53	\$535.48	\$583.35	\$612.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.14
07363 Pool Water	\$0.00	\$214.80	\$260.50	\$266.15	\$0.00	\$276.80	\$0.00	\$283.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.95
07365 Pool Natural Gas	\$37.63	\$38.89	\$38.89	\$38.89	\$611.95	\$1,593.77	\$1,168.01	\$1,246.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.81
07370 Pool Maintenance & Repair	\$1,823.16	\$0.00	\$0.00	\$0.00	\$93.95	\$0.00	\$0.00	\$220.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.31
07371 Pool Equip, Furn. & Supplies	(\$90.26)	\$0.00	\$215.20	\$2,386.10	\$579.98	\$191.31	\$0.00	\$1,305.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.05
07373 Pool Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$845.39	\$855.92	\$2,907.84	\$2,033.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.69
07380 Pool Permits & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
07399 Pool Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$97.47	\$0.00	\$323.00	\$54.93	\$0.00	\$0.00	\$0.00	\$0.00	\$475.40



<b>Account</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
Other													
07400 Clubhouse Maintenance	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
07410 Clubhouse Equip, Furn, Supplies	\$5,172.34	\$0.00	\$32,277.24	\$7,153.82	\$824.82	\$661.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,089.57
07450 Clubhouse - Pest Control	\$0.00	\$0.00	\$137.63	\$0.00	\$0.00	\$275.26	\$137.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.52
07460 Clubhouse - Electric	\$264.66	\$278.64	\$269.99	\$255.46	\$114.56	\$82.76	\$193.02	\$35.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.01
07465 Clubhouse - Natural Gas	\$86.67	\$59.75	\$111.92	\$86.49	\$51.81	\$55.45	\$46.47	\$48.99	\$0.00	\$0.00	\$0.00	\$0.00	\$547.55
07467 Clubhouse - Phone	\$334.78	\$0.00	\$170.49	\$171.00	\$170.82	\$170.82	\$170.82	\$181.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.09
08000 Interest Reserves	(\$30.10)	(\$27.20)	(\$30.12)	(\$29.16)	(\$30.14)	(\$29.18)	(\$30.16)	(\$30.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$236.23)
08001 Allocate Reserve Interest	\$30.10	\$27.20	\$30.12	\$29.16	\$30.14	\$29.18	\$30.16	\$30.17	\$0.00	\$0.00	\$0.00	\$0.00	\$236.23
08100 Loan Interest	\$1,061.88	\$957.59	\$1,058.15	\$1,022.38	\$1,054.64	\$1,018.97	\$1,051.10	\$1,049.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,274.09
<b>Total Expense:</b>	<b>\$14,927.00</b>	<b>\$8,514.21</b>	<b>\$45,135.02</b>	<b>\$27,155.13</b>	<b>\$15,660.85</b>	<b>\$18,419.27</b>	<b>\$33,270.59</b>	<b>\$35,083.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,165.22</b>

**Net Income** **\$81,393.54**

**Maple Hills Maint. Co.**  
**BANK RECONCILIATION**  
Statement Date: 8/31/2023

Run Date: 10/07/2023  
Run Time: 10:40 PM

Reconciliation Summary: MOO - First Citizens Bank		GL Account: 01120 - CIT - Cash Checking	
Bank Statement Balance	\$211,311.58	Account Balance	\$207,548.19
GL Account Balance	\$207,548.19	+ Uncleared Payments	\$3,763.39
Difference	\$3,763.39	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$211,311.58
		- Statement Balance	\$211,311.58
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
11052	5/18/2023	723710 UNITED INC - UNITED MARKETING	Uncleared	0.00	43.28
11058	6/9/2023	730415 NATDOMAINS - NATIONAL DOMAIN A...	Uncleared	0.00	260.00
11081	8/7/2023	748881 065NBABCK - Nichole Babcock	Uncleared	0.00	150.00
11089	8/10/2023	749812 065NBABCK - Nichole Babcock	Uncleared	0.00	150.00
2838	8/28/2023	AP 754275 MATT NEPSA - MATT NEPSA	Uncleared	0.00	900.32
2839	8/28/2023	AP 754278 DWILLIAMS - DREW WILLIAMS	Uncleared	0.00	599.00
2840	8/28/2023	AP 754278 065WILLIAM - AMANDA WILLIAMS	Uncleared	0.00	173.92
2841	8/28/2023	AP 754285 065WILLIAM - AMANDA WILLIAMS	Uncleared	0.00	118.06
2842	8/28/2023	AP 754288 065WILLIAM - AMANDA WILLIAMS	Uncleared	0.00	352.68
2843	8/28/2023	AP 754291 065WILLIAM - AMANDA WILLIAMS	Uncleared	0.00	62.06
2844	8/28/2023	AP 754294 065WILLIAM - AMANDA WILLIAMS	Uncleared	0.00	54.93
11094	8/29/2023	754958 UNITED INC - UNITED MARKETING	Uncleared	0.00	40.65
2845	8/30/2023	AP 755281 MATT NEPSA - MATT NEPSA	Uncleared	0.00	858.49
<b>Totals</b>				<b>\$0.00</b>	<b>\$3,763.39</b>



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866.800.4656 (toll free)

UNITED MARKETING INC DBA CONDO MGMT ITF  
MAPLE HILLS  
PO BOX 3080  
BELLEVUE WA 98009-3080

**\*\*\*\*\*0314 - CAB INTEREST CHECKING**

Beginning Balance	\$232,301.16	Average Daily Balance	\$220,876.31
Total Deposits	\$13,841.45	Year-To-Date Interest Paid	\$72.27
Total Withdrawals	\$34,840.41	Days in Statement Period	31
Interest Paid	\$9.38	Annual Percentage Yield Earned	0.05%
Ending Balance	\$211,311.58		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
08/01	LOCKBOX DEPOSIT	\$250.00
08/04	LOCKBOX DEPOSIT	\$100.00
08/07	LOCKBOX DEPOSIT	\$994.40
08/14	LOCKBOX DEPOSIT	\$304.00
08/16	LOCKBOX DEPOSIT	\$1,016.00
08/17	LOCKBOX DEPOSIT	\$1,118.40
08/18	IMAGE DEPOSIT	\$1,295.00
08/18	IMAGE DEPOSIT	\$840.00
08/18	IMAGE DEPOSIT	\$580.00
08/18	IMAGE DEPOSIT	\$547.50
08/18	IMAGE DEPOSIT	\$485.00
08/21	IMAGE DEPOSIT	\$500.00
08/28	LOCKBOX DEPOSIT	\$45.00
08/31	WEB TFR FR 000305685552 TO CLEAR MAPLE HILLS SQUA RE ACCOUNT 161559008215	\$5,766.15
08/31	INTEREST PYMT	\$9.38

**WITHDRAWALS/DEBITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
08/03	AVIDPAY SERVICE	\$721.85

**WITHDRAWALS/DEBITS**

Date	Description	Amount
08/10	AVIDPAY 705REF*CK*11080*230802*ORCA PA AVIDPAY SERVICE	\$454.10
08/11	AVIDPAY 705REF*CK*11084*230809*ORCA PA AVIDPAY SERVICE	\$704.84
08/17	AVIDPAY 705REF*CK*11088*230810*REPubLI AVIDPAY SERVICE	\$454.10
08/17	AVIDPAY 705REF*CK*11091*230816*ORCA PA AVIDPAY SERVICE	\$1,457.25
08/18	AVIDPAY 705REF*CK*11092*230816*TRUGREE AVIDPAY SERVICE	\$598.87
08/31	AVIDPAY 705REF*CK*11093*230817*ORCA PA AVIDPAY SERVICE AVIDPAY 705REF*CK*11095*230830*ORCA PA	\$454.10

**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
08/04	2829	\$238.61	08/15	11079 *	\$47.32
08/09	2831 *	\$900.00	08/15	11082 *	\$1,557.47
08/16	2833 *	\$12,994.17	08/23	11083	\$1,990.85
08/31	2834	\$237.81	08/15	11085 *	\$220.20
08/18	2835	\$397.50	08/18	11086	\$1,557.47
08/29	2836	\$575.46	08/18	11087	\$382.51
08/24	2837	\$8,493.67	08/18	11090 *	\$41.02
08/03	11076 *	\$361.24			

\* Skip in check sequence

**Maple Hills Maint. Co.**  
**BANK RECONCILIATION**  
Statement Date: 8/31/2023

Run Date: 10/07/2023  
Run Time: 10:40 PM

Reconciliation Summary: MOO - First Citizens Bank		GL Account: 01220 - CIT - Maint Reserve	
Bank Statement Balance	\$101,493.97	Account Balance	\$101,493.97
GL Account Balance	\$101,493.97	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$101,493.97
		- Statement Balance	\$101,493.97
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
<b>Totals</b>				\$0.00	\$0.00



999-00000-000000

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UNITED MARKETING INC DBA CONDO MGMT ITF  
 MAPLE HILLS  
 RESERVE ACCOUNT  
 PO BOX 3080  
 BELLEVUE WA 98009-3080

**\*\*\*\*\*0300 - CAB MONEY MARKET**

Beginning Balance	\$101,463.80	Average Daily Balance	\$101,463.80
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$236.23
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$30.17	Annual Percentage Yield Earned	0.35%
Ending Balance	\$101,493.97		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
08/31	INTEREST PYMT	\$30.17

**Maple Hills Maint. Co.**  
**BANK RECONCILIATION**  
Statement Date: 8/31/2023

Run Date: 10/07/2023  
Run Time: 10:40 PM

Reconciliation Summary: MOO - First Citizens Bank		GL Account: 01020 - Social Activities	
Bank Statement Balance	\$0.15	Account Balance	\$0.15
GL Account Balance	\$0.15	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$0.15
		- Statement Balance	\$0.15
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
<b>Totals</b>				\$0.00	\$0.00



999-00000-000000

PO Box 64084  
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 866.800.4656 (toll free)

UNITED MARKETING INC DBA CONDOMINIUM MAN  
 MAPLE HILLS MAINTENANCE COMPANY  
 SOCIAL ACTIVITY ACCOUNT  
 PO BOX 3080  
 BELLEVUE WA 98009-3080

**\*\*\*\*\*5552 - CAB INTEREST CHECKING**

Beginning Balance	\$0.25	Average Daily Balance	\$3,547.24
Total Deposits	\$5,919.50	Year-To-Date Interest Paid	\$0.50
Total Withdrawals	\$5,919.75	Days in Statement Period	31
Interest Paid	\$0.15	Annual Percentage Yield Earned	0.05%
Ending Balance	\$0.15		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
08/01	SQUARE INC 230801P2 MAPLE HILLS MAINT. CO. L#####10810	\$676.75
08/02	SQUARE INC 230802P2 MAPLE HILLS MAINT. CO. L#####10854	\$217.30
08/03	SQUARE INC 230803P2 MAPLE HILLS MAINT. CO. L#####05327	\$50.06
08/04	SQUARE INC 230804P2 MAPLE HILLS MAINT. CO. L#####87959	\$201.25
08/07	SQUARE INC 230807P2 MAPLE HILLS MAINT. CO. L#####74244	\$119.99
08/07	SQUARE INC 230807P2 MAPLE HILLS MAINT. CO. L#####74245	\$69.00
08/09	SQUARE INC 230809P2 MAPLE HILLS MAINT. CO. L#####03154	\$19.96



**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
08/11	SQUARE INC 230811P2 MAPLE HILLS MAINT. CO. L#####88891	\$1,087.59
08/14	SQUARE INC 230814P2 MAPLE HILLS MAINT. CO. L#####86534	\$1,505.45
08/14	SQUARE INC 230814P2 MAPLE HILLS MAINT. CO. L#####86535	\$70.92
08/15	SQUARE INC 230815P2 MAPLE HILLS MAINT. CO. L#####86875	\$702.82
08/16	SQUARE INC 230816P2 MAPLE HILLS MAINT. CO. L#####190029	\$801.09
08/18	SQUARE INC 230818P2 MAPLE HILLS MAINT. CO. L#####375366	\$25.67
08/21	SQUARE INC 230821P2 MAPLE HILLS MAINT. CO. L#####557196	\$90.37
08/21	SQUARE INC 230821P2 MAPLE HILLS MAINT. CO. L#####557195	\$10.84
08/23	SQUARE INC 230823P2 MAPLE HILLS MAINT. CO. L#####751258	\$19.96
08/24	SQUARE INC 230824P2 MAPLE HILLS MAINT. CO. L#####837612	\$110.25
08/25	SQUARE INC 230825P2 MAPLE HILLS MAINT. CO. L#####933880	\$89.56
08/28	SQUARE INC 230828P2 MAPLE HILLS MAINT. CO. L#####136219	\$45.75
08/30	SQUARE INC 230830P2 MAPLE HILLS MAINT. CO. L#####302067	\$4.92
08/31	INTEREST PYMT	\$0.15

**WITHDRAWALS/DEBITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
08/10	SQUARE INC 230810P2 MAPLE HILLS MAINT. CO. L#####89493	\$153.60
08/31	WEB TFR TO 000262500314 TO CLEAR MAPLE HILLS SQUA	\$5,766.15

**WITHDRAWALS/DEBITS**

---

Date	Description	Amount
	RE ACCOUNT 161559008215	

# Maple Hills Maint. Co.

## OWNER AR ACTIVITY

Start: 08/01/2023 | End: 08/31/2023

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
			Date	Amount		Date	Amount	Date	Amount	
65-10101	Ji Shiping			\$0.00						\$0.00
65-10101	Dong Bo (O)			\$0.00						\$0.00
65-10102	Michelle Gettemy			\$0.00						\$0.00
65-10103	Mr. & Mrs. Skip Scherer			\$0.00						\$0.00
65-10104	D'Yona Redmann-Bunker (O)			\$0.00						\$0.00
65-10104	Caleb Martin			\$0.00						\$0.00
65-10105	Jeanne Greene			\$0.00						\$0.00
65-10106	Bonnie O'Brian			\$301.60						\$301.60
65-10107	Hunter Madison			\$0.00						\$0.00
65-10108	Horace & Ana Storms			\$0.00						\$0.00
65-10109	Steve R Spang			\$0.00						\$0.00
65-10110	Brian Hannon			\$0.00						\$0.00
65-10111	Chantel Morin			\$0.00						\$0.00
65-10112	Matthew & Carlene Velasquez			\$0.00						\$0.00
65-10201	Evergreen Baptist Church	\$5,152.16	08/31/23		\$54.00					\$5,206.16
65-10201	Pastor Israel (O)			\$0.00						\$0.00
65-10202	Pastor Israel (O)			\$0.00						\$0.00
65-10202	Evergreen Baptist Church	\$5,152.16	08/31/23		\$54.00					\$5,206.16
65-10203	William & Candace Kelly			\$0.00						\$0.00
65-10204	Brandon & Marie Smith			\$0.00						\$0.00
65-10205	Dwight Saiger			\$0.00						\$0.00
65-10206	Jason D Engstrom			\$0.00						\$0.00
65-10207	Steven & Linda Barnhart			\$0.00						\$0.00
65-10208	Demarcus Monte			\$0.00						\$0.00
65-10209	Jacquelyn Green (O)			\$0.00						\$0.00
65-10209	Stuart Grayson			\$0.00						\$0.00
65-10210	Michael & Joy Hartley			\$0.00						\$0.00
65-10211	Nicholas Rains			\$0.00						\$0.00
65-10211	Jacqueline Morrison (O)			\$0.00						\$0.00
65-10212	Mir Hammad Ali			\$0.00						\$0.00
65-10212	Fatema Zehra Ali (O)			\$0.00						\$0.00
65-10213	Julie Alexander (O)			\$0.00						\$0.00
65-10213	Keith Alexander			\$0.00						\$0.00
65-10214	Ronald K & Linda K Hardy			\$0.00						\$0.00
65-10215	Megan Sloan			\$0.00						\$0.00
65-10215	Anjelica Sloan (O)			\$0.00						\$0.00
65-10216	Richard & Barbara Hicklin			\$0.00						\$0.00
65-10217	Richard & Barbara Hicklin			\$0.00						\$0.00
65-10218	Carl & Marlene Hill	\$1,118.40	08/31/23		\$14.40					\$1,132.80
65-10219	Vanessa Leigh (O)			\$0.00						\$0.00
65-10219	Jacob Leigh	\$523.20	08/31/23		\$7.20					\$530.40
65-10301	Jacob & Brooke LaSalle			\$0.00						\$0.00
65-10302	Jorgan Peadon			\$0.00						\$0.00
65-10302	Michelle Peadon (O)			\$0.00						\$0.00
65-10303	Kili Hogins (O)			\$0.00						\$0.00
65-10303	Jonathan Hogins			\$0.00						\$0.00
65-10304	Daniel & Shirley Sauvageau			\$0.00						\$0.00
65-10305	Fredric L Langley			\$0.00						\$0.00
65-10306	Mike and Jan Godfrey			\$0.00						\$0.00
65-10307	Tina HUFF			\$0.00						\$0.00
65-10308	King Co Water Dist #90			\$0.00						\$0.00
65-10309	Duane & Edith Rice			\$0.00						\$0.00
65-10310	Matthew Heilman			\$0.00						\$0.00
65-10310	Shauna Wu (O)			\$0.00						\$0.00
65-10311	Justin Shaw			\$0.00						\$0.00
65-10311	Lindsey Shaw (O)			\$0.00						\$0.00
65-10312	Daren & Louise Shaw Trust			\$0.00						\$0.00
65-10313	Nickolas & Kari Pordash			\$0.00						\$0.00
65-10314	Curtis White			\$0.00						\$0.00
65-10315	Joel Rivette			\$0.00						\$0.00

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount	Date	Amount Date	
65-10316	Susan Kendrick	\$0.00				\$0.00
65-10317	Barbara Vallor	\$0.00				\$0.00
65-10401	Ryan Fattore	\$0.00				\$0.00
65-10403	Ann FRIZZELL	\$0.00				\$0.00
65-10405	Compass Rose Adventures LLC	\$0.00				\$0.00
65-10406	William Cooke	\$0.00				\$0.00
65-10407	William Cooke	\$0.00				\$0.00
65-10408	Loren Sawyer	\$0.00				\$0.00
65-10410	Scott & Tammie Jackson	\$0.00				\$0.00
65-10411	Alexandra Seccomb (O)	\$0.00				\$0.00
65-10411	Andrew Seccomb	\$0.00				\$0.00
65-10412	Todd & Kerrie Hope	\$0.00				\$0.00
65-10413	Sean King & Nee Q.A. Lafferty	\$0.00				\$0.00
65-10414	Blair Krieg (O)	\$0.00				\$0.00
65-10414	Brandon Krieg	\$0.00				\$0.00
65-10415	Marshall Foster	\$0.00				\$0.00
65-10415	Renata Peitl (O)	\$0.00				\$0.00
65-10416	Daniel Hagensen	\$0.00				\$0.00
65-10416	Rebecca Hagensen (O)	\$0.00				\$0.00
65-10417	Dustin and Vanessa Lombardi	\$0.00				\$0.00
65-10418	Francis Thompson	\$1,728.00	08/31/23 \$21.60			\$1,749.60
65-10501	Brian & Melissa Downing	\$0.00				\$0.00
65-10502	Yu-Jung Ko	\$0.00				\$0.00
65-10502	Marina Yamada (O)	\$0.00				\$0.00
65-10503	John & Kay Palmer	\$0.00				\$0.00
65-10504	John & Kay Palmer	\$0.00				\$0.00
65-10505	Michael & Sherrie Balderson	\$0.00				\$0.00
65-10506	Charles Nevi	\$0.00				\$0.00
65-10507	Sarah Frazelle	\$0.00				\$0.00
65-10508	Floyd Langendoerfer	\$0.00				\$0.00
65-10509	Brian Kirk/Antoinette Rubino	\$0.00				\$0.00
65-10510	Carolina Moraes (O)	\$0.00				\$0.00
65-10510	Tajinder Singh	\$0.00				\$0.00
65-10511	Edward & Gayle Marek	\$0.00				\$0.00
65-10512	Sara Thomas	\$0.00				\$0.00
65-10513	Gretchen Rowe	\$0.00				\$0.00
65-10514	Bruce & Valerie Barber	\$0.00				\$0.00
65-10515	Frederick Medanich	\$0.00				\$0.00
65-10516	Ruben Hurtado	\$1,678.96	08/31/23 \$21.18			\$1,700.14
65-10517	Andrea CARRUTHERS	\$0.00				\$0.00
65-10518	Rachel DeMeester (O)	\$0.00				\$0.00
65-10518	McKay DeMeester	\$0.00				\$0.00
65-10519	Cole & Devon Nicholls	\$0.00				\$0.00
65-10520	Michael & Mary Gegus	\$0.00				\$0.00
65-10521	Clifford & Kathleen Lapointe	\$258.80		08/01/23 \$250.00	08/11/23 (\$8.80)	\$0.00
					08/11/23 \$8.80	
					08/11/23 (\$8.80)	
65-10522	Linda Parker	\$0.00				\$0.00
65-10523	Jerry & Cindy White	\$0.00				\$0.00
65-10524	Robert Henderson	\$0.00				\$0.00
65-10525	Pamela Rae	\$0.00				\$0.00
65-10526	Pamela Rae	\$0.00				\$0.00
65-10527	Jerry and Cyndi White	\$0.00				\$0.00
65-10528	Cory & Robin Simpson	\$0.00				\$0.00
65-10529	Clair Cook (O)	\$0.00				\$0.00
65-10529	Justin Cook	\$1,118.40		08/17/23 \$1,118.40		\$0.00
65-10530	David & Jill Dennison	\$0.00				\$0.00
65-10531	Adam Jones	\$0.00				\$0.00
65-10531	Tara Jones (O)	\$0.00				\$0.00
65-10532	Marcin Grabowski	\$0.00				\$0.00
65-10533	Garret Girard	\$0.00				\$0.00
65-10533	Glen O'connor (O)	\$0.00				\$0.00
65-10534	Andrew & Heidi Radford	\$0.00				\$0.00
65-10535	Phillip & Elizabeth Knarr	\$0.00				\$0.00

Acct#	Name	Beg Balance	Charges		Payments		Adjustments		End Balance
			Date	Amount	Date	Amount	Date	Amount	
65-10536	Samia & Douglas Mohamed	\$0.00							\$0.00
65-10537	Kenneth & Bridget Loetscher	\$0.00							\$0.00
65-10538	Jean C & Barbie Chaumont	\$0.00							\$0.00
65-10539	Laurie & Shawn Sween	\$0.00							\$0.00
65-10540	Ethan JORDT (O)	\$0.00							\$0.00
65-10540	Karen Kirsch	\$0.00							\$0.00
65-10541	Chialing Tsai (O)	\$0.00							\$0.00
65-10541	Jun Ma	\$0.00							\$0.00
65-10542	Allen Greaves	\$0.00							\$0.00
65-10542	Ginger Greaves (O)	\$0.00							\$0.00
65-10543	Christopher Good	\$0.00							\$0.00
65-10544	Dawn Tompkins	\$10,164.88	08/31/23	\$83.80					\$10,248.68
65-10545	Robert Van Cleave	\$0.00							\$0.00
65-10545	Maryjane Van Cleave (O)	\$0.00							\$0.00
65-10546	Thomas & Diana Cyr	\$0.00							\$0.00
65-10547	Joseph McClain	\$1,118.40	08/31/23	\$14.40					\$1,132.80
65-10548	Spencer Bolton	\$0.00							\$0.00
65-10548	Alicia Faletogo (O)	\$0.00							\$0.00
65-10549	Jerry and Becky Troughton	\$0.00							\$0.00
65-10550	John & Linda Villa	\$0.00							\$0.00
65-10551	Floyd & Joan Langendoerfer	\$0.00							\$0.00
65-10552	Stanley & Dennise Fredrickson	\$0.00							\$0.00
65-10553	Klaus & Linda Doellefeld	\$0.00							\$0.00
65-10554	Donald Luther	\$1,118.40	08/31/23	\$14.40					\$1,132.80
65-10555	David & Tricia Quam	\$0.00							\$0.00
65-10556	Dawn Van Luven	\$0.00							\$0.00
65-10557	Morgan & Birgitt Edwards	\$0.00							\$0.00
65-10601	David & Dorthy Cook	\$21.60					08/11/23	(\$21.60)	\$0.00
							08/11/23	\$21.60	
							08/11/23	(\$21.60)	
65-10602	Thomas Wagner	\$0.00							\$0.00
65-10603	Glen Trowbridge	\$0.00							\$0.00
65-10603	Joyce Trowbridge (O)	\$0.00							\$0.00
65-10604	Dave & Lisa Harwell	\$0.00							\$0.00
65-10605	Ryan Boyd	\$0.00							\$0.00
65-10605	Cornelia Boyd (O)	\$0.00							\$0.00
65-10606	William McGann	\$0.00							\$0.00
65-10607	Ben Colis	\$0.00							\$0.00
65-10608	Carl & Sandra Wagner	\$0.00							\$0.00
65-10609	Jon & Bessie Ament	\$0.00							\$0.00
65-10610	Michael E Majerus	\$0.00							\$0.00
65-10610	Michael J Majerus (O)	\$0.00							\$0.00
65-10611	Michael J Majerus	\$0.00							\$0.00
65-10611	Paul Huddleston	\$0.00							\$0.00
A									
65-10612	Paul Huddleston	\$0.00							\$0.00
65-10613	Mitchell Valenta	\$0.00							\$0.00
65-10613	Lynne Valenta (O)	\$0.00							\$0.00
65-10614	Jeffrey & Fumiko Larson	\$0.00							\$0.00
65-10615	Sean Wells	\$0.00							\$0.00
65-10616	Sean Wells	\$0.00							\$0.00
65-10617	Shelby Taylor (O)	\$0.00							\$0.00
65-10617	Jonathan Taylor	\$0.00							\$0.00
65-10618	Chad & Tamara Eberle-Harris	\$0.00							\$0.00
65-10619	Adana Jimma (O)	\$0.00							\$0.00
65-10619	Thomas Jimma	\$0.00							\$0.00
65-10620	Natalie Opilla (O)	\$0.00							\$0.00
65-10620	Kasey Macwatters	\$0.00							\$0.00
65-10622	Glenn & Cari S Gish, Jr	\$0.00							\$0.00
65-10624	Glenn Jr. & Cari Gish Trustee	\$0.00							\$0.00
65-10625	Kelly & Debbie Garber	\$0.00							\$0.00
65-10626	Bob & Claudia Bushey	\$0.00							\$0.00
65-10627	Jeff & Vivian Huynh	\$0.00							\$0.00
65-10628	Robert Flynn	\$0.00							\$0.00

Acct#	Name	Beg Balance	Charges		Payments		Adjustments	End Balance
			Date	Amount	Date	Amount	Amount	
65-10629	Kathryn Ness (O)	\$0.00						\$0.00
65-10629	Zachary Ness	\$0.00						\$0.00
65-10630	Kasey Macwatters	\$0.00						\$0.00
65-10630	Natalie Opilla (O)	\$0.00						\$0.00
65-10631	John & Julia Crawford	\$0.00						\$0.00
65-10632	Jenna & Arthur Arnaiz	\$0.00						\$0.00
65-10633	Donald Boydston	\$0.00						\$0.00
65-10633	Janene Woodfield (O)	\$0.00						\$0.00
65-10634	Kevin & Jennifer Allen	\$0.00						\$0.00
65-10635	Gegory & Lynn Evans	\$0.00						\$0.00
65-10636	James Wiegand	\$0.00						\$0.00
65-10637	Rion & Amy Rau	\$0.00						\$0.00
65-10638	William L. & Darlene J. Weigle	\$0.00						\$0.00
65-10639	Birdena Leininger	\$0.00						\$0.00
65-10640	Gary & Mary McGahey	\$0.00						\$0.00
65-10641	Joshua Bryan	\$0.00						\$0.00
65-10641	Daniela Bryan (O)	\$0.00						\$0.00
65-10642	Abdul Rauf Mohd Said	\$261.60	08/31/23	\$3.60				\$265.20
65-10643	Marc Demers	\$0.00						\$0.00
65-10644	Kraig D. Heinz	\$0.00						\$0.00
65-10645	Kevin & Sandra Vigen	\$0.00						\$0.00
65-10646	Scott G. & Karen D. Neiman	\$0.00						\$0.00
65-10647	Damon & Paige Koler	\$0.00						\$0.00
65-10648	Drew & Amanda Williams	\$0.00						\$0.00
65-10649	Robert Rice	\$0.00						\$0.00
65-10650	Li-Hsiang Kuo (O)	\$0.00						\$0.00
65-10650	Ping-Heui Ho	\$0.00						\$0.00
65-10651	Doug & Debbie Frame	\$0.00						\$0.00
65-10701	John & Cathy O'Day	\$0.00						\$0.00
65-10702	Bennett & Yasmin Armstrong	(\$288.00)			08/04/23	\$60.00		(\$348.00)
65-10703	Scott E Purviance	\$1,118.40	08/31/23	\$14.40				\$1,132.80
65-10704	Tyronne Gauthier	\$0.00						\$0.00
65-10705	Michael & Cindy Blue	\$0.00						\$0.00
65-10706	Joseph Wehmeyer	\$0.00						\$0.00
65-10706	Susan Wehmeyer (O)	\$0.00						\$0.00
65-10707	John & Jodi Skroch	\$0.00						\$0.00
65-10708	Sarah Wilson	\$0.00						\$0.00
65-10709	Roberto & Blanca Mata	\$0.00						\$0.00
65-10710	Elizabeth Morris (O)	\$0.00						\$0.00
65-10710	Brian Morris	\$0.00						\$0.00
65-10711	Jamie Bofinger (O)	\$0.00						\$0.00
65-10711	Adam Bofinger	\$0.00						\$0.00
65-10712	Sau-Ching Lee	\$0.00						\$0.00
65-10713	Norman Wong	\$0.00						\$0.00
65-10714	Rebecca Green-Schwenk	\$0.00						\$0.00
65-10715	Terrance & Lou Dawn Bunker	\$0.00						\$0.00
65-10716	Jerry & Lisa Kutzke	(\$470.00)			08/28/23	\$45.00		(\$515.00)
65-10717	Robert Turton	\$0.00						\$0.00
65-10719	Greg & Nancy Martin	\$0.00						\$0.00
65-10720	Greg & Nancy Martin	\$0.00						\$0.00
65-10721	Great Market LLC	\$0.00						\$0.00
65-10722	Donn L. Lansing	\$0.00						\$0.00
65-10723	E. Scotton Johnson (O)	\$0.00						\$0.00
65-10723	Jane Johnson	\$0.00						\$0.00
65-10724	Janet Corp	\$0.00						\$0.00
65-20001	Jennifer A. Nelson (O)	\$0.00						\$0.00
65-20001	Matthew R. Nelson	\$1,794.80	08/31/23	\$21.60				\$1,816.40
65-20002	Matthew R. Nelson	\$0.00						\$0.00
65-20002	Jennifer A. Nelson (O)	\$0.00						\$0.00
65-20003	Randy & Carmen McLagan	\$0.00						\$0.00
65-20004	Elizabeth A Marshall	(\$759.41)			08/14/23	\$50.00		(\$809.41)
65-20005	Dean & Vicky Cuvelier	\$0.00						\$0.00
65-20006	Jimmy & Viva Reynolds	\$0.00						\$0.00
65-20007	Ben Coyne	\$0.00						\$0.00

Acct#	Name	Beg Balance	Charges		Payments		Adjustments		End Balance
			Date	Amount	Date	Amount	Date	Amount	
65-20007	Stephanie Mayo (O)	\$0.00							\$0.00
65-20008	Enna Edmonds (O)	\$0.00							\$0.00
65-20008	Ryan Edmonds	\$0.00							\$0.00
65-20009	Hoah Huynh	\$0.00			08/18/23	\$500.00	08/18/23	\$500.00	\$0.00
65-20009	Tam Huynh (O)	\$0.00							\$0.00
65-20010	Richard Brown&Kristi Kallgren	\$0.00							\$0.00
65-20011	William Evans	\$0.00							\$0.00
65-20012	Gloria D Warner	\$523.20	08/31/23	\$7.20					\$530.40
65-20014	Jerome & Pamela Boldrin	\$1,185.34	08/31/23	\$14.25					\$1,199.59
65-20015	Jamie Nugent	\$0.00							\$0.00
65-20015	Kyle Barr (O)	\$0.00							\$0.00
65-20016	Christine M. Rudolph	\$4,847.52	08/31/23	\$39.16					\$4,886.68
65-20017	1889 Investments LLC, a Wyoming Limited Liability	\$9,269.43	08/31/23	\$58.52					\$9,327.95
65-20018	1889 Investments LLC, a Wyoming Limited Liability	\$6,550.79	08/31/23	\$47.68					\$6,598.47
65-20019	Daniel Bickley	\$0.00							\$0.00
65-20020	Robert & Susan Huff	\$0.00							\$0.00
65-20021	Kavita Kollaram (O)	\$0.00							\$0.00
65-20021	Sridhar Kollaram	\$0.00							\$0.00
65-20022	Rodney & Theresa Chinnick	\$727.26	08/31/23	\$10.01					\$737.27
65-20023	Clinton & Loretta Huff	\$0.00							\$0.00
65-20024	Yoshio Ohno	\$2,080.88	08/31/23	\$14.40					\$2,095.28
65-20025	Deborah Fay	\$0.00							\$0.00
65-20026	Yin Ming Chan (O)	\$0.00							\$0.00
65-20026	Wai Leung Chung	\$0.00							\$0.00
65-20027	Yin Ming Chan (O)	\$0.00							\$0.00
65-20027	Wai Leung Chung	\$0.00							\$0.00
65-20028	Ton Lee (*)	\$1,281.48							\$1,281.48
65-20028	Sean Mockinski (O)	\$0.00							\$0.00
65-20028	Elena A. Kolova	\$4,366.63	08/31/23	\$36.30					\$4,402.93
65-20030	Kevin & Gina Gallager	\$0.00							\$0.00
65-20031	Stephen & Barbara Butcher	\$0.00							\$0.00
65-20032	Clinton Jamieson	\$1,023.20			08/16/23	\$1,016.00	08/31/23	(\$7.20)	\$0.00
							08/31/23	\$7.20	
							08/31/23	(\$7.20)	
65-20033	Jon Leckenby	\$0.00							\$0.00
65-20034	Erwin & Joann Smith	\$0.00							\$0.00
65-20035	1889 Investments LLC, a Wyoming Limited Liability	\$10,533.26	08/31/23	\$64.56					\$10,597.82
65-20037	Bloomington Investment (*)	\$3,569.50							\$3,569.50
65-20037	Lori Fawthrop (O)	\$0.00							\$0.00
65-20037	Paul Fawthrop	\$0.00							\$0.00
65-30001	Kelly & Barbara Walshe	\$0.00							\$0.00
65-30002	George & Mary Sands	\$0.00							\$0.00
65-30003	Darren & Kelsey Tremblay	\$0.00							\$0.00
65-30004	Aaron & Heather Bauer	\$0.00							\$0.00
65-30005	Jackie Schott	\$0.00							\$0.00
65-30006	Rory JD&Elysha Mettlin	\$0.00							\$0.00
65-30007	Loren Livingston	\$0.00							\$0.00
65-30008	Edward & Joyce McElreath	\$0.00							\$0.00
65-30009	Edward & Joyce McElreath	\$0.00							\$0.00
65-30010	Tina Garzon (O)	\$0.00							\$0.00
65-30010	Steve Garzon	\$0.00							\$0.00
65-30011	Alla Statsenko	\$0.00							\$0.00
65-30012	Beverly Taylor	\$3,390.77	08/31/23	\$46.85					\$3,437.62
65-30013	Eduardo & Dunia Ibarra	\$0.00							\$0.00
65-30015	Ender Del Valle Pena	\$0.00							\$0.00
65-30015	Yeny Mazate (O)	\$0.00							\$0.00
65-30016	Jolene Kalmbach	\$0.00							\$0.00
65-30017	Jeanne Greene	\$0.00							\$0.00
65-30018	Dennis & Janet Nugent	\$0.00							\$0.00
65-30019	2018-2 IH Borrower LP	\$0.00							\$0.00
65-30020	Robert & Susanna STRATFORD	\$0.00							\$0.00

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount	Date	Amount Date	
65-30021	Matthew Padilla	\$0.00				\$0.00
65-30022	Elizabeth Holmberg	\$0.00				\$0.00
65-30023	Sarah Selkowitz (O)	\$0.00				\$0.00
65-30023	Kevin Selkowitz	\$0.00				\$0.00
65-30024	Tim & Gail Schmieder	\$0.00				\$0.00
65-30025	Jeremy & Twyla Brown	\$0.00				\$0.00
65-30026	Tom & Mary Archer	\$0.00				\$0.00
65-30027	Karen Rosevear (O)	\$0.00				\$0.00
65-30027	Ryan Rosevear	(\$240.00)		08/04/23	\$40.00	(\$280.00)
65-30028	Phillip Knutson	\$0.00				\$0.00
65-30029	Kelli Leann Duran	\$0.00				\$0.00
65-30030	Marlene Pacific	(\$570.00)				(\$570.00)
65-30031	Matthew & Nichole Treadway	\$0.00				\$0.00
65-30032	Alan & Jane Johnson	\$0.00				\$0.00
65-30033	Eduard Raisters	\$0.00				\$0.00
65-30033	Brianna Raisters (O)	\$0.00				\$0.00
65-30034	Melissa Howard	\$523.20	08/31/23			\$530.40
65-30035	John Dodson	\$0.00				\$0.00
65-30036	Eamon & Katelyn O'Leary	\$0.00				\$0.00
65-30037	Dennis & Julie Ziehe	\$0.00				\$0.00
65-30038	Andrea C. Dean	\$0.00				\$0.00
65-40101	Molly Caskey	\$0.00				\$0.00
65-40102	GRAHAM REAL VENTURES,LLC	\$0.00				\$0.00
65-40103	Patricia Standlee	\$18,562.30	08/31/23			\$18,686.38
65-40104	Christopher Newbold	\$0.00				\$0.00
65-40106	Sara Colson (O)	\$0.00				\$0.00
65-40106	Andrew Colson	\$0.00				\$0.00
65-40107	Christina Marie Van Heuven	\$0.00				\$0.00
65-40108	Dominick Marrese	\$0.00				\$0.00
65-40108	Anthony Marrese (O)	\$0.00				\$0.00
65-40109	Oliver & Marcy Rand	\$0.00				\$0.00
65-40110	Lynn Kylstra	\$0.00				\$0.00
65-40201	Yoshio Ohno	\$0.00				\$0.00
65-40202	Yoshio Ohno	\$0.00				\$0.00
65-40203	Randy & Teresa Haag	\$0.00				\$0.00
65-40204	Martin & Julie Bayne	\$0.00				\$0.00
65-40205	Niall Wachtman	\$0.00				\$0.00
65-40206	Robert Throop	\$523.20	08/31/23			\$530.40
65-40207	Randal & Sally Largent	\$0.00				\$0.00
65-40208	1889 Investments LLC, a Wyoming Limited Liability	\$10,452.51	08/31/23			\$10,517.07
65-40209	King County Finance	\$0.00				\$0.00
65-40209	Jim Ladson (O)	\$0.00				\$0.00
65-40210	James A. Kemp	\$2,233.73	08/31/23			\$2,257.58
65-40211	Steven Baker	\$0.00				\$0.00
65-40212	Steven Baker	\$0.00				\$0.00
65-40301	Anjela Stellato (O)	\$0.00				\$0.00
65-40301	Cory Coate	\$0.00				\$0.00
65-40302	Brian & Frances Dearmin	\$0.00				\$0.00
65-40303	Krista and Steven Wessel	\$0.00				\$0.00
65-40304	Steve & Krista Wessel	\$0.00				\$0.00
65-40305	David & Po Thoday	\$0.00				\$0.00
65-40306	James & Elmolene Jones	\$0.00				\$0.00
65-40307	Linh Phuong Ngo Tang (O)	\$0.00				\$0.00
65-40307	Mansour Biria	\$0.00				\$0.00
65-40308	Linh Phuong Ngo Tang (O)	\$0.00				\$0.00
65-40308	Mansour Biria	\$0.00				\$0.00
65-40309	Linh Phuong Ngo Tang (O)	\$0.00				\$0.00
65-40309	Mansour Biria	\$0.00				\$0.00
65-40310	Danika Guiley (O)	\$0.00				\$0.00
65-40310	Stephen Parish	\$1,001.60		08/07/23	\$994.40	08/11/23 (\$7.20)
65-40310	Lawrence & Anny Sanderson (*)	\$2,568.94				\$2,568.94
65-40311	Patricia Blessing	\$0.00				\$0.00



Acct#	Name	Beg Balance	Charges		Payments		Adjustments	End Balance
			Date	Amount	Date	Amount Date	Amount	
65-40312	Eugene Hollingsworth	\$2,319.10	08/31/23	\$28.50				\$2,347.60
65-40314	Jeff L & Joanna B Hodgson	\$0.00						\$0.00
65-40315	Kevin Michellich	\$0.00						\$0.00
65-40316	Kevin Michellich	\$0.00						\$0.00
65-40317	Daniel Loucks	\$0.00						\$0.00
65-40317	Kim Loucks (O)	\$0.00						\$0.00
65-40318	Daniel Loucks	\$0.00						\$0.00
65-40318	Kim Loucks (O)	\$0.00						\$0.00
65-40319	Spencer & Lisa Lercher	\$0.00						\$0.00
65-40320	Kerry & Terry Feely	\$0.00						\$0.00
65-40321	Harry Moore, Jr	\$0.00						\$0.00
65-40321	Nikita Wiehl (O)	\$0.00						\$0.00
65-40322	Errol&Kathleen Sweeney- Easter	\$0.00						\$0.00
65-40323	Brett W. Crawford	(\$100.00)						(\$100.00)
65-40324	Michael & Kim Lindner	\$0.00						\$0.00
65-40325	Infinite Stable Real Estate Development	\$261.60	08/31/23	\$3.60				\$265.20
65-40326	Lap Duong	\$1,507.24	08/31/23	\$17.55				\$1,524.79
65-40327	Yilin Chan	\$0.00						\$0.00
65-40327	Sea Main Chan (O)	\$0.00						\$0.00
65-40327	KING COUNTY-PROPERTY SVCS (*)	\$3,406.73						\$3,406.73
65-40328	Daniel Goldfarb	\$0.00						\$0.00
65-40329	Reina & David Jones	\$523.20			08/15/23	\$580.00		(\$56.80)
65-40330	Diana B. Ferrant	\$864.65	08/31/23	\$9.16	08/14/23	\$254.00		\$619.81
65-40331	Katherine Wheeler	\$1,118.40	08/31/23	\$14.40				\$1,132.80
65-40401	John & Wendy Kalmbach	\$0.00						\$0.00
65-40402	Devin Thomas	\$0.00						\$0.00
65-40403	Terry Owen	\$0.00						\$0.00
65-40404	Bret Monte	\$0.00						\$0.00
65-40405	Timothy DROBNY	\$0.00						\$0.00
65-40406	DeaDoc Properties LLC	\$0.00						\$0.00
65-40408	Stephan & Satin Nepsa	\$0.00						\$0.00
65-40409	Stephan & Satina Nepsa	\$0.00						\$0.00
65-40411	Stephan & Satina Nepsa	\$0.00						\$0.00
65-40412	Dan Taylor	\$0.00						\$0.00
65-40413	Dan Taylor	\$0.00						\$0.00
65-40414	Gregory Peterson&Tammy Hansen	\$523.20	08/31/23	\$7.20				\$530.40
65-40415	Lara West (O)	\$0.00						\$0.00
65-40415	Dale West	\$0.00						\$0.00
65-40416	Alyssa Kawamoto	\$0.00						\$0.00
65-40417	Robert& Claudene Lickingteller	\$0.00						\$0.00
65-40419	Sperry Rinehart	\$0.00						\$0.00
65-40420	Holly Haley (O)	\$0.00						\$0.00
65-40420	Nils Carlson	\$0.00						\$0.00
65-40421	Kyle M. & Katie L. Johnson	\$0.00						\$0.00
65-40422	Jeremy & Monique Klein	\$0.00						\$0.00
65-40423	Scott Froman	\$0.00						\$0.00
65-40423	Dione Froman (O)	\$0.00						\$0.00
65-40424	Scott & Dione Froman	\$0.00						\$0.00
65-40425	Chieu Yuong	\$0.00						\$0.00
65-40426	Raymond Ng	\$261.60	08/31/23	\$3.60				\$265.20
65-40427	Divya Rajan (O)	\$0.00						\$0.00
65-40427	Sriram Venkataramani	\$0.00						\$0.00
65-40501	Christopher Gumm	\$0.00						\$0.00
65-40501	Clare Gumm (O)	\$0.00						\$0.00
65-40502	Elisabeta Lazar (O)	\$0.00						\$0.00
65-40502	Aurel Lazar	\$0.00						\$0.00
65-40504	Thanh Le (O)	\$0.00						\$0.00
65-40504	John Le	\$0.00						\$0.00
65-40505	David Kazimirets	\$876.00	08/31/23	\$10.80				\$886.80
65-40506	Michelle Myre	\$0.00						\$0.00

Acct#	Name	Beg Balance		Charges		Payments		Adjustments		End Balance
			Date	Amount	Date	Amount	Date	Amount		
65-40507	Phillip Gilbert			\$0.00						\$0.00
65-40507	Laura Gilbert (O)			\$0.00						\$0.00
65-40508	Martin G. & Michelle A. Chavez			\$0.00						\$0.00
65-40509	Sheryl SURFACE			\$0.00						\$0.00
65-40510	Kirk McGinnis			\$0.00						\$0.00
65-40511	Daniel Mancoff			\$0.00						\$0.00
65-40512	Randy & Dawn Peschek			\$0.00						\$0.00
65-40513	Rene Jacobs			\$0.00						\$0.00
65-40514	Matthew & Kimberly George	\$881.90	08/31/23		\$12.14					\$894.04
65-40515	James K & Susan T George	\$5,786.41	08/31/23		\$56.48					\$5,842.89
65-40516	James K & Susan T George			\$0.00						\$0.00
65-40601	David & Ladonna Kiser			\$0.00						\$0.00
65-40701	Thomas & Sara Wilson	\$2,380.69	08/31/23		\$28.50					\$2,409.19
65-40702	Thomas & Sara Wilson			\$0.00						\$0.00
65-40703	Jeremy Fugere			\$0.00						\$0.00
65-40703	Autumn Fugere (O)			\$0.00						\$0.00
65-40704	Lynette K. Hall			\$0.00						\$0.00
65-40705	Nickolie Travis	(\$200.00)								(\$200.00)
65-40706	Jerry & Nicole Hendrickson	\$594.44	08/31/23		\$8.41					\$602.85
65-40707	Justin Johnson			\$0.00						\$0.00
65-40708	Darwin & Deborah Jacobson			\$0.00						\$0.00
65-40709	Loren Maiers			\$0.00						\$0.00
65-40710	Henry & Shannon Bale	\$974.65	08/31/23		\$13.41					\$988.06
65-40711	Rebecca Jacob	(\$84.00)								(\$84.00)
65-40712	Kirby White (O)			\$0.00						\$0.00
65-40712	Bethany White			\$0.00						\$0.00
65-40713	Monte & Bonnie MacGregor			\$0.00						\$0.00
65-40714	Brian & Kathy Lee			\$0.00						\$0.00
65-40715	Lorrie Joeschke			\$0.00						\$0.00
65-40716	Natalie Luchtel (O)			\$0.00						\$0.00
65-40716	David Luchtel			\$0.00						\$0.00
65-40801	Dwight & Tawny Calvert			\$0.00						\$0.00
65-40802	Ted & Donna Kiser			\$0.00						\$0.00
65-40803	Michael & Kimberly Peil			\$0.00						\$0.00
65-40804	Ted & Donna Kiser			\$0.00						\$0.00
65-40805	Christina Kerpa (O)			\$0.00						\$0.00
65-40805	Paul Kerpa			\$0.00						\$0.00
65-40806	Bruce Smith			\$0.00						\$0.00
65-40807	Tyler A. Holmes (O)			\$0.00						\$0.00
65-40807	Rory L. Peterson			\$0.00						\$0.00
65-40808	John & Mary Martin			\$0.00						\$0.00
65-40809	John & Cheryl Iacolucci			\$0.00						\$0.00
65-40811	Robert Biggs			\$0.00						\$0.00
65-40812	Robert Biggs			\$0.00						\$0.00
65-40813	Duz, LLC			\$0.00						\$0.00
65-40814	Kevin Nelson			\$0.00						\$0.00
65-40814	Savannah Brito (O)			\$0.00						\$0.00
65-40815	Karl Adams			\$0.00						\$0.00
65-40816	Karl Adams			\$0.00						\$0.00
65-40817	Vladimir Nozdrin	\$3,890.37	08/31/23		\$30.15					\$3,920.52
65-40818	Vladimir Nozdrin	\$3,890.37	08/31/23		\$30.15					\$3,920.52
65-40819	Sheldon & Betty Teel			\$0.00						\$0.00
65-40820	Brian & Susan Cherry			\$0.00						\$0.00
65-40821	Christopher N Bobo			\$0.00						\$0.00
65-40822	Michael & Jerily Law			\$0.00						\$0.00
65-40823	Michael & Jerilyn Law			\$0.00						\$0.00
65-40824	Michelle G. Chucka			\$0.00						\$0.00
65-40825	Toby Turlay (O)			\$0.00						\$0.00
65-40825	Christopher Dukelow	\$523.20	08/31/23		\$7.20					\$530.40
65-40901	Jason Bray			\$0.00						\$0.00
65-40901	Stacey Field (O)			\$0.00						\$0.00
65-40902	Roberta Klein			\$0.00						\$0.00
65-40903	Heather Moore			\$0.00						\$0.00
65-40904	Peter Becker			\$0.00						\$0.00

Acct#	Name	Beg Balance	Charges		Payments		Adjustments	End Balance
			Date	Amount	Date	Amount	Amount	
65-40905	Aaron & Michelle Holmlund	\$201.60						\$201.60
65-40906	Thomas J & Susan E Small	\$0.00						\$0.00
65-40906	Thomas & Susan Small (O)	\$0.00						\$0.00
65-40907	Thomas J and Susan E Small	\$0.00						\$0.00
65-40908	Curtis & Alyssa Charles	\$0.00						\$0.00
65-40909	Curtis & Alyssa Charles	\$0.00						\$0.00
65-40910	Madoka Hirayu (O)	\$0.00						\$0.00
65-40910	Yoshihisa Hirayu	\$0.00						\$0.00
65-40911	Thomas & Jennifer Pfeiffer	\$0.00						\$0.00
65-40912	Thomas & Jennifer Pfeiffer	\$0.00						\$0.00
65-40913	Gerald & Carol Mayes	\$0.00						\$0.00
65-40914	Nicole Dudley (O)	\$0.00						\$0.00
65-40914	Philip Dudley	\$0.00						\$0.00
65-40915	Todd & Karen Pierce	\$0.00						\$0.00
65-40916	Greg & Susan Smith	\$0.00						\$0.00
65-40917	Wyatt & Beverly Lofftus	\$0.00						\$0.00
65-40918	Justin R. & Rebecca M. Cundiff	\$0.00						\$0.00
65-40919	Ian Andersen (O)	\$0.00						\$0.00
65-40919	Jamie Anderson	\$0.00						\$0.00
65-40920	Ada Liu (O)	\$0.00						\$0.00
65-40920	Christopher Turner	\$0.00						\$0.00
65-40921	Peggy Readnour	\$0.00						\$0.00
65-40922	Peggy Readnour	\$0.00						\$0.00
65-40923	Rick & Karen Feser	\$0.00						\$0.00
65-40924	Rick & Karen Feser	\$0.00						\$0.00
65-40925	Breckenridge Property Fund 2016 LLC	\$0.00						\$0.00
65-40926	Kathryn Romley (O)	\$0.00						\$0.00
65-40926	Noah Romley	\$0.00						\$0.00
65-40927	Afshin Eyvani Diznab (O)	\$0.00						\$0.00
65-40927	Helina Jalili	\$0.00						\$0.00
65-41001	Tyler Quandt	\$0.00						\$0.00
65-41002	John B Wade	\$0.00						\$0.00
65-41003	Vicki Johnson	\$0.00						\$0.00
65-41004	Lido DiLuck	\$0.00						\$0.00
65-41004	Eleonora DiLuck (O)	\$0.00						\$0.00
65-41005	Samuel & Nora Richardson	\$0.00						\$0.00
65-41006	Tiffany Orlando (O)	\$0.00						\$0.00
65-41006	Gaeton Orlando	\$0.00						\$0.00
65-41007	Thomas & Mary Travis	\$0.00						\$0.00
65-41008	Michael & Joan Diemert	\$0.00						\$0.00
65-41009	Michael & Joan Diemert	\$0.00						\$0.00
65-41010	Katherine Niemer (O)	\$0.00						\$0.00
65-41010	Richard Niemer	\$0.00						\$0.00
65-41011	David & Tiffany Williamson	\$1,118.40	08/31/23	\$14.40				\$1,132.80
65-41012	Michael & Jane Schrader	\$0.00						\$0.00
65-41013	Cleppe Family Trust (O)	\$0.00						\$0.00
65-41013	Mark Townsend	\$0.00						\$0.00
65-41014	Michael & Joan Friel	\$0.00						\$0.00
65-41015	Erik & Loeuy Charette	\$0.00						\$0.00
65-41016	Elizabeth Warner (O)	\$0.00						\$0.00
65-41016	Jacqueline Bernert	\$0.00						\$0.00
65-41017	Robert R King	\$4,339.10	08/31/23	\$47.70				\$4,386.80
65-41018	Daniel & Patty Johnson	\$0.00						\$0.00
65-41019	Sean Echevarria	\$0.00						\$0.00
65-41020	Sharon Woodruff	\$0.00						\$0.00
65-41021	Bradley Willson	\$0.00						\$0.00
65-41022	Karin Parker	\$0.00						\$0.00
65-41023	Karin Parker	\$0.00						\$0.00
65-41024	Matthew & Linda Noonan	\$0.00						\$0.00
65-41025	Matthew & Linda Noonan	\$0.00						\$0.00
65-41026	Matthew & Linda Noonan	\$0.00						\$0.00
65-41027	Dave & Penny Pursche	\$0.00						\$0.00
65-41028	Dave & Penny Pursche	\$0.00						\$0.00

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount	Date	Amount Date	
65-41101	Bruce & Patricia Wilson	\$0.00				\$0.00
65-41102	Craig Ruden	\$0.00				\$0.00
65-41102	Michael Pearce (O)	\$0.00				\$0.00
65-41103	Daniel & Loita Parmenter	\$0.00				\$0.00
<b>Totals:</b>		<b>\$151,375.94</b>	<b>\$1,233.75</b>	<b>\$4,907.80</b>	<b>\$455.20</b>	<b>\$148,157.09</b>

# Maple Hills Maint. Co.

## AGED OWNER BALANCE

As of: 08/31/2023

Account#	Lot	Name/Address	Code	Current	Over 30	Over 60	Over 90	Total
65-10106	10106	Bonnie O'Brian 20205 SE 152nd St	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$301.60	\$301.60
65-10201	10201	Evergreen Baptist Church 20112A SE 152nd St	04 - Interest	\$0.00	\$0.00	\$0.00	\$648.56	\$648.56
			C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
			01 - Late Fees	\$54.00	\$54.00	\$54.00	\$795.60	\$957.60
			<b>Total:</b>	<b>\$54.00</b>	<b>\$54.00</b>	<b>\$54.00</b>	<b>\$5,044.16</b>	<b>\$5,206.16</b>
65-10202	10202	Evergreen Baptist Church 20112 SE 152nd St	04 - Interest	\$0.00	\$0.00	\$0.00	\$648.56	\$648.56
			C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
			01 - Late Fees	\$54.00	\$54.00	\$54.00	\$795.60	\$957.60
			<b>Total:</b>	<b>\$54.00</b>	<b>\$54.00</b>	<b>\$54.00</b>	<b>\$5,044.16</b>	<b>\$5,206.16</b>
65-10218	10218	Carl & Marlene Hill 20257 SE 151st St	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
			01 - Late Fees	\$14.40	\$14.40	\$14.40	\$129.60	\$172.80
			<b>Total:</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$1,089.60</b>	<b>\$1,132.80</b>
65-10219	10219	Jacob Leigh 20227 SE 151st St	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
			01 - Late Fees	\$7.20	\$7.20	\$7.20	\$28.80	\$50.40
			<b>Total:</b>	<b>\$7.20</b>	<b>\$7.20</b>	<b>\$7.20</b>	<b>\$508.80</b>	<b>\$530.40</b>
65-10418	10418	Francis Thompson 14607 201st Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00
			01 - Late Fees	\$21.60	\$21.60	\$21.60	\$244.80	\$309.60
			<b>Total:</b>	<b>\$21.60</b>	<b>\$21.60</b>	<b>\$21.60</b>	<b>\$1,684.80</b>	<b>\$1,749.60</b>
65-10516	10516	Ruben Hurtado 14629 204th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$1,412.08	\$1,412.08
			01 - Late Fees	\$21.18	\$21.18	\$21.18	\$224.52	\$288.06
			<b>Total:</b>	<b>\$21.18</b>	<b>\$21.18</b>	<b>\$21.18</b>	<b>\$1,636.60</b>	<b>\$1,700.14</b>
65-10544	10544	Dawn Tompkins 14630 203rd Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$2,984.16	\$2,984.16
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00
			C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$5,586.92	\$5,586.92
			01 - Late Fees	\$83.80	\$83.80	\$83.80	\$1,302.20	\$1,553.60
			<b>Total:</b>	<b>\$83.80</b>	<b>\$83.80</b>	<b>\$83.80</b>	<b>\$9,997.28</b>	<b>\$10,248.68</b>
65-10547	10547	Joseph McClain 14648 203rd Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
			01 - Late Fees	\$14.40	\$14.40	\$14.40	\$129.60	\$172.80
			<b>Total:</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$1,089.60</b>	<b>\$1,132.80</b>
65-10554	10554	Donald Luther 14878 203rd Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
			01 - Late Fees	\$14.40	\$14.40	\$14.40	\$129.60	\$172.80
			<b>Total:</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$1,089.60</b>	<b>\$1,132.80</b>
65-10642	10642	Abdul Rauf Mohd Said UNKNOWN 205th Ave SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
			01 - Late Fees	\$3.60	\$3.60	\$3.60	\$14.40	\$25.20
			<b>Total:</b>	<b>\$3.60</b>	<b>\$3.60</b>	<b>\$3.60</b>	<b>\$254.40</b>	<b>\$265.20</b>
65-10703	10703	Scott E Purviance 15046 205th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
			01 - Late Fees	\$14.40	\$14.40	\$14.40	\$129.60	\$172.80
			<b>Total:</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$1,089.60</b>	<b>\$1,132.80</b>
65-20001	20001	Matthew R. Nelson 20400 SE 145th St	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00
			02 - NSF charges	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
			01 - Late Fees	\$21.60	\$21.60	\$21.60	\$237.60	\$302.40
			04 - Interest	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00
			<b>Total:</b>	<b>\$21.60</b>	<b>\$21.60</b>	<b>\$21.60</b>	<b>\$1,751.60</b>	<b>\$1,816.40</b>
65-20012	20012	Gloria D Warner 14618 206th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
			01 - Late Fees	\$7.20	\$7.20	\$7.20	\$28.80	\$50.40
			<b>Total:</b>	<b>\$7.20</b>	<b>\$7.20</b>	<b>\$7.20</b>	<b>\$508.80</b>	<b>\$530.40</b>
65-20014	20014	Jerome & Pamela Boldrin 20616 206th Avenue SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$25.79	\$25.79
			01 - Late Fees	\$14.25	\$14.25	\$14.25	\$181.05	\$223.80
			<b>Total:</b>	<b>\$14.25</b>	<b>\$14.25</b>	<b>\$14.25</b>	<b>\$1,156.84</b>	<b>\$1,199.59</b>
65-20016	20016	Christine M. Rudolph LOT# 206th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$1,429.95	\$1,429.95
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$2,610.73	\$2,610.73
			01 - Late Fees	\$39.16	\$39.16	\$39.16	\$604.52	\$722.00
			<b>Total:</b>	<b>\$39.16</b>	<b>\$39.16</b>	<b>\$39.16</b>	<b>\$4,769.20</b>	<b>\$4,886.68</b>
65-20017	20017	1889 Investments LLC, a Wyoming Limited Liability 14726 206th Ave SE	01 - Late Fees	\$58.52	\$58.52	\$58.52	\$1,102.58	\$1,278.14
			CAP - Collection Action Process	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00

Account#	Lot	Name/Address	Code	Current	Over 30	Over 60	Over 90	Total
			04 - Interest	\$0.00	\$0.00	\$0.00	\$3,905.50	\$3,905.50
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00
			C5 - 2009 Dues	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			Lots					
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$3,901.22	\$3,901.22
			<b>Total:</b>	<b>\$58.52</b>	<b>\$58.52</b>	<b>\$58.52</b>	<b>\$9,152.39</b>	<b>\$9,327.95</b>
65-20018	20018	1889 Investments LLC, a Wyoming Limited Liability 14730 206th Ave SE	01 - Late Fees	\$47.68	\$47.68	\$47.68	\$752.73	\$895.77
			04 - Interest	\$0.00	\$0.00	\$0.00	\$2,415.09	\$2,415.09
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00
			C5 - 2009 Dues	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			Lots					
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$3,178.52	\$3,178.52
			<b>Total:</b>	<b>\$47.68</b>	<b>\$47.68</b>	<b>\$47.68</b>	<b>\$6,455.43</b>	<b>\$6,598.47</b>
65-20022	20022	Rodney & Theresa Chinnick 14838 206th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$667.20	\$667.20
			01 - Late Fees	\$10.01	\$10.01	\$10.01	\$40.04	\$70.07
			<b>Total:</b>	<b>\$10.01</b>	<b>\$10.01</b>	<b>\$10.01</b>	<b>\$707.24</b>	<b>\$737.27</b>
65-20024	20024	Yoshio Ohno 14856 206th Ave SE	C6 - 2009 Dues	\$0.00	\$0.00	\$0.00	\$940.00	\$940.00
			Estat					
			04 - Interest	\$0.00	\$0.00	\$0.00	\$22.48	\$22.48
			A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
			01 - Late Fees	\$14.40	\$14.40	\$14.40	\$129.60	\$172.80
			<b>Total:</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$2,052.08</b>	<b>\$2,095.28</b>
65-20028	20028	Elena A. Kolova 14817 206th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$1,318.13	\$1,318.13
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$2,420.00	\$2,420.00
			01 - Late Fees	\$36.30	\$36.30	\$36.30	\$555.90	\$664.80
			<b>Total:</b>	<b>\$36.30</b>	<b>\$36.30</b>	<b>\$36.30</b>	<b>\$4,294.03</b>	<b>\$4,402.93</b>
65-20028	20028	Ton Lee (*) 14817 206th Ave SE	01 - Late Fees	\$0.00	\$0.00	\$0.00	\$3.37	\$3.37
			04 - Interest	\$0.00	\$0.00	\$0.00	\$286.50	\$286.50
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00
			C5 - 2009 Dues	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			Lots					
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$882.52	\$882.52
			<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,281.48</b>	<b>\$1,281.48</b>
65-20035	20035	1889 Investments LLC, a Wyoming Limited Liability 14627 206th Ave SE	01 - Late Fees	\$64.56	\$64.56	\$64.56	\$1,238.44	\$1,432.12
			CAP - Collection Action Process	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$4,618.39	\$4,618.39
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00
			C5 - 2009 Dues	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			Lots					
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$4,304.22	\$4,304.22
			<b>Total:</b>	<b>\$64.56</b>	<b>\$64.56</b>	<b>\$64.56</b>	<b>\$10,404.14</b>	<b>\$10,597.82</b>
65-20037	20037	Bloomington Investment (*) 14607 206th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$1,327.12	\$1,327.12
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00
			C5 - 2009 Dues	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			Lots					
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$2,133.29	\$2,133.29
			<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,569.50</b>	<b>\$3,569.50</b>
65-30012	30012	Beverly Taylor 20306 SE 156th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$3,123.02	\$3,123.02
			01 - Late Fees	\$46.85	\$46.85	\$46.85	\$174.05	\$314.60
			<b>Total:</b>	<b>\$46.85</b>	<b>\$46.85</b>	<b>\$46.85</b>	<b>\$3,297.07</b>	<b>\$3,437.62</b>
65-30034	30034	Melissa Howard 15608 203rd Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
			01 - Late Fees	\$7.20	\$7.20	\$7.20	\$28.80	\$50.40
			<b>Total:</b>	<b>\$7.20</b>	<b>\$7.20</b>	<b>\$7.20</b>	<b>\$508.80</b>	<b>\$530.40</b>
65-40103	40103	Patricia Standlee 14871 206th Ave SE	01 - Late Fees	\$124.08	\$124.08	\$124.08	\$2,175.97	\$2,548.21
			CAP - Collection Action Process	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$7,631.82	\$7,631.82
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00
			C4 - 2009 Dues	\$0.00	\$0.00	\$0.00	\$38.27	\$38.27
			Hses					
			C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$8,272.08	\$8,272.08
			<b>Total:</b>	<b>\$124.08</b>	<b>\$124.08</b>	<b>\$124.08</b>	<b>\$18,314.14</b>	<b>\$18,686.38</b>
65-40206	40206	Robert Throop	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00

Account#	Lot	Name/Address	Code	Current	Over 30	Over 60	Over 90	Total
		15104 206th Ave SE	01 - Late Fees	\$7.20	\$7.20	\$7.20	\$28.80	\$50.40
			<b>Total:</b>	<b>\$7.20</b>	<b>\$7.20</b>	<b>\$7.20</b>	<b>\$508.80</b>	<b>\$530.40</b>
65-40208	40208	1889 Investments LLC, a Wyoming Limited Liability	01 - Late Fees	\$64.56	\$64.56	\$64.56	\$1,205.37	\$1,399.05
		15124 206th Ave SE	CAP - Collection Action Process	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$4,570.71	\$4,570.71
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00
			C5 - 2009 Dues Lots	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$4,304.22	\$4,304.22
			<b>Total:</b>	<b>\$64.56</b>	<b>\$64.56</b>	<b>\$64.56</b>	<b>\$10,323.39</b>	<b>\$10,517.07</b>
65-40210	40210	James A. Kemp	04 - Interest	\$0.00	\$0.00	\$0.00	\$251.78	\$251.78
		15206 207th Pl SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00
			01 - Late Fees	\$23.85	\$23.85	\$23.85	\$344.25	\$415.80
			<b>Total:</b>	<b>\$23.85</b>	<b>\$23.85</b>	<b>\$23.85</b>	<b>\$2,186.03</b>	<b>\$2,257.58</b>
65-40310	40310	Lawrence & Anny Sanderson (*)	04 - Interest	\$0.00	\$0.00	\$0.00	\$784.94	\$784.94
		15252 206th Ave SE	07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00
			C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$1,660.00	\$1,660.00
			<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,568.94</b>	<b>\$2,568.94</b>
65-40312	40312	Eugene Hollingsworth	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
		15230 206th Ave SE	01 - Late Fees	\$28.50	\$28.50	\$28.50	\$362.10	\$447.60
			<b>Total:</b>	<b>\$28.50</b>	<b>\$28.50</b>	<b>\$28.50</b>	<b>\$2,262.10</b>	<b>\$2,347.60</b>
65-40325	40325	Infinite Stable Real Estate Development	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
		15511 206th Ave SE	01 - Late Fees	\$3.60	\$3.60	\$3.60	\$14.40	\$25.20
			<b>Total:</b>	<b>\$3.60</b>	<b>\$3.60</b>	<b>\$3.60</b>	<b>\$254.40</b>	<b>\$265.20</b>
65-40326	40326	Lap Duong	04 - Interest	\$0.00	\$0.00	\$0.00	\$64.99	\$64.99
		15521 205th Ave SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$1,170.00	\$1,170.00
			01 - Late Fees	\$17.55	\$17.55	\$17.55	\$237.15	\$289.80
			<b>Total:</b>	<b>\$17.55</b>	<b>\$17.55</b>	<b>\$17.55</b>	<b>\$1,472.14</b>	<b>\$1,524.79</b>
65-40327	40327	KING COUNTY-PROPERTY SVCS (*)	04 - Interest	\$0.00	\$0.00	\$0.00	\$1,080.58	\$1,080.58
		15531 206th Ave SE	C5 - 2009 Dues Lots	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$2,245.38	\$2,245.38
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$33.68	\$33.68
			<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,406.73</b>	<b>\$3,406.73</b>
65-40330	40330	Diana B. Ferrant	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$610.65	\$610.65
		15559 206th Ave SE	01 - Late Fees	\$9.16	\$0.00	\$0.00	\$0.00	\$9.16
			<b>Total:</b>	<b>\$9.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610.65</b>	<b>\$619.81</b>
65-40331	40331	Katherine Wheeler	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
		20458 SE 157th St	01 - Late Fees	\$14.40	\$14.40	\$14.40	\$129.60	\$172.80
			<b>Total:</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$1,089.60</b>	<b>\$1,132.80</b>
65-40414	40414	Gregory Peterson&Tammy Hansen	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
		15709 207th Pl SE	01 - Late Fees	\$7.20	\$7.20	\$7.20	\$28.80	\$50.40
			<b>Total:</b>	<b>\$7.20</b>	<b>\$7.20</b>	<b>\$7.20</b>	<b>\$508.80</b>	<b>\$530.40</b>
65-40426	40426	Raymond Ng	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
		15528 206th Ave SE	01 - Late Fees	\$3.60	\$3.60	\$3.60	\$14.40	\$25.20
			<b>Total:</b>	<b>\$3.60</b>	<b>\$3.60</b>	<b>\$3.60</b>	<b>\$254.40</b>	<b>\$265.20</b>
65-40505	40505	David Kazimirets	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00
		15550 207th Pl SE	01 - Late Fees	\$10.80	\$10.80	\$10.80	\$122.40	\$154.80
			04 - Interest	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
			<b>Total:</b>	<b>\$10.80</b>	<b>\$10.80</b>	<b>\$10.80</b>	<b>\$854.40</b>	<b>\$886.80</b>
65-40514	40514	Matthew & Kimberly George	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$809.06	\$809.06
		15810 209th Ave SE	01 - Late Fees	\$12.14	\$12.14	\$12.14	\$48.56	\$84.98
			<b>Total:</b>	<b>\$12.14</b>	<b>\$12.14</b>	<b>\$12.14</b>	<b>\$857.62</b>	<b>\$894.04</b>
65-40515	40515	James K & Susan T George	04 - Interest	\$0.00	\$0.00	\$0.00	\$1,070.69	\$1,070.69
		15816 209th Ave SE	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$3,765.00	\$3,765.00
			01 - Late Fees	\$56.48	\$56.48	\$56.48	\$837.76	\$1,007.20
			<b>Total:</b>	<b>\$56.48</b>	<b>\$56.48</b>	<b>\$56.48</b>	<b>\$5,673.45</b>	<b>\$5,842.89</b>
65-40701	40701	Thomas & Sara Wilson	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
		20455 SE 159th St	04 - Interest	\$0.00	\$0.00	\$0.00	\$51.59	\$51.59
			01 - Late Fees	\$28.50	\$28.50	\$28.50	\$362.10	\$447.60
			02 - NSF charges	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
			<b>Total:</b>	<b>\$28.50</b>	<b>\$28.50</b>	<b>\$28.50</b>	<b>\$2,323.69</b>	<b>\$2,409.19</b>

Account#	Lot	Name/Address	Code	Current	Over 30	Over 60	Over 90	Total
65-40706	40706	Jerry & Nicole Hendrickson 20523 SE 159th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$560.80	\$560.80
			01 - Late Fees	\$8.41	\$8.41	\$8.41	\$16.82	\$42.05
			<b>Total:</b>	<b>\$8.41</b>	<b>\$8.41</b>	<b>\$8.41</b>	<b>\$577.62</b>	<b>\$602.85</b>
65-40710	40710	Henry & Shannon Bale 20561 SE 159th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$894.19	\$894.19
			01 - Late Fees	\$13.41	\$13.41	\$13.41	\$53.64	\$93.87
			<b>Total:</b>	<b>\$13.41</b>	<b>\$13.41</b>	<b>\$13.41</b>	<b>\$947.83</b>	<b>\$988.06</b>
65-40817	40817	Vladimir Nozdrin 20559 SE 158th St	04 - Interest	\$0.00	\$0.00	\$0.00	\$868.72	\$868.72
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$2,010.00	\$2,010.00
			01 - Late Fees	\$30.15	\$30.15	\$30.15	\$451.35	\$541.80
			<b>Total:</b>	<b>\$30.15</b>	<b>\$30.15</b>	<b>\$30.15</b>	<b>\$3,830.07</b>	<b>\$3,920.52</b>
65-40818	40818	Vladimir Nozdrin 20561 SE 158th St	04 - Interest	\$0.00	\$0.00	\$0.00	\$868.72	\$868.72
			06 - Move In Fee	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$2,010.00	\$2,010.00
			01 - Late Fees	\$30.15	\$30.15	\$30.15	\$451.35	\$541.80
			<b>Total:</b>	<b>\$30.15</b>	<b>\$30.15</b>	<b>\$30.15</b>	<b>\$3,830.07</b>	<b>\$3,920.52</b>
65-40825	40825	Christopher Dukelow 15808 205th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
			01 - Late Fees	\$7.20	\$7.20	\$7.20	\$28.80	\$50.40
			<b>Total:</b>	<b>\$7.20</b>	<b>\$7.20</b>	<b>\$7.20</b>	<b>\$508.80</b>	<b>\$530.40</b>
65-40905	40905	Aaron & Michelle Holmlund 20439 SE 157th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$201.60	\$201.60
65-41011	41011	David & Tiffany Williamson 15724 203rd PL SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
			01 - Late Fees	\$14.40	\$14.40	\$14.40	\$129.60	\$172.80
			<b>Total:</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$1,089.60</b>	<b>\$1,132.80</b>
65-41017	41017	Robert R King 15633 203rd PL SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$375.20	\$375.20
			C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00
			01 - Late Fees	\$47.70	\$47.70	\$47.70	\$688.50	\$831.60
			<b>Total:</b>	<b>\$47.70</b>	<b>\$47.70</b>	<b>\$47.70</b>	<b>\$4,243.70</b>	<b>\$4,386.80</b>
<b>Community Total</b>				<b>\$1,233.75</b>	<b>\$1,224.59</b>	<b>\$1,224.59</b>	<b>\$147,437.37</b>	<b>\$151,120.30</b>



Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Estate - Dues	01600	\$0.00	\$0.00	\$0.00	\$9,806.60	\$9,806.60
C1 - House - Dues	01600	\$0.00	\$0.00	\$0.00	\$44,717.60	\$44,717.60
C2 - Lot - Dues	01600	\$0.00	\$0.00	\$0.00	\$35,150.10	\$35,150.10
C4 - 2009 Dues Hses	01600	\$0.00	\$0.00	\$0.00	\$38.27	\$38.27
C5 - 2009 Dues Lots	01600	\$0.00	\$0.00	\$0.00	\$329.63	\$329.63
C6 - 2009 Dues Estat	01600	\$0.00	\$0.00	\$0.00	\$940.00	\$940.00
01 - Late Fees	01625	\$1,233.75	\$1,224.59	\$1,224.59	\$16,767.20	\$20,450.13
04 - Interest	01625	\$0.00	\$0.00	\$0.00	\$37,285.97	\$37,285.97
02 - NSF charges	01650	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
06 - Move In Fee	01650	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
07 - Misc. Charges	01650	\$0.00	\$0.00	\$0.00	\$1,802.00	\$1,802.00
CAP - Collection Action Process	01651	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
<b>Grand Total:</b>		<b>\$1,233.75</b>	<b>\$1,224.59</b>	<b>\$1,224.59</b>	<b>\$147,437.37</b>	<b>\$151,120.30</b>

Account#	Account Description	Delinquency Amount
01600	Assessment Receivable	\$90,982.20
01625	Late Charge Receivables	\$57,736.10
01650	Other Income Receivable	\$2,362.00
01651	Administrative Fees Receivable	\$40.00
Total:		\$151,120.30

Total Number of Homes: 51

# Maple Hills Maint. Co.

## PREPAID OWNERS

As of: 08/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
Bennett & Yasmin Armstrong	15056 205th Ave SE	65-10702	10702	PP - General	\$348.00
				<b>Total</b>	<b>\$348.00</b>
Jerry & Lisa Kutzke	14800 205th Ave SE	65-10716	10716	PP - General	\$515.00
				<b>Total</b>	<b>\$515.00</b>
Elizabeth A Marshall	20428 SE 145th St	65-20004	20004	PP - General	\$809.41
				<b>Total</b>	<b>\$809.41</b>
Ryan Rosevear	15710 203rd Ave SE	65-30027	30027	PP - General	\$280.00
Karen Rosevear (O)				<b>Total</b>	<b>\$280.00</b>
Marlene Pacific	15638 203rd Ave SE	65-30030	30030	PP - General	\$570.00
				<b>Total</b>	<b>\$570.00</b>
Brett W. Crawford	15279 206th Ave SE	65-40323	40323	PP - General	\$100.00
				<b>Total</b>	<b>\$100.00</b>
Reina & David Jones	15549 206th Ave SE	65-40329	40329	PP - General	\$56.80
				<b>Total</b>	<b>\$56.80</b>
Nickolie Travis	20513 SE 159th St	65-40705	40705	PP - General	\$200.00
				<b>Total</b>	<b>\$200.00</b>
Rebecca Jacob	20569 SE 159th St	65-40711	40711	PP - General	\$84.00
				<b>Total</b>	<b>\$84.00</b>
				PP - General	\$2,963.21
				<b>Total</b>	<b>\$2,963.21</b>

**Maple Hills Maint. Co.**  
**CHECK REGISTER - SUMMARY**  
 START: 08/01/2023 | END: 08/31/2023

Run Date: 10/07/2023  
 Run Time: 10:55 PM

Date	Check	Vendor	Reference	Amount
<b>First Citizens Bank Cash Checking-MO Bank</b>				
08/02/2023	11080	ORCAPAC - ORCA PACIFIC, INC	CHEMIALS	\$721.85
08/07/2023	11081	065NBABCK - Nichole Babcock	CLUBHOUSE CLEANING	\$150.00
08/07/2023	11082	KING FIRE - KING COUNTY FIRE PROT...	September Loan Payment	\$1,557.47
08/07/2023	2831	CONDO - CONDOMINIUM MANAGEMENT	AUGUST MGMT FEE	\$900.00
08/09/2023	11083	PSE - PUGET SOUND ENERGY	06/28/23 - 07/28/23	\$1,990.85
08/09/2023	11084	ORCAPAC - ORCA PACIFIC, INC	CHEMICALS	\$454.10
08/09/2023	11085	Void -	BEES PEST CONTL POOL/	\$0.00
08/09/2023	11086	KING FIRE - KING COUNTY FIRE PROT...		\$1,557.47
08/10/2023	11087	COMBUS - COMCAST BUSINESS	08/03/23 - 09/02/23	\$382.51
08/10/2023	11088	Republic - Republic Services #176...	JULY SERVICE	\$704.84
08/10/2023	11089	065NBABCK - Nichole Babcock	CLUBHOUSE CLEANING	\$150.00
08/11/2023	11090	OSG - OSG	AUGUST STATEMENTS	\$41.02
08/14/2023	2832	EcoShield - EcoShield Pest Soluti...	BEES PEST CONTL POOL	\$220.20
08/14/2023	2833	UNITED INC - UNITED MARKETING	PAYROLL 08/05/2023	\$12,994.17
08/14/2023	2834	065PEERY - Jeremy Peery	Reimb Shelter Project	\$237.81
08/14/2023	2835	065CHRISON - Anna Christopherson	Reimb Outside Pool Membership	\$397.50
08/16/2023	11091	ORCAPAC - ORCA PACIFIC, INC	CHEMICALS	\$454.10
08/16/2023	11092	TRUGREEN - TRUGREEN PROCESSING CENTER	LAWN SERVICE	\$1,457.25

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Reference</b>	<b>Amount</b>
08/17/2023	11093	ORCAPAC - ORCA PACIFIC, INC	CHEMICALS	\$598.87
08/21/2023	2836	HORIZON - HORIZON	Lawn Mower Repair	\$575.46
08/23/2023	2837	UNITED INC - UNITED MARKETING	PAYROLL 08/19/23	\$8,493.67
08/28/2023	2838	MATT NEPSA - MATT NEPSA	Rimb Bouncy House	\$900.32
08/28/2023	2839	DWILLIAMS - DREW WILLIAMS	Software Program for Pool Entry S...	\$599.00
08/28/2023	2840	065WILLIAM - AMANDA WILLIAMS	July & August I Work App	\$173.92
08/28/2023	2841	065WILLIAM - AMANDA WILLIAMS	Reimb Health Dept Items	\$118.06
08/28/2023	2842	065WILLIAM - AMANDA WILLIAMS	Reimb Chef Store purchases	\$352.68
08/28/2023	2843	065WILLIAM - AMANDA WILLIAMS	Reimb Soap Refills	\$62.06
08/28/2023	2844	065WILLIAM - AMANDA WILLIAMS	Staff Pizza Party	\$54.93
08/29/2023	11094	UNITED INC - UNITED MARKETING	JULY ADMIN & POSTAGE	\$40.65
08/30/2023	11095	ORCAPAC - ORCA PACIFIC, INC	CHEMICALS	\$454.10
08/30/2023	2845	MATT NEPSA - MATT NEPSA	Food & Drinks for National Night Out	\$858.49

**Sub-Total: \$37,653.35**

**Total: \$37,653.35**

## AP Distribution To GL

Maple Hills Maint. Co.

Start: 08/01/2023 | End: 08/31/2023

Run Date: 10/07/2023

Run Time: 10:40 PM

### Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
02255 Fire Station Loan	08/05/2023	748593	KING FIRE	KING FIRE - KING COUNTY FIRE PROTECTION DISTRICT10	65-08052023	September Loan Payment	\$508.09
<b>Account Total:</b>							<b>\$508.09</b>
03170 Outside Memberships	08/14/2023	750536	065CHRISON	065CHRISON - Anna Christopherson	65-08142023	Reimb Outside Pool Membership	\$397.50
<b>Account Total:</b>							<b>\$397.50</b>
05100 Payroll Taxes	08/14/2023	750485	UNITED INC	UNITED INC - UNITED MARKETING	08/05/2023 PR	PAYROLL 08/05/2023	\$1,681.85
	08/23/2023	753475	UNITED INC	UNITED INC - UNITED MARKETING	08/19/23 PR	PAYROLL 08/19/23	\$1,102.50
<b>Account Total:</b>							<b>\$2,784.35</b>
05200 Office Expenses	08/01/2023	750101	OSG	OSG - OSG	994000583	AUGUST STATEMENTS	\$41.02
	08/21/2023	754956	UNITED INC	UNITED INC - UNITED MARKETING	BB-18090	JULY ADMIN & POSTAGE	\$40.65
<b>Account Total:</b>							<b>\$81.67</b>
05300 Management Fee	08/01/2023	746610	CONDO	CONDO - CONDOMINIUM MANAGEMENT	65-8/1/2023	AUGUST MGMT FEE	\$900.00
<b>Account Total:</b>							<b>\$900.00</b>
05600 Street Lights	08/30/2023	758843	PSE	PSE - PUGET SOUND ENERGY	08/30/2023-8312	08/01/23 - 08/30/23	\$132.32
	08/31/2023	757946	PSE	PSE - PUGET SOUND ENERGY	08/31/2023-8171	08/02/23 - 08/31/23	\$1,232.10
<b>Account Total:</b>							<b>\$1,364.42</b>
05610 Business Telephone	08/01/2023	749467	COMBUS	COMBUS - COMCAST BUSINESS	08/01/2023-7224	AUGUST POOL PHONE SRV	\$201.15
<b>Account Total:</b>							<b>\$201.15</b>
05825 National Night Out	08/28/2023	754274	MATT NEPSA	MATT NEPSA - MATT NEPSA	65-07232023	Rimb Bouncy House	\$900.32
	08/30/2023	755280	MATT NEPSA	MATT NEPSA - MATT NEPSA	65-08012023	Food & Drinks for National Night Out	\$858.49
<b>Account Total:</b>							<b>\$1,758.81</b>
07120 Park Management	08/14/2023	750485	UNITED INC	UNITED INC - UNITED MARKETING	08/05/2023 PR	PAYROLL 08/05/2023	\$646.10
	08/23/2023	753475	UNITED INC	UNITED INC - UNITED MARKETING	08/19/23 PR	PAYROLL 08/19/23	\$646.10

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
				MARKETING			
						<b>Account Total:</b>	<b>\$1,292.20</b>
07132 Park Equipment	08/21/2023	752943	HORIZON	HORIZON - HORIZON	3M545317	Lawn Mower Repair	\$575.46
						<b>Account Total:</b>	<b>\$575.46</b>
07133 Park - Garbage	08/01/2023	749466	Republic	Republic - Republic Services #176 KENT - MERIDIAN DISPOSAL	0176-007126511	JULY SERVICE	\$704.84
						<b>Account Total:</b>	<b>\$704.84</b>
07136 Park Expenses - Other	08/14/2023	750535	065PEERY	065PEERY - Jeremy Peery	65-08072023	Reimb Shelter Project	\$237.81
						<b>Account Total:</b>	<b>\$237.81</b>
07300 Pool Management	08/14/2023	750485	UNITED INC	UNITED INC - UNITED MARKETING	08/05/2023 PR	PAYROLL 08/05/2023	\$2,552.00
						<b>Account Total:</b>	<b>\$2,552.00</b>
07305 Pool Guard Wages	08/14/2023	750485	UNITED INC	UNITED INC - UNITED MARKETING	08/05/2023 PR	PAYROLL 08/05/2023	\$5,541.72
	08/23/2023	753475	UNITED INC	UNITED INC - UNITED MARKETING	08/19/23 PR	PAYROLL 08/19/23	\$5,005.07
						<b>Account Total:</b>	<b>\$10,546.79</b>
07310 Swim Lesson Wages	08/14/2023	750485	UNITED INC	UNITED INC - UNITED MARKETING	08/05/2023 PR	PAYROLL 08/05/2023	\$2,572.50
	08/23/2023	753475	UNITED INC	UNITED INC - UNITED MARKETING	08/19/23 PR	PAYROLL 08/19/23	\$1,740.00
						<b>Account Total:</b>	<b>\$4,312.50</b>
07360 Pool Electricity	08/30/2023	758844	PSE	PSE - PUGET SOUND ENERGY	08/30/2023-0756	07/28/23 - 08/29/23	\$612.69
						<b>Account Total:</b>	<b>\$612.69</b>
07363 Pool Water	08/30/2023	760879	KING WTR	KING WTR - KING COUNTY WATER DISTRICT NO 90	08/30/2023-4391	06/13/23 - 06/16/23	\$283.70
						<b>Account Total:</b>	<b>\$283.70</b>
07365 Pool Natural Gas	08/30/2023	758845	PSE	PSE - PUGET SOUND ENERGY	08/30/2023-5963	07/28/23 - 08/29/23	\$1,246.78
						<b>Account Total:</b>	<b>\$1,246.78</b>
07370 Pool Maintenance & Repair	08/02/2023	749464	EcoShield	EcoShield - EcoShield Pest Solutions - Seattle	12767065	BEES PEST CONTL POOL	\$220.20
						<b>Account Total:</b>	<b>\$220.20</b>
07371 Pool Equip, Furn. & Supplies	08/28/2023	754265	065WILLIAM	065WILLIAM - AMANDA WILLIAMS	65-08252023	Reimb Soap Refills	\$62.06
	08/28/2023	754269	065WILLIAM	065WILLIAM - AMANDA WILLIAMS	65-08242023	Reimb Chef Store purchases	\$352.68

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
	08/28/2023	754271	065WILLIAM	065WILLIAM - AMANDA WILLIAMS	65-08222023	Reimb Health Dept Items	\$118.06
	08/28/2023	754272	065WILLIAM	065WILLIAM - AMANDA WILLIAMS	65-08182023	July & August I Work App	\$173.92
	08/28/2023	754273	DWILLIAMS	DWILLIAMS - DREW WILLIAMS	65-07212023	Software Program for Pool Entry System	\$599.00
						<b>Account Total:</b>	<b>\$1,305.72</b>
07373 Pool Chemicals							
	08/03/2023	749184	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	INV0605506	CHEMICALS	\$454.10
	08/09/2023	750935	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	INV0605605	CHEMICALS	\$454.10
	08/16/2023	754957	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	INV0605747	CHEMICALS	\$454.10
	08/30/2023	759189	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	INV0606005	CHEMICALS	\$671.24
						<b>Account Total:</b>	<b>\$2,033.54</b>
07399 Pool Expenses Other							
	08/28/2023	754264	065WILLIAM	065WILLIAM - AMANDA WILLIAMS	65-08282023	Staff Pizza Party	\$54.93
						<b>Account Total:</b>	<b>\$54.93</b>
07400 Clubhouse Maintenance							
	08/01/2023	749465	065NBABCK	065NBABCK - Nichole Babcock	65-08012023	CLUBHOUSE CLEANING	\$150.00
						<b>Account Total:</b>	<b>\$150.00</b>
07460 Clubhouse - Electric							
	08/30/2023	758846	PSE	PSE - PUGET SOUND ENERGY	08/30/2023-8891	07/28/23 - 08/29/23	\$35.92
						<b>Account Total:</b>	<b>\$35.92</b>
07465 Clubhouse - Natural Gas							
	08/30/2023	757945	PSE	PSE - PUGET SOUND ENERGY	08/30/2023-8909	07/29/23 - 08/29/23	\$48.99
						<b>Account Total:</b>	<b>\$48.99</b>
07467 Clubhouse - Phone							
	08/01/2023	749468	COMBUS	COMBUS - COMCAST BUSINESS	07/28/2023-7207	08/03/23 - 09/02/23	\$181.36
						<b>Account Total:</b>	<b>\$181.36</b>
08100 Loan Interest							
	08/05/2023	748593	KING FIRE	KING FIRE - KING COUNTY FIRE PROTECTION DISTRICT10	65-08052023	September Loan Payment	\$1,049.38
						<b>Account Total:</b>	<b>\$1,049.38</b>
						<b>Section Total:</b>	<b>\$35,440.80</b>

**Clearing Account Distribution**

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
						<b>Section Total:</b>	<b>\$0.00</b>

**Checks in Detail**

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
01120 CIT - Cash Checking							
	08/02/2023	747433	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	11080	CHEMICALS	\$721.85
	08/07/2023	748768	CONDO	CONDO - CONDOMINIUM MANAGEMENT	2831	AUGUST MGMT FEE	\$900.00
	08/07/2023	748881	065NBABCK	065NBABCK - Nichole Babcock	11081	CLUBHOUSE CLEANING	\$150.00
	08/07/2023	748882	KING FIRE	KING FIRE - KING COUNTY FIRE PROTECTION DISTRICT10	11082	September Loan Payment	\$1,557.47
	08/09/2023	749469	PSE	PSE - PUGET SOUND ENERGY	11083	06/28/23 - 07/28/23	\$583.35
	08/09/2023	749469	PSE	PSE - PUGET SOUND ENERGY	11083	06/28/23 - 07/28/23	\$1,168.01
	08/09/2023	749469	PSE	PSE - PUGET SOUND ENERGY	11083	06/30/23 - 07/31/23	\$132.32
	08/09/2023	749469	PSE	PSE - PUGET SOUND ENERGY	11083	06/28/23 - 07/28/23	\$60.70
	08/09/2023	749469	PSE	PSE - PUGET SOUND ENERGY	11083	06/28/23 - 07/28/23	\$46.47
	08/09/2023	749470	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	11084	CHEMICALS	\$454.10
	08/09/2023	749471	EcoShield	EcoShield - EcoShield Pest Solutions - Seattle	11085	BEES PEST CONTL POOL	\$0.00
	08/09/2023	749472	KING FIRE	KING FIRE - KING COUNTY FIRE PROTECTION DISTRICT10	11086		\$1,557.47
	08/10/2023	749810	COMBUS	COMBUS - COMCAST BUSINESS	11087	08/03/23 - 09/02/23	\$181.36
	08/10/2023	749810	COMBUS	COMBUS - COMCAST BUSINESS	11087	AUGUST POOL PHONE SRV	\$201.15
	08/10/2023	749811	Republic	Republic - Republic Services #176 KENT - MERIDIAN DISPOSAL	11088	JULY SERVICE	\$704.84
	08/10/2023	749812	065NBABCK	065NBABCK - Nichole Babcock	11089	CLUBHOUSE CLEANING	\$150.00
	08/11/2023	750102	OSG	OSG - OSG	11090	AUGUST STATEMENTS	\$41.02
	08/14/2023	750420	EcoShield	EcoShield - EcoShield Pest Solutions - Seattle	2832	BEES PEST CONTL POOL	\$220.20
	08/14/2023	750486	UNITED INC	UNITED INC - UNITED MARKETING	2833	PAYROLL 08/05/2023	\$12,994.17
	08/14/2023	750537	065CHRISON	065CHRISON - Anna Christopherson	2835	Reimb Outside Pool Membership	\$397.50
	08/14/2023	750537	065PEERY	065PEERY - Jeremy Peery	2834	Reimb Shelter Project	\$237.81
	08/16/2023	751329	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	11091	CHEMICALS	\$454.10
	08/16/2023	751330	TRUGREEN	TRUGREEN -	11092	LAWN SERVICE	\$1,457.25



GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
				TRUGREEN PROCESSING CENTER			
	08/17/2023	752007	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	11093	CHEMICALS	\$598.87
	08/21/2023	752944	HORIZON	HORIZON - HORIZON	2836	Lawn Mower Repair	\$575.46
	08/23/2023	753476	UNITED INC	UNITED INC - UNITED MARKETING	2837	PAYROLL 08/19/23	\$8,493.67
	08/28/2023	754275	MATT NEPSA	MATT NEPSA - MATT NEPSA	2838	Rimb Bouncy House	\$900.32
	08/28/2023	754278	065WILLIAM	065WILLIAM - AMANDA WILLIAMS	2840	July & August I Work App	\$173.92
	08/28/2023	754278	DWILLIAMS	DWILLIAMS - DREW WILLIAMS	2839	Software Program for Pool Entry System	\$599.00
	08/28/2023	754285	065WILLIAM	065WILLIAM - AMANDA WILLIAMS	2841	Reimb Health Dept Items	\$118.06
	08/28/2023	754288	065WILLIAM	065WILLIAM - AMANDA WILLIAMS	2842	Reimb Chef Store purchases	\$352.68
	08/28/2023	754291	065WILLIAM	065WILLIAM - AMANDA WILLIAMS	2843	Reimb Soap Refills	\$62.06
	08/28/2023	754294	065WILLIAM	065WILLIAM - AMANDA WILLIAMS	2844	Staff Pizza Party	\$54.93
	08/29/2023	754958	UNITED INC	UNITED INC - UNITED MARKETING	11094	JULY ADMIN & POSTAGE	\$40.65
	08/30/2023	755281	MATT NEPSA	MATT NEPSA - MATT NEPSA	2845	Food & Drinks for National Night Out	\$858.49
	08/30/2023	755390	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	11095	CHEMICALS	\$454.10
						<b>Account Total:</b>	<b>\$37,653.35</b>
02100	Accounts Payable						
	08/30/2023	757945	PSE	PSE - PUGET SOUND ENERGY		07/29/23 - 08/29/23	\$48.99
	08/30/2023	758843	PSE	PSE - PUGET SOUND ENERGY		08/01/23 - 08/30/23	\$132.32
	08/30/2023	758844	PSE	PSE - PUGET SOUND ENERGY		07/28/23 - 08/29/23	\$612.69
	08/30/2023	758845	PSE	PSE - PUGET SOUND ENERGY		07/28/23 - 08/29/23	\$1,246.78
	08/30/2023	758846	PSE	PSE - PUGET SOUND ENERGY		07/28/23 - 08/29/23	\$35.92
	08/30/2023	759189	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC		CHEMICALS	\$671.24
	08/30/2023	760879	KING WTR	KING WTR - KING COUNTY WATER DISTRICT NO 90		06/13/23 - 06/16/23	\$283.70
	08/31/2023	757946	PSE	PSE - PUGET SOUND ENERGY		08/02/23 - 08/31/23	\$1,232.10
						<b>Account Total:</b>	<b>\$4,263.74</b>
						<b>Section Total:</b>	<b>\$41,917.09</b>

## Aged Open Items

Maple Hills Maint. Co.  
As of: 08/31/2023

Run Date: 10/07/2023  
Run Time: 10:40 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
760879	KING WTR-KING COUNTY WATER DISTRICT NO 90 07363 Pool Water	08/30/2023-43918/30/2023		\$283.70	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$283.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
759189	ORCAPAC-ORCA PACIFIC, INC 07373 Pool Chemicals	INV0606005	8/30/2023	\$671.24	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$671.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
758846	PSE-PUGET SOUND ENERGY 07460 Clubhouse - Electric	08/30/2023-88918/30/2023		\$35.92	\$0.00	\$0.00	\$0.00
757945	PSE-PUGET SOUND ENERGY 07465 Clubhouse - Natural Gas	08/30/2023-89098/30/2023		\$48.99	\$0.00	\$0.00	\$0.00
758843	PSE-PUGET SOUND ENERGY 05600 Street Lights	08/30/2023-83128/30/2023		\$132.32	\$0.00	\$0.00	\$0.00
758844	PSE-PUGET SOUND ENERGY 07360 Pool Electricity	08/30/2023-07568/30/2023		\$612.69	\$0.00	\$0.00	\$0.00
757946	PSE-PUGET SOUND ENERGY 05600 Street Lights	08/31/2023-81718/31/2023		\$1,232.10	\$0.00	\$0.00	\$0.00
758845	PSE-PUGET SOUND ENERGY 07365 Pool Natural Gas	08/30/2023-59638/30/2023		\$1,246.78	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$3,308.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>				<b>\$4,263.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>							<b>\$4,263.74</b>

## MAPLE HILLS MAINT CO.

<b>Vendor</b>	<b>Count</b>	<b>Amount</b>
AMANDA WILLIAMS	5	\$761.65
Anna Christopherson	1	\$397.50
COMCAST BUSINESS	2	\$382.51
CONDOMINIUM MANAGEMENT	1	\$900.00
DREW WILLIAMS	1	\$599.00
HORIZON	1	\$575.46
Jeremy Peery	1	\$237.81
KING COUNTY FIRE PROTECTION DISTRICT10	2	\$3,114.94
MATT NEPSA	2	\$1,758.81
Nichole Babcock	2	\$300.00
ORCA PACIFIC, INC	5	\$2,683.02
OSG	1	\$41.02
PUGET SOUND ENERGY	5	\$1,990.85
Republic Services #176 KENT - MERIDIAN DISPOSAL	1	\$704.84
TRUGREEN PROCESSING CENTER	1	\$1,457.25
UNITED MARKETING	3	\$21,528.49
Total	34	\$37,433.15

## MAPLE HILLS MAINT CO.

Invoice / Account	Date	Due	Pay By	Pay Date	Status	Distributions	Amount	Amount
<b>AMANDA WILLIAMS (5 invoices. Total: \$761.65)</b>								
65-08182023	08/18/2023		2840	08/28/2023	Paid	07371 Pool Equip, Furn. & Supplies	\$173.92	\$173.92
65-08222023	08/22/2023		2841	08/28/2023	Paid	07371 Pool Equip, Furn. & Supplies	\$118.06	\$118.06
65-08242023	08/24/2023		2842	08/28/2023	Paid	07371 Pool Equip, Furn. & Supplies	\$352.68	\$352.68
65-08252023	08/25/2023		2843	08/28/2023	Paid	07371 Pool Equip, Furn. & Supplies	\$62.06	\$62.06
65-08282023	08/28/2023		2844	08/28/2023	Paid	07399 Pool Expenses Other	\$54.93	\$54.93
<b>Anna Christopherson (1 invoices. Total: \$397.50)</b>								
65-08/14/2023	08/14/2023		2835	08/14/2023	Paid	03170 Outside Memberships	\$397.50	\$397.50
<b>COMCAST BUSINESS (2 invoices. Total: \$382.51)</b>								
08/01/2023-7224 / 8498 34 010 0227224	08/01/2023	08/28/2023	11087	08/10/2023	Paid	05610 Business Telephone	\$201.15	\$201.15
07/28/2023-7207 / 8498 34 010 0237207	08/01/2023	08/24/2023	11087	08/10/2023	Paid	07467 Clubhouse - Phone	\$181.36	\$181.36
<b>CONDOMINIUM MANAGEMENT (1 invoices. Total: \$900.00)</b>								
65-8/1/2023	08/01/2023		2831	08/07/2023	Paid	05300 Management Fee	\$900.00	\$900.00
<b>DREW WILLIAMS (1 invoices. Total: \$599.00)</b>								
65-07212023	08/25/2023		2839	08/28/2023	Paid	07371 Pool Equip, Furn. & Supplies	\$599.00	\$599.00
<b>HORIZON (1 invoices. Total: \$575.46)</b>								
08/08/2023-4178 / 034178	08/08/2023		2836	08/21/2023	Paid	07132 Park Equipment	\$575.46	\$575.46
<b>Jeremy Peery (1 invoices. Total: \$237.81)</b>								
65-08/07/2023	08/14/2023		2834	08/14/2023	Paid	07136 Park Expenses - Other	\$237.81	\$237.81
<b>KING COUNTY FIRE PROTECTION DISTRICT10 (2 invoices. Total: \$3,114.94)</b>								
65-08052023	08/05/2023		11082	08/07/2023	Paid	02255 Fire Station Loan 08100 Loan Interest	\$508.09 \$1,049.38	\$1,557.47
65-07052023 / AUGUST LOAN PAYMENT	07/05/2023		11086	08/09/2023	Paid	02255 Fire Station Loan 08100 Loan Interest	\$506.37 \$1,051.10	\$1,557.47
<b>MATT NEPSA (2 invoices. Total: \$1,758.81)</b>								
65-07232023	08/28/2023		2838	08/28/2023	Paid	05825 National Night Out	\$900.32	\$900.32
65-08012023	08/30/2023		2845	08/30/2023	Paid	05825 National Night Out	\$858.49	\$858.49
<b>Nichole Babcock (2 invoices. Total: \$300.00)</b>								
65-070120203	07/01/2023		11081	08/07/2023	Paid	07400 Clubhouse Maintenance	\$150.00	\$150.00
65-08012023	08/01/2023		11089	08/10/2023	Paid	07400 Clubhouse Maintenance	\$150.00	\$150.00
<b>ORCA PACIFIC, INC (5 invoices. Total: \$2,683.02)</b>								
INV0605353	07/26/2023	08/25/2023	11080	08/02/2023	Paid	07373 Pool Chemicals	\$721.85	\$721.85
INV0605506	08/03/2023	09/02/2023	11084	08/09/2023	Paid	07373 Pool Chemicals	\$454.10	\$454.10
INV0605605	08/09/2023	09/08/2023	11091	08/16/2023	Paid	07373 Pool Chemicals	\$454.10	\$454.10
INV0605094	07/13/2023	08/12/2023	11093	08/17/2023	Paid	07373 Pool Chemicals	\$598.87	\$598.87
INV0605747	08/16/2023	09/15/2023	11095	08/30/2023	Paid	07373 Pool Chemicals	\$454.10	\$454.10
<b>OSG (1 invoices. Total: \$41.02)</b>								
994000583 / 001025	08/01/2023	08/15/2023	11090	08/11/2023	Paid	05200 Office Expenses	\$41.02	\$41.02

## MAPLE HILLS MAINT CO.

Invoice / Account	Date	Due	Pay By	Pay Date	Status	Distributions	Amount	Amount
<b>PUGET SOUND ENERGY (5 invoices. Total: \$1,990.85)</b>								
07/31/2023-5963 / 200020715963	07/31/2023	08/18/2023	11083	08/09/2023	Paid	07365 Pool Natural Gas	\$1,168.01	\$1,168.01
07/31/2023-8891 / 220022298891	07/31/2023	08/18/2023	11083	08/09/2023	Paid	07460 Clubhouse - Electric	\$60.70	\$60.70
07/31/2023-9809 / 22002229809	07/31/2023	08/18/2023	11083	08/09/2023	Paid	07465 Clubhouse - Natural Gas	\$46.47	\$46.47
07/31/2023-0756 / 300008120756	07/31/2023	08/18/2023	11083	08/09/2023	Paid	07360 Pool Electricity	\$583.35	\$583.35
07/31/2023-8312 / 200020578312	07/31/2023	08/18/2023	11083	08/09/2023	Paid	07460 Clubhouse - Electric	\$132.32	\$132.32
<b>Republic Services #176 KENT - MERIDIAN DISPOSAL (1 invoices. Total: \$704.84)</b>								
0176-007126511 / 3-0176-0806991	08/01/2023	08/18/2023	11088	08/10/2023	Paid	07133 Park - Garbage	\$704.84	\$704.84
<b>TRUGREEN PROCESSING CENTER (1 invoices. Total: \$1,457.25)</b>								
180678314 / 7001427080	07/31/2023	08/14/2023	11092	08/16/2023	Paid	07134 Park Maintenance	\$1,457.25	\$1,457.25
<b>UNITED MARKETING (3 invoices. Total: \$21,528.49)</b>								
08/05/2023- PR	08/05/2023		2833	08/14/2023	Paid	07305 Pool Guard Wages	\$5,541.72	\$12,994.17
						07120 Park Management	\$646.10	
						07300 Pool Management	\$2,552.00	
						07310 Swim Lesson Wages	\$2,572.50	
						05100 Payroll Taxes	\$1,681.85	
BB-18090	08/21/2023		11094	08/29/2023	Paid	05200 Office Expenses	\$40.65	\$40.65
08/19/2023- PR	08/19/2023		2837	08/24/2023	Paid	07305 Pool Guard Wages	\$5,005.07	\$8,493.67
						07120 Park Management	\$646.10	
						07310 Swim Lesson Wages	\$1,740.00	
						05100 Payroll Taxes	\$1,102.50	

4/2

## Condominium Management

### Check Request Form – Accounts Payable Lockbox

Invoice Number: 65-08182023

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: Maple Hills Maintenance Co.

Date: 08/18/23

Payable to (Name of Person or Vendor): Amanda Williams

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Grand Total Amount: \$ 173.92

Description: July & August I Work app

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description
	07371	173.92	Pool Equip, Supplies

10:18



=====

INVOICE #7348260

ON Aug 18, 2023

.....

WHEN I WORK

420 N 5th Street, Suite 500  
Minneapolis, MN 55401

BILL TO:

Maple Hills HOA  
ATTN: Amanda Lynne Williams  
15037 205th Ave SE  
Renton, WA 98059  
amanda.swanson277@gmail.com

BILLING SUMMARY

-----

EMPLOYEE SEATS ADDED: 0  
CURRENT EMPLOYEE SEATS: 20  
[ Aug 18, 2023] US\$80.00 = When I Work Standard + Attendance Plan  
[ Aug 18, 2023] US\$6.96 = WA Sales Tax (8.70%)

-----

AMOUNT CHARGED: US\$86.96  
CREDIT CARD: Card ending in 1634  
NEW BALANCE: US\$0.00

=====

If you have any questions, please contact us at [billing@wheniwork.com](mailto:billing@wheniwork.com).

Please note that this charge will appear at "When I Work" on your credit card statement.

Thanks for being part of the When I Work family! We love our customers. Without you, we never would have been able to help over 1 million employees

1/6

# Condominium Management

## Check Request Form – Accounts Payable Lockbox

Invoice Number: 65-08222023

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: Maple Hills Maintenance Co.

Date: 08/22/23

Payable to (Name of Person or Vendor): Amanda Williams

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Grand Total Amount: \$ 118.06

Description: Health Dept Items

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description
	07371	118.06	Pool Equip, Supplies



2/6

**Karn Hanhart**

---

**From:** Greg Evans <GEvans@swinerton.com>  
**Sent:** Friday, July 21, 2023 9:06 AM  
**To:** Karn Hanhart  
**Subject:** FW: Health Department Receipts  
**Attachments:** Amazon.com-Order-113-2161746-7125805.pdf; Amazon.com-Order-113-6795616-5505061.pdf; chemicalLightPool.pdf; Amazon.com-Order-111-4920078-9493829.pdf; Amazon.com-Order-111-1787273-9510651.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Did I already send these to you? If not they are another reimbursement for Amanda. Thx

**Greg Evans**  
Operations Manager

**SWINERTON**  
14432 SE Eastgate Way, Suite 230  
Bellevue, WA 98007  
M 206.718.7467  
D 425.283.5254  
E [gevans@swinerton.com](mailto:gevans@swinerton.com)  
[swinerton.com](http://swinerton.com)

**From:** Amanda Williams <amanda.swanson277@gmail.com>  
**Sent:** Friday, July 14, 2023 8:55 AM  
**To:** Greg Evans <GEvans@swinerton.com>  
**Subject:** Health Department Receipts

Hey Greg!

The health department came on Wednesday! He was very nice but asked for a few things that we didn't have. We did pass though! Woohoo!  
We also needed to buy more testing reagents for the waters.

Attached are the receipts, but the total for this order \$118.06

Thank you!  
~Amanda

**Final Details for Order #113-6795616-5505061**

Print this page for your records.

**Order Placed:** July 7, 2023

**Amazon.com order number:** 113-6795616-5505061

**Order Total: \$21.28**

**Shipped on July 8, 2023**

**Items Ordered**

2 of: TAYLOR TECHNOLOGIES INC R-0001-C REAGENT #1 DPD 2 OZ

Sold by: OutDoorLivin ([seller profile](#))

Supplied by: OutDoorLivin ([seller profile](#))

Condition: New

**Price**

\$9.79

**Shipping Address:**

DREW WILLIAMS  
15037 205TH AVE SE  
RENTON, WA 98059-8923  
United States

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

Amazon.com Store Card | Last digits: 8751

Item(s) Subtotal: \$19.58

Shipping & Handling: \$0.00

-----

Total before tax: \$19.58

Estimated tax to be collected: \$1.70

-----

**Grand Total: \$21.28**

**Billing address**

Drew Williams  
15037 205th Ave SE  
Renton, WA 98059  
United States

**Credit Card transactions**

AmazonPLCC ending in 8751: July 8, 2023: \$21.28

To view the status of your order, return to [Order Summary](#).

**Final Details for Order #113-2161746-7125805**

Print this page for your records.

**Order Placed:** July 7, 2023

**Amazon.com order number:** 113-2161746-7125805

**Order Total:** \$26.06

**Shipped on July 8, 2023**

**Items Ordered**

**Price**

2 of: *Taylor Technologies Taylor Tech R-0002-C No.2 Reagent DPD Liquid for Swimming Pool, 2-Ounce, As Shown* \$11.99

Sold by: SDR Supply ([seller profile](#))

Supplied by: SDR Supply ([seller profile](#))

Condition: New

**Shipping Address:**

DREW WILLIAMS  
15037 205TH AVE SE  
RENTON, WA 98059-8923  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

Amazon.com Store Card | Last digits: 8751

Item(s) Subtotal: \$23.98

Shipping & Handling: \$0.00

**Billing address**

Drew Williams  
15037 205th Ave SE  
Renton, WA 98059  
United States

Total before tax: \$23.98

Estimated tax to be collected: \$2.08

**Grand Total: \$26.06**

**Credit Card transactions**

AmazonPLCC ending in 8751: July 8, 2023: \$26.06

To view the status of your order, return to [Order Summary](#).

Details for Order #111-4920078-9493829

Print this page for your records.

**Order Placed:** July 12, 2023

**Amazon.com order number:** 111-4920078-9493829

**Order Total:** \$47.10

**Not Yet Shipped**

**Items Ordered**

**Price**

1 of: VTech VG104-11 DECT 6.0 Cordless Phone for Home with Answering Machine, Blue- White Backlit Display, Backlit Buttons, Full Duplex Speakerphone, Caller ID/Call Waiting, Reliable 1000 ft Range (Black) \$28.45

Sold by: Amazon.com Services LLC  
Supplied by: Other

Condition: New

1 of: Urgent First Aid 22 Piece Bodily Fluid Clean Up Pack/Bloodborne Pathogen Spill Kit - be OSHA Compliant and Protect from Dangerous Exposure to Blood and Other potentially infectious Materials \$14.88

Sold by: First Aid Store ([seller profile](#))  
Supplied by: Other

Condition: New

**Shipping Address:**

DREW WILLIAMS  
15037 205TH AVE SE  
RENTON, WA 98059-8923  
United States

**Shipping Speed:**

Rush Shipping

**Payment information**

**Payment Method:**

Amazon.com Store Card | Last digits: 8751

**Billing address**

Drew Williams  
15037 205th Ave SE  
Renton, WA 98059  
United States

Item(s) Subtotal: \$43.33  
Shipping & Handling: \$2.99  
Free Shipping: -\$2.99  
-----

Total before tax: \$43.33  
Estimated tax to be collected: \$3.77  
-----

**Grand Total: \$47.10**

To view the status of your order, return to [Order Summary](#).

6/10

Details for Order #111-1787273-9510651

Print this page for your records.

**Order Placed:** July 12, 2023

**Amazon.com order number:** 111-1787273-9510651

**Order Total:** \$9.77

**Not Yet Shipped**

**Items Ordered**

1 of: QIO CHUANG Emergency Mylar Thermal Blankets -Space Blanket Survival kit  
Camping Blanket (Pack of 6). Perfect for Outdoors, Hiking, Survival, Bug Out Bag ,  
Marathons or First Aid

Sold by: Qio chuang ([seller profile](#))  
Supplied by: Other

Condition: New

**Price**

\$8.99

**Shipping Address:**

DREW WILLIAMS  
15037 205TH AVE SE  
RENTON, WA 98059-8923  
United States

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

Amazon.com Store Card | Last digits: 8751

Item(s) Subtotal: \$8.99  
Shipping & Handling: \$0.00

**Billing address**

Drew Williams  
15037 205th Ave SE  
Renton, WA 98059  
United States

Total before tax: \$8.99  
Estimated tax to be collected: \$0.78

**Grand Total: \$9.77**

To view the status of your order, return to [Order Summary](#).

1/4

## Condominium Management

### Check Request Form – Accounts Payable Lockbox

Invoice Number: 65-08242023

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: Maple Hills Maintenance Co.

Date: 08/24/23

Payable to (Name of Person or Vendor): Amanda Williams

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Grand Total Amount: \$ 352.68

Description: Chef Store

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description
	07371	352.68	Pool Equip, Supplies

**FW: Cleaning supplies and swim lesson treats**

Greg Evans &lt;GEvans@swinerton.com&gt;

Mon 7/24/2023 3:25 PM

To:Karn Hanhart &lt;khanhart@condohoa.net&gt;

 4 attachments (11 MB)

20230724\_140422.jpg; 20230724\_140356.jpg; 20230724\_140417.jpg; 20230724\_140405.jpg;

I will discuss with Amanda next year about consolidating her charges to minimize how many reimbursements she does. Can you send her a reimbursement for these? Thx

**Greg Evans**

Operations Manager

**SWINERTON**

14432 SE Eastgate Way, Suite 230

Bellevue, WA 98007

M 206.718.7467

D 425.283.5254

E [gevans@swinerton.com](mailto:gevans@swinerton.com)[swinerton.com](http://swinerton.com)

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**From:** Amanda Williams <poolmaplehills@gmail.com>**Sent:** Monday, July 24, 2023 2:07 PM**To:** Greg Evans <GEvans@swinerton.com>**Subject:** Cleaning supplies and swim lesson treats

Hey Greg, I went and did the shopping for supplies for August! It's a pretty big purchase ☹️ the total was \$352.68

3/4

Date: 08/25/23  
 Time: 13:43  
 \*352.68  
 40.00  
 EFT Terminal nr.: 33509894  
 Authorization code: 021520  
 EFT Store nr.: 755603  
 Sequence nr.:

Card holder's copy

Thank you for shopping at CHEF'S STORE.

Please visit  
[CHEFSTORE.COM/SURVEY](http://CHEFSTORE.COM/SURVEY)  
 to share your recent shopping experience. Complete the  
 transaction to be entered for  
 a chance to win a  
 \$250 CHEF'S STORE gift card

Follow us on Social Media:  
[@CHEFSTORE](https://www.instagram.com/CHEFSTORE)

To view all our service options,  
 from pickup to delivery, to a variety of tools to help  
 business, visit us at [CHEFSTORE.COM](http://CHEFSTORE.COM)

**RETURN POLICY:**  
 At CHEF'S STORE, we stand behind every  
 product we sell. To view our full return  
 policy please visit:  
[www.chefstore.com/about/policies/](http://www.chefstore.com/about/policies/)

**CA Foodservice Customers:**  
 Products in scope for CA Prop 12 and sold at our CA  
 Locations are Egg CA Prop 12 Compliant, Veal CA Prop  
 12 Compliant, and Pork CA Prop 12 Compliant.  
 as applicable.





9/4

2271867 EA	CANDY, ZOTZ FIZZ POWE	1	\$5.59	\$5.59
1011281 EA	CANDY, POP TOTSE CRM	1	\$8.59	\$8.59
4337922 EA	CANDY, CHAMOY SHIT BAB	2	\$2.89	\$5.78
0204965 EA	CANDY, MANGO POWDER	2	\$2.89	\$5.78
3335716 EA	DEODORIZER, URNL SCRIN	1	\$3.79	\$3.79
5358764 EA	GLOVE, LATEX LG	2	\$1.89	\$3.38
7826613 CS	LINER, 56 GAL 43X45 B	3	\$28.69	\$86.07
9377980 CS	TISSUE, TLT JMB RL	2	\$45.29	\$90.58
Jul2HS A 7.17.23				(\$3.80)
6442159 CS	TOWEL, PAPER 7.87 X36	2	\$37.99	\$75.98
2758838 EA	HANDLE, BROOM WOOD T	1	\$13.59	\$13.59

---

You saved		\$3.80
Bottle/CRV Charges	\$0.00	
Subtotal		\$325.47
City 0 %	\$9.70	
County 0 %	\$0.00	
State 0 %	\$17.51	
Total Tax	\$27.21	
Credit Cards	\$352.68	
Total		\$352.68

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112

## Condominium Management

### Check Request Form – Accounts Payable Lockbox

Invoice Number: 65-08252023

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: Maple Hills Maintenance Co.

Date: 08/25/23

Payable to (Name of Person or Vendor): Amanda Williams

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Grand Total Amount: \$ 62.06

Description: Soap Refills

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description
	07371	62.06	Pool Equip, Supplies

**RE: Receipt reimbursements**

Greg Evans &lt;GEvans@swinerton.com&gt;

Mon 8/21/2023 5:31 PM

To: Amanda Williams &lt;poolmaplehills@gmail.com&gt;; Karn Hanhart &lt;khanhart@condohoa.net&gt;

Karn, can you let us know the status of these? I was on vacation for the last two weeks so not sure if I messed up. Amanda, can you resend the emails with the receipts, sorry to put you through this. Thx

**Greg Evans**

Operations Manager

**SWINERTON**

14432 SE Eastgate Way, Suite 230

Bellevue, WA 98007

M 206.718.7467

D 425.283.5254

E [gevans@swinerton.com](mailto:gevans@swinerton.com)[swinerton.com](http://swinerton.com)

---

**From:** Amanda Williams <poolmaplehills@gmail.com>**Sent:** Wednesday, August 2, 2023 8:48 PM**To:** Greg Evans <GEvans@swinerton.com>**Subject:** Receipt reimbursements

Hey Greg,

I haven't seen checks for these receipts that I sent in. Let me know if you need the emails again. I can send them over.

Email sent in.

\$118.06 health department stuff ✓

Soap refills 62.06

Chef store \$352.68 ✓

\$86.96 July when I work app. ✓

1/4

# Condominium Management

## Check Request Form – Accounts Payable Lockbox

Invoice Number: 65-08282023

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: Maple Hills

Date: 08/28/2023

Payable to (Name of Person or Vendor): Amanda Williams

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Grand Total Amount: \$ 54.93

Description: Staff Pizza Party

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description
	07399	54.93	Pool Other Exp


2/4

**FW: End of the year staff party**

Greg Evans <GEvans@swinerton.com>

Mon 8/28/2023 7:41 AM

To:Karn Hanhart <khanhart@condohoa.net>

 1 attachments (700 KB)

Screenshot\_20230827\_195412\_Gmail.jpg;

Please send Amanda a reimbursement. Thx

**Greg Evans**

Operations Manager

**SWINERTON**

14432 SE Eastgate Way, Suite 230

Bellevue, WA 98007

M 206.718.7467

D 425.283.5254

E [gevans@swinerton.com](mailto:gevans@swinerton.com)

[swinerton.com](http://swinerton.com)

---

**From:** Amanda Williams <poolmaplehills@gmail.com>

**Sent:** Sunday, August 27, 2023 7:55 PM

**To:** Greg Evans <GEvans@swinerton.com>

**Subject:** End of the year staff party

\$54.93 was the total for the end of the year pizza party.

3/4

7:54

🔔 📶 📶 90% 🔋



**Callback Phone #:** 206-914-2874

**Your Domino's Store:**

Domino's #7155  
4020 NE 4th Street Ste B Renton WA 98056  
425-235-6000

**Carryout Time:** 8/27/2023 8:30PM

**Order Details**

**Order #:** 2003

**Date:** 08/27/2023 7:34PM

**The following order is being prepared at your store for Carryout:**



Quantity	Description	Amount
	<b>32-Piece Parmesan Bread Bites</b>	
1	<b>Options:</b> Double Blue Cheese, Double Ranch, Double Marinara, Double Garlic Dipping Sauce	\$14.99
	<b>Medium (12") Hand Tossed Pizza</b>	
1	<b>Whole:</b> Premium Chicken, Bacon, Robust Inspired Tomato Sauce, Cheese	\$6.99
	<b>Medium (12") Hand Tossed Pizza</b>	
1	<b>Whole:</b> Pepperoni, Pineapple, Robust Inspired Tomato Sauce, Cheese	\$6.99
	<b>Medium (12") Hand Tossed Pizza</b>	
1	<b>Whole:</b> Black Olives, Green Peppers, Robust Inspired Tomato Sauce, Cheese	\$6.99
	<b>Medium (12") Hand Tossed Pizza</b>	

9/4

1	Whole: Black Olives, Italian Sausage, Robust Inspired Tomato Sauce, Cheese	\$6.99
---	--	--------

**Medium (12") Hand Tossed Pizza**

1	Whole: Ham, Pineapple, Robust Inspired Tomato Sauce, Cheese	\$6.99
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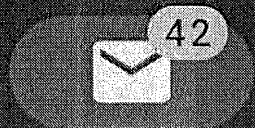
**Food & Beverage: \$49.94**

**Taxes: \$4.99**

**Total: \$54.93**

**Piece of the Pie Rewards®**

10 Rewards Points for an order of \$10 or more. Points typically become available after 48 hours and remain in pending status until that point. Visit your Pizza Profile to track your points.



42

# Condominium Management

## Check Request Form – Accounts Payable Lockbox

Invoice Number: 65-08/14/2023

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: Maple Hills

Date: 08/14/2023

Payable to (Name of Person or Vendor): Anna Christopherson

Mailing Address: 14603 164th Place SE

Renton, WA 98059

Grand Total Amount: \$ 397.50

Description: Reimb Outside Membership

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description
	03170	397.50	Outside Membership



**RE: Anna Christopherson (refund)**

Karn Hanhart &lt;khanhart@condohoa.net&gt;

Mon 7/24/2023 11:06 AM

To: Greg Evans &lt;GEvans@swinerton.com&gt;

Thank you Greg,

I will process a check for this reimbursement.

**Karn Hanhart**

Bookkeeper Supervisor

[khanhart@condohoa.net](mailto:khanhart@condohoa.net)

425-562-1200 Ext 147

---

**From:** Greg Evans <GEvans@swinerton.com>**Sent:** Monday, July 24, 2023 10:49 AM**To:** Karn Hanhart <khanhart@condohoa.net>**Subject:** FW: Anna Christopherson (refund)

Sounds like we terminated their pool privileges and are now refunding a pro-rated balance. Please send them a check, thx

Christopherson

Anna

14603 164th PI SE Renton, WA 98059

**Greg Evans**

Operations Manager

**SWINERTON**

14432 SE Eastgate Way, Suite 230

Bellevue, WA 98007

M 206.718.7467

D 425.283.5254

E [gevans@swinerton.com](mailto:gevans@swinerton.com)[swinerton.com](http://swinerton.com)

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**From:** Jodi Skroch <[jskroch@gmail.com](mailto:jskroch@gmail.com)>**Sent:** Saturday, July 22, 2023 6:53 PM**To:** Greg Evans <[GEvans@swinerton.com](mailto:GEvans@swinerton.com)>; Katie Johnson <[katiedg2432@yahoo.com](mailto:katiedg2432@yahoo.com)>**Subject:** Anna Christopherson (refund)

Greg,

We have removed the Anna Christopherson family(outside membership )from the pool. Please refund her the following amount \$397.50. Thanks!

# COMCAST BUSINESS

## Maple Hills Maint

Account number  
**8498 34 010 0227224**

For service at:  
15256 204TH AVE SE  
RENTON WA 98059-9026

### Your monthly account summary

Previous balance	190.42
No payment received	0.00
Balance forward	190.42
<b>New charges</b>	
Comcast Business services	166.35
Other charges and credits	26.56
Taxes and fees	8.24

## Thanks for choosing Comcast Business

<b>Balance forward</b>	<b>\$190.42</b>
New charges due Aug 28, 2023	\$201.15
<b>Total amount due</b>	<b>\$391.57</b>



Need help?  
Visit [business.comcast.com/help](https://business.comcast.com/help) or  
call 1-800-391-3000

**ⓘ Your account is past due**  
You have an unpaid balance on your account that is now due. To maintain your services and avoid an additional \$10.00 late fee, please pay the unpaid balance immediately.

Ready to pay?  
Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount)

**➔ Manage your services online**  
Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount).

**Service updates**  
See the "additional information" section for upcoming service updates.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

# COMCAST BUSINESS

9602 S 300 W, STE B SANDY UT 84070-3302  
8633 0420 NO RP 01 08022023 NNNNNYNN 01 000701 0003

MAPLE HILLS MAINT  
C/O CONDOMINIUM MANAGEMENT  
PO BOX 4579  
HOUSTON, TX 77210-4579

Account number	<b>8498 34 010 0227224</b>
Balance forward	\$190.42
New charges due Aug 28, 2023	\$201.15

**Please pay \$391.57**

**Amount enclosed \$**

Make checks payable to Comcast Do not send cash



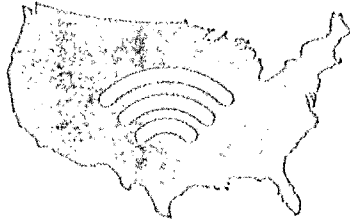
COMCAST  
PO BOX 60533  
CITY OF INDUSTRY CA 91716-0533



849834010022722400391573

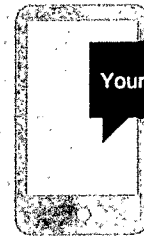
### Did you know?

Your Comcast Business Internet service gives you access to millions of WiFi hotspots with the fastest WiFi and even more coverage. Find out more at [business.comcast.com/wifi](http://business.comcast.com/wifi).



### Did you know?

Never miss a payment with text alerts. Receive text message reminders when your bill is ready to pay or past due. Sign up at [business.comcast.com/myaccount](http://business.comcast.com/myaccount).



### Need help? We're here for you.



Visit [business.comcast.com/help](http://business.comcast.com/help)  
Call 1-800-391-3000

#### Billing support

Open 6 am-9 pm MTN, Mon through Fri  
and 7 am-8 pm Sat

#### Technical support

Open 24 hours, 7 days a week

Please notify us immediately with any questions regarding charges billed to your account. Comcast will issue a credit or refund for any verified billing error which is brought to our attention within sixty (60) days of the bill.



### Additional payment options



#### Automatic payment

Sign up at [business.comcast.com/myaccount](http://business.comcast.com/myaccount)



#### Online

Visit [business.comcast.com/myaccount](http://business.comcast.com/myaccount)



#### By phone

Call 1-800-391-3000

### Moving? Let us help.

If you're moving, give us as much advanced notice as possible so we can help make a smooth transition.

Call **1-800-391-3000**



Services from Aug 05, 2023 to Sep 04, 2023

## Your new charges in detail

### Comcast Business services **\$166.35**

#### Comcast Business Internet

Deluxe 25 Pkg 101.95  
Business Internet.

#### Comcast Business Voice

Phone number:  
(425) 228-5013

Equipment Fee 19.95  
Voice.  
Voice Line 44.45  
Business Voice.

### Other charges and credits **\$26.56**

Late Fee 08/01 10.00  
Federal Universal Service Fund 4.29  
Regulatory Cost Recovery 2.27  
Directory Listing Management Fee 5.00  
Voice Network Investment 5.00

### Taxes and fees **\$8.24**

911 Fees 0.95  
Sales Tax 6.89  
988 Fee 0.40

### New charges **\$201.15**

### Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

**View Voice taxes and fees details at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)**

Hearing/Speech Impaired - Call 711

Your Franchise Authority's Name And Address Is:  
King County Office Of Cable Communications, 401 5th Ave, 7th Floor, Seattle WA 98104-2333, Phone: (206) 263-7880. Your FCC Community Unit Is: WA0834. Please Do Not Mail Payments To Your Franchise Authority.



# COMCAST BUSINESS

## Maple Hills Maint

Account number  
**8498 34 010 0237207**

For service at:  
20505 SE 152ND ST  
RENTON WA 98059

Bill date Jul 28, 2023  
Services from Aug 03, 2023 to Sep 02, 2023

Page 1 of 3

### Your monthly account summary

Previous balance	170.82
No payment received	0.00
Balance forward	170.82
<b>New charges</b>	
Comcast Business services	149.94
Other charges and credits	24.10
Taxes and fees	7.32

<b>Balance forward</b>	<b>\$170.82</b>
New charges due Aug 24, 2023	\$181.36
<b>Total amount due</b>	<b>\$352.18</b>



## Thanks for choosing Comcast Business

Need help?  
Visit [business.comcast.com/help](https://business.comcast.com/help)  
or call 1-800-391-3000

Ready to pay?  
Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount)

**⚠ Your account is past due**  
You have an unpaid balance on your account that is now due. To maintain your services and avoid an additional \$10.00 late fee, please pay the unpaid balance immediately.

**➡ Manage your services online**  
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**Service updates**  
See the "additional information" section for upcoming service updates.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

# COMCAST BUSINESS

9602 S 300 W, STE B SANDY UT 84070-3302  
8633 0420 NO RP 28 07292023 NNNNNYNN 01 000011 0001

MAPLE HILLS MAINT  
PO BOX 4579  
DEP 155 ATTN CONDOMINIUM MANAGEMENT  
HOUSTON, TX 77210

Account number **8498 34 010 0237207**  
Balance forward \$170.82  
New charges due Aug 24, 2023 \$181.36

**Please pay \$352.18**

**Amount enclosed \$**

Make checks payable to Comcast Do not send cash



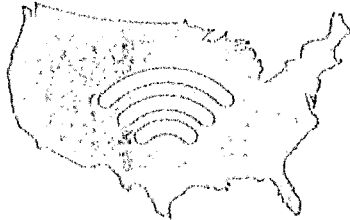
COMCAST  
PO BOX 60533  
CITY OF INDUSTRY CA 91716-0533



849834010023720700352187

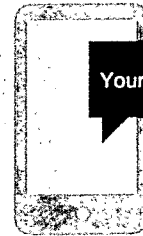
### Did you know?

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### Did you know?

Never miss a payment with text alerts. Receive text message reminders when your bill is ready to pay or past due. Sign up at [business.comcast.com/myaccount](http://business.comcast.com/myaccount).



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Visit [business.comcast.com/help](http://business.comcast.com/help)  
Call **1-800-391-3000**

#### Billing support

Open 6 am-9 pm MTN, Mon through Fri  
and 7 am-8 pm Sat

#### Technical support

Open 24 hours, 7 days a week

Please notify us immediately with any questions regarding charges billed to your account. Comcast will issue a credit or refund for any verified billing error which is brought to our attention within sixty (60) days of the bill.



### Additional payment options



#### Automatic payment

Sign up at [business.comcast.com/myaccount](http://business.comcast.com/myaccount)



#### Online

Visit [business.comcast.com/myaccount](http://business.comcast.com/myaccount)



#### By phone

Call **1-800-391-3000**

### Moving? Let us help.

If you're moving, give us as much advanced notice as possible so we can help make a smooth transition.

Call **1-800-391-3000**



Services from Aug 03, 2023 to Sep 02, 2023

### Your new charges in detail

<b>Comcast Business services</b>	<b>\$149.94</b>
----------------------------------	-----------------

**Comcast Bundled Services**

Ultimate Business	214.85
Package Includes: Business Internet Standard, SecurityEdge, and 1 Mobility Voice Line.	
Bundle Discount	-84.86 cr

**Comcast Business Cable**

Equipment Fee	19.95
Voice.	

**Comcast Business Voice**

Phone number:  
(425) 572-6618



<b>Other charges and credits</b>	<b>\$24.10</b>
----------------------------------	----------------

Late Fee	07/28	10.00
Federal Universal Service Fund		1.02
Regulatory Cost Recovery		3.08
Directory Listing Management Fee		5.00
Voice Network Investment		5.00

<b>Taxes and fees</b>	<b>\$7.32</b>
-----------------------	---------------

911 Fees	0.95
Sales Tax	5.97
988 Fee	0.40

**New charges** **\$181.36**

<b>Additional information</b>
-------------------------------

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

**View Voice taxes and fees details at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)**

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Your Franchise Authority's Name And Address Is:  
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# Condominium Management

## Management Fee and Websites Invoice

### Association - Maple Hills

Invoice Number: 65-8/1/2023

**Payable To:**

<b>Condominium Management</b> <b>PO Box 3080</b> <b>Bellevue, WA 98009-3080</b>
---

<b>Billed To:</b>	<b>Maple Hills</b>
-------------------	--------------------

Invoice Date: August 1, 2023

Total Amount: \$900.00 - Total Mgmt Fee

Description: Monthly Management Fee – August 2023

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description
Mgmt Fee	5300	\$900.00	August 2023 Mgmt Fee
Mgmt - Other	5300		
Office	5200		Website Fee if applicable
Office	5200		Web Portal Fee if applicable



1/2

## Condominium Management

### Check Request Form – Accounts Payable Lockbox

Invoice Number: 65-07212023

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: Maple Hills Maintenance Co.

Date: 08/25/23

Payable to (Name of Person or Vendor): Drew Williams

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Grand Total Amount: \$ 599.00

Description: Software Program for Pool Entry System

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description
	07371	599.00	Pool Equip, Supplies

**Karn Hanhart**

---

**From:** Greg Evans <GEvans@swinerton.com>  
**Sent:** Friday, July 21, 2023 9:07 AM  
**To:** Karn Hanhart  
**Subject:** FW: [maple-hills-board] Reminder: Meeting Tonight

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

And this is a reimbursement to amanda's husband drew. He wrote the software program for our new pool entry system and we agreed to \$599. Thx

**Greg Evans**

Operations Manager

**SWINERTON**

14432 SE Eastgate Way, Suite 230

Bellevue, WA 98007

M 206.718.7467

D 425.283.5254

E [gevans@swinerton.com](mailto:gevans@swinerton.com)

[swinerton.com](http://swinerton.com)

---

**From:** Katie Johnson <katiedg2432@yahoo.com>  
**Sent:** Sunday, July 16, 2023 6:40 PM  
**To:** Greg Evans <GEvans@swinerton.com>  
**Subject:** Re: [maple-hills-board] Reminder: Meeting Tonight

No need to apologize! We figured you were out enjoying yourself! :)) One thing though... we agreed to pay Drew Williams \$599 for the pool software this year but I don't know if Jodi let you know. Could we send a check to Drew?

Have the best day available to you,  
Katie Johnson

On Thursday, July 13, 2023 at 07:55:20 AM PDT, Greg Evans <[gevans@swinerton.com](mailto:gevans@swinerton.com)> wrote:

Sorry I missed the meeting. Didn't even see this email until today. Thx



H510-BELLEVUE-HDI  
 11135 NE 33RD PL  
 BELLEVUE, WA 98004-1451  
 Phone 425-828-4554  
 Fax 425-822-4364

# INVOICE PREVIEW

EMERGENCY RESPONSE #  
 1-800-424-9300

1/3



INVOICE #	
ORDER #	3M545317
DATE	08/08/23
PAGE	1 of 2

**BILL TO**

034178  
 MAPLE HILLS MAINTENANCE CO  
 13400 NE 20TH ST STE 37  
 BELLEVUE, WA 98005-2023

**SHIP TO**

H510-BELLEVUE-HDI  
 11135 NE 33RD PL  
 BELLEVUE, WA 98004-1451

CUSTOMER P/O NUMBER		SHIP VIA SHOP		WRITTEN BY MICHAEL REYNOLDS(H510)		ORDER DATE 07/28/23				
CUSTOMER RELEASE NUMBER		FREIGHT TERMS 02 IN/CUTBOUND		PAYMENT TERMS CTR: CHECK OK		DUE DATE				
JOB / SHIP-TO NAME SHEFFIELD		PURCHASING AGEN		CONTACT KARN HANHART		PHONE 425-562-1200				
LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PKQTY	SHQTY	B/C	PRICE	EXTENSION

SHEFFIELD 13400 NE 20TH ST STE 37  
 Model : EXM-59-1626  
 LZS749AKC72400 EXMARK 72" LAZER Z S EC749 KOH UC S4  
 Serial#: 316621014

*cc @ landlive.com*

-----> Description Of Repair Job A <-----

LEAKING OIL  
 PAN GASKET ORING  
 DANPIN SOLID RING  
 MAINSHAFT SEAL  
 HYRDO SERV  
 BLADES  
 TUNE UP  
 HIT SOMETHING

-----> Solution Of Repair Job A <-----

THE OIL PAN IS NOT LEAKING. NOR IS THE CRAENK SEAL. THE LEAK IS FROM THE OIL FILTER AND THE OIL COOLER. IT IS COMMON FOR THE HOLDER TO LOOSEN OVER TIME. THE O RING SHOULD BE REPLACED AND THE HOLDER TORQUED TO FACTORY SPEC. OIL AND FILTER . NOTED EXHAUST NOISE. FOUND THE O2 SENSOR OUT. WILL NEED TO DO A QUICK COMP. DIAG. CODE CLEAR/RESET. AND TPS RELEARN.

- MAINT TUNE
  - SPARK PLUGS
  - AIR FILTER
  - FUEL FILTER
  - OIL FILTER
  - OIL 2 QTS
  - O RING 24 153 21-S
  - MULCH BLADES. (VERY BEAT UP)
- HYDRO SERVICE
  - HYDRO FILTERS X2
  - HYDRO FLUID 4 QTS

-----> Description Of Repair Job B <-----

Engine needs required Maintenance Service:  
 -----> Solution Of Repair Job B <-----

3	EQLABORMOW	EQUIPMENT LABOR MOWER PRODUCTS Maintenance Service:	EA	0.5	0.5	0.5	0	90.00	45
		ark Plug	(For					running uni	ts o
5	NGK-591-1001	6130 NGK	EA	2	2	2	0	2.99	

Continued

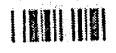


H510-BELLEVUE-HDI  
 11135 NE 33RD PL  
 BELLEVUE, WA 98004-1451  
 Phone 425-828-4554  
 Fax 425-822-4364

# INVOICE PREVIEW

EMERGENCY RESPONSE #  
 1-800-424-9300

2/3



INVOICE #	
ORDER #	3M545317
DATE	08/08/23
PAGE	2 of 2

**BILL TO**

034178  
 MAPLE HILLS MAINTENANCE CO  
 13400 NE 20TH ST STE 37  
 BELLEVUE, WA 98005-2023

**SHIP TO**

H510-BELLEVUE-HDI  
 11135 NE 33RD PL  
 BELLEVUE, WA 98004-1451

CUSTOMER P/O NUMBER	SHIP VIA SHOP	WRITTEN BY MICHAEL REYNOLDS(H510)	ORDER DATE 07/28/23
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS CTR: CHECK OK	DUE DATE
JOB / SHIP-TO NAME SHEFFIELD	PURCHASING AGENT	CONTACT KARN HANHART	PHONE 425-562-1200

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHIP-QTY	B/O	PRICE	EXTENSION
6	KOH-591-1091		BCPR5ES SPARK PLUG 24 083 03-S KOHLER AIR FILTER ELEMENT	73-G-05 EA	1	1	1	0	20.47	20.4
	P-3M210154-1									
7	KOH-591-1191		25 083 04-S KOHLER ELEMENT AIR FILTER	EA	1	1	1	0	27.97	27.
	P-3M210154-1									
8	KOH-591-1082		24 050 13-S KOHLER FUEL FILTER	EA	1	1	1	0	9.97	9.
				55-E-05						
9	KOH-591-1006		12 050 01-S KOHLER OIL FILTER	EA	1	1	1	0	11.97	11.
				55-E-05						
10	KAW-591-2255		99969-6298 KAWASAKI 4CYCLE ENGINE OIL 20W50 QUART	EA	2	2	2	0	11.26	22
				73-G-03						
11	KOH-591-1108		24 153 21-S KOHLER ORING	EA	1	1	1	0	5.19	5
	P-3M210154-1									
12	EXM-591-2539		103-6394-S EXMARK 24.5" BLD W 15/16 HOLE 510K	EA	3	3	3	0	37.39	112
				52-C-06						

-----> Description Of Repair Job: C <-----

H510-BELLEVUE-HDI  
 11135 NE 33RD PL  
 BELLEVUE, WA 98004-1451  
 Phone 425-828-4554  
 Fax 425-822-4364

# INVOICE PREVIEW

EMERGENCY RESPONSE #

INVOICE #	
ORDER #	
DATE	3M545317
PAGE	1 of 1

1



**BILL TO**

034178  
 MAPLE HILLS MAINTENANCE CO  
 13400 NE 20TH ST STE 37  
 BELLEVUE, WA 98005-2023

**SHIP TO**

H510-BELLEVUE-HDI  
 11135 NE 33RD PL  
 BELLEVUE, WA 98004-1451

CUSTOMER P/O NUMBER		SHIP VIA		WRITTEN BY			ORDER DATE			
CUSTOMER RELEASE NUMBER		FREIGHT TERMS SHIP VIA: SHOP		PAYMENT TERMS			DUE DATE OLDS(H51			
JOB / SHIP-TO NAME		PURCHASING AGENT CTR: CHECK OK		CONTACT 07/28/23 MICHAEL			PHONE			
LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHIP-QTY	B/C	FFICE	EXTENSION

Hydro needs required Maintenance Service:  
 -----> Solution Of Repair Job C <-----

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHIP-QTY	B/C	FFICE	EXTENSION
14	ark Plug		Maintenance Service: (For running uni	EA	0.5	0.5	0.5	0	30.00	45.0
16	EXM-591-5090		EQUIPMENT LABOR MOWER PRODUCTS Hydro Maintenance Service: (For ing r runn units o nly!)	EA	2	2	2	0	61.59	123.
17	EXM-591-4950		HYDRO FILTER 116-0164 EXMARK 73-F-06	EA	4	4	4	0	18.74	74.4
20	AAA-88-8889		MSDS Sheet 109-9828 EXMARK 73-G-03 Rev# Date: Bin: SHOP FEES							18.

PLACARDS SUPPLIED-YES\_\_\_ NO\_\_\_ REFUSED\_\_\_

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
522.67	0.00	0.00	52.79	0.00	0.00	0.00	0.00	575.46

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

SIGNATURE: MICHAEL REYNOLDS(H510)

Subject to our terms at <http://www.poolcorp.com/dealer-terms-conditions>

SIGNATURE: \_\_\_\_\_

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

Cust#: 034178 Cust Name: MAPLE HILLS MAINTENANCE CO  
 Inv#: Invoice Date: 08/08/23 Invoice Amount: \$575.46

Remit To:  
 HORIZON  
 PO BOX 60130  
 CITY OF INDUSTRY, CA 91716

# Condominium Management

## Check Request Form – Accounts Payable Lockbox

Invoice Number: 65-08/07/2023

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: Maple Hills

Date: 08/14/2023

Payable to (Name of Person or Vendor): Jeremy Peery

Mailing Address: 4432 SE 4th Street

Renton, WA 98059

Grand Total Amount: \$ 237.81

Description: Reimb Shelter Project

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description
	07136	237.81	Park Exp - Other

## Re: Eagle Scout Project Follow-Up & Reimbursement

Karn Hanhart <khanhart@condohoa.net>

Tue 8/8/2023 10:42 AM

To: Greg Evans <gevens@swinerton.com>; Matt Nepsa <mattnepsa@gmail.com>; Katie Johnson <katiedg2432@yahoo.com>

Cc: Katie Johnson <katiedg2432@gmail.com>

Thank you, Katie,

Now it all makes sense.

I was confused by the first reimbursement for Tim Holmes.

I will get this processed for payment for Derek Peery for \$237.81.

Karn Hanhart

Bookkeeper Supervisor

[khanhart@condohoa.net](mailto:khanhart@condohoa.net)

425-562-1200 Ext 147

---

**From:** Katie Johnson <katiedg2432@yahoo.com>

**Sent:** Tuesday, August 8, 2023 9:24 AM

**To:** Greg Evans <gevens@swinerton.com>; Matt Nepsa <mattnepsa@gmail.com>; Karn Hanhart <khanhart@condohoa.net>

**Cc:** Katie Johnson <katiedg2432@gmail.com>

**Subject:** Re: Eagle Scout Project Follow-Up & Reimbursement

This is for Derek Peery. It's a different Eagle Scout project.

Have the best day available to you,  
Katie Johnson

On Tuesday, August 8, 2023 at 09:14:07 AM PDT, Karn Hanhart <khanhart@condohoa.net> wrote:

Good morning Greg,

I did send you, Matt and Katie an email yesterday showing you that I have reimbursed Tim Holmes for \$238.61.

The check has cleared our bank.

Do we owe Tim Holmes more money?

Karn Hanhart

Bookkeeper Supervisor  
[khanhart@condohoa.net](mailto:khanhart@condohoa.net)  
425-562-1200 Ext 147

---

**From:** Greg Evans <GEvans@swinerton.com>  
**Sent:** Tuesday, August 8, 2023 7:03 AM  
**To:** Matt Nepesa <mattnepesa@gmail.com>; Karn Hanhart <khanhart@condohoa.net>  
**Cc:** Katie Johnson <katiedg2432@yahoo.com>; Katie Johnson <katiedg2432@gmail.com>  
**Subject:** Re: Eagle Scout Project Follow-Up & Reimbursement

Karn, i dont think we ever heard from you on this. Please let us know.

Get [Outlook for iOS](#)

---

**From:** Matt Nepesa <mattnepesa@gmail.com>  
**Sent:** Monday, August 7, 2023 3:58:30 PM  
**To:** Karn Hanhart <khanhart@condohoa.net>  
**Cc:** Greg Evans <GEvans@swinerton.com>; Katie Johnson <katiedg2432@yahoo.com>; Katie Johnson <katiedg2432@gmail.com>  
**Subject:** Fwd: Eagle Scout Project Follow-Up & Reimbursement

Resending the original message with receipts and details for the Peery scout project.

- Matt

Begin forwarded message:

**From:** Derick Peery <derick.peery@comcast.net>  
**Date:** June 19, 2023 at 7:53:23 PM PDT  
**To:** mattnepesa@gmail.com, Cc.landscape@live.com, Jeremy <jeremy.peery@comcast.net>  
**Subject:** Eagle Scout Project Follow-Up & Reimbursement

Hi Matt and Ken,

Sorry for the lack of communication lately, I've been really busy with the end of the school year, among other things. I finally got around to totaling the prices of the materials for my project. Parts were a little complicated because of how the tax was calculated, but I worked it out. For one of the Lowe's purchases, we bought other stuff like tools, gloves, and other supplies that we don't expect the board to pay for, and we returned some unused materials, which made determining the tax and your total a little more challenging than just sending you the receipts. The purchase in question is the really long Lowe's receipt (attached), and I've highlighted the materials and their prices, but I also calculated the total here:

\$57 (blocks) + \$52.68 (stepping stones/caps) + \$25.84 (concrete adhesive) - \$4.39 (1 returned block) - \$14.25 (3 returned caps) - \$6.46 (1 returned bottle of adhesive) = \$110.42 (purchase subtotal before tax)

\$110.42 \* 9.9% (tax rate from other Lowe's purchases) = \$121.35 (rounded down)



\$121.35 + \$49.50 (price of lights, separate purchase, includes tax) + \$66.96  
(price of gravel, includes tax) = **\$237.81 (final total)**

Feel free to double-check my math if you have any concerns. If you want to mail me a check, my address is *4432 SE 4TH ST, Renton, WA, 98059*, or you can hand-deliver it at one of our Troop's Tuesday meetings if you would prefer that. Please make the check out to Jeremy Peery.

Thanks, and I'll be following up with the full project report soon for the board to sign off on.

~ Derick Peery, Life Scout in T498

**Marenakos**  
ROCK CENTER

MARENAKOS ROCK CENTER - SEATTLE  
30250 SE HIGH POINT WAY  
ISSAQUAH, WA 98027  
FAX: (425)-392-7332  
Phone: (425)-392-3313



0010698724-001

Account: CASH 0789  
Branch: MARSEAT  
Phone: (425)-392-3313  
Fax: (425)-392-7332

**COD DELIVERY TICKET**

Ship To: MAR SEATTLE RETAIL  
30250 SE HIGH POINT WAY  
ISSAQUAH, WA 98027

Bill To: CASH CUSTOMER  
1

Page 1 of 1

PO:		Ref:		Job:	
Order Date: 05/11/23	Sales HOUSE	Type: COUNTER	Ship Via: WCNOW	Frt Term:	
Order Time: 15:51:05	Agents	Created By: DM101124	Route: CUST PU	Auth Chg:	
Exp Delv Date: 05/11/23	D MILLER	Ordered By:			

REMAINING	SHIPPED	UNIT	ITEM/DESCRIPTION	PRICE/UOM	AMOUNT
.88	.88	TON	LBMGS8MWF 5/8" MINUS CRUSHED WITH FINES .88/TON Loc:NOBIN	70.00/TON	61.60
			Subtotal		61.60
			Sales Tax	8.7%	5.36
			<b>TOTAL</b>		<b>66.96</b>
			Payment Tendered 05/11/23 MC		66.96
			Balance Due:		.00

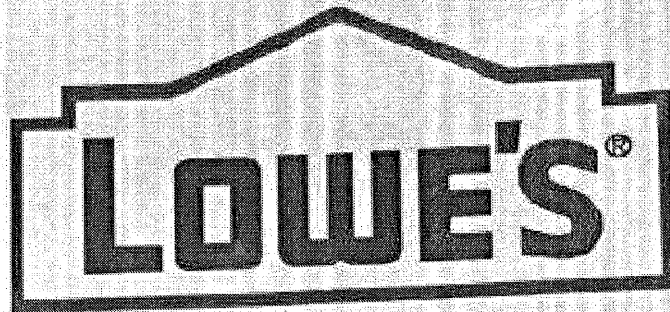
Order Signature  
05/11/23 15:51:23

*[Signature]*

ALL CLAIMS MUST BE MADE WITHIN 3 DAYS. MATERIAL MUST BE RETURNED WITHIN 60 DAYS WITH ORIGINAL RECEIPT. MINIMUM OF 50% RESTOCKING CHARGE FOR OPEN PALLETS. RETURNS NOT ACCEPTED OR AVAILABLE ON THE FOLLOWING ITEMS: NATURAL THIN VENEER, CUSTOM FABRICATIONS, SPECIAL ORDERS, GRAVEL PRODUCTS, CLEARANCE, OR SALE ITEMS. MINIMUM 10% RESTOCKING CHARGE ON ALL MATERIAL. ANY EXCEPTIONS MUST BE AGREED TO BY MARENAKOS PRIOR TO PURCHASE AND NOTED ON ORIGINAL INVOICE.

<b>COD Instructions</b>	
Total:	.00
Collect:	.00

Date Delv: \_\_\_\_\_ Checked By: \_\_\_\_\_ Loaded By: \_\_\_\_\_ Truck No: \_\_\_\_\_ Weight: 1,760.00  
 Rec'd By: \_\_\_\_\_ Driver: \_\_\_\_\_ Load: .88  
 Printed: 05/11/23 15:52:16



LOWE'S HOME CENTERS, LLC  
1000 GARDEN AVE N  
RENTON, WA 98055 (425) 757-5520

- SALE -

SALESH: FSTLANE4 13 TRANSH: 7486277 05-07-23

1063922	10-LUMEN 6-CATH LIGHT	44.96
24.98	DISCOUNT EACH	-2.50
2 @	22.48	

	SUBTOTAL:	44.96
	TAX:	4.54
INVOICE 07082	TOTAL:	49.50
	EBIT:	49.50

TOTAL DISCOUNT: 5.00

THANK YOU FOR YOUR  
MILITARY SERVICE

MYLOWE'S CARD NUMBER: 489001118747573

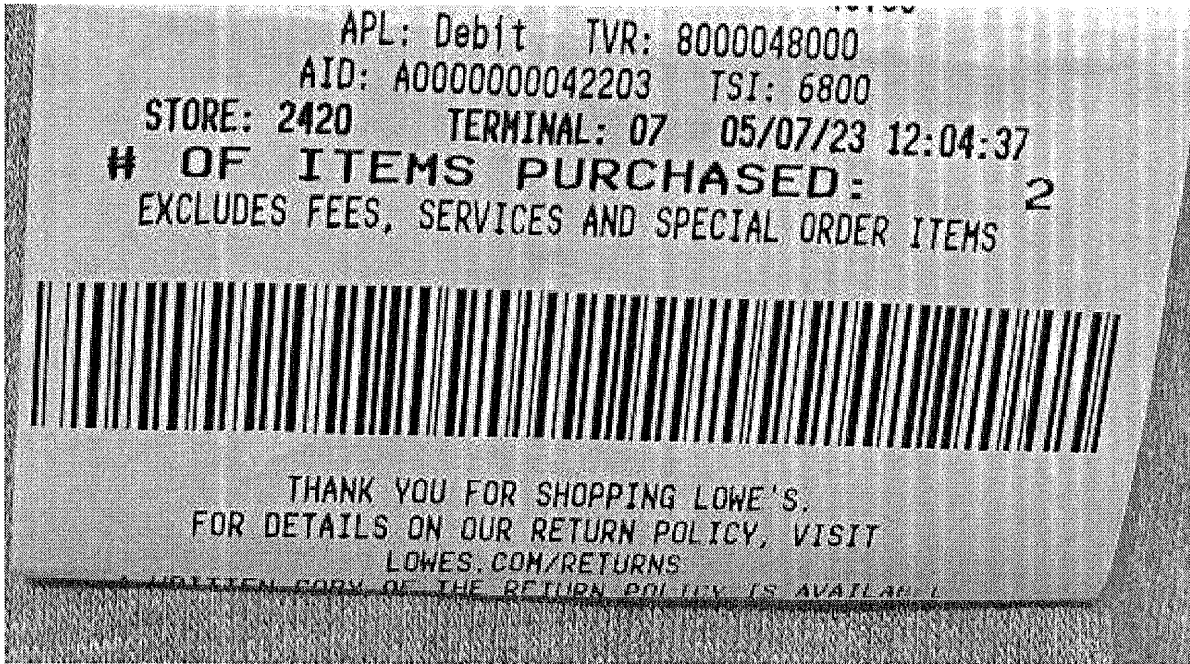
DEBIT: XXXXXXXXXXXX) 495 AMOUNT:49.50 AUTHCD: 452348

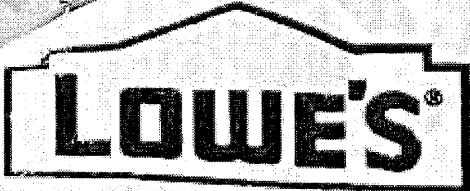
CHIP REFID:242007123681 05/07/23 12:04:15

\*PIN Verified

TRACE: 00645020

PURCHASE	CASH BACK	TOTAL DEBIT
49.50	0.00	49.50





LOWE'S HOME CENTERS, LLC  
1625 11TH AVENUE NW  
ISSAQUAH, WA 98027 (425) 391-3355

MILITARY - PERSONAL USE SALE -  
- SALE -

SALES# : ESTIMATE : TRANS# : 6840653 05-11-23

1097091 TUBE SEALER HANDY 2PK	4.48
4.98 DISCOUNT EACH	-0.50
90064 12CT 1.5INX7.937IN COMPOS	2.05
2.29 DISCOUNT EACH	-0.23
44611 3M 2 PACK FINAL STRIPPING	3.58
3.98 DISCOUNT EACH	-0.40
792206 PS 3PK HT-DEX GLOVES-OP L	11.68
12.98 DISCOUNT EACH	-1.30
4853 5-GAL LOWES BUCKET-ENCORE	4.48
4.98 DISCOUNT EACH	-0.50
10452 CORONA 10-IN FOLDING PRUN	24.28
26.98 DISCOUNT EACH	-2.70
622048 KS ACETONE QT	9.88
10.98 DISCOUNT EACH	-1.10
1478642 KOBALT 2.5LB FOL PICK	25.18
27.98 DISCOUNT EACH	-2.80
25260 6-INX15.5-IN GRAY STRAIGH	57.00
5.28 DISCOUNT EACH	-0.53
12 @ 4.75	
1943717 3-INX17-IN GRAY SPLIT COP	52.58
4.88 DISCOUNT EACH	-0.49
12 @ 4.39	
214637 10 02 PL LANDSCAPE	25.04
7.18 DISCOUNT EACH	-0.72
4 @ 6.46	
SUBTOTAL: 221.19	
TAX: 22.33	
INVOICE 16932 TOTAL: 243.46	
DEBIT: 243.46	

*[Handwritten marks]*

TOTAL DISCOUNT: 24.65

THANK YOU FOR YOUR  
MILITARY SERVICE

MYLOWE'S CARD NUMBER: 489000006617690

DEBIT: XXXXXXXXXXXX2495 AMOUNT:243.46 AUTHCD: 159806

CHIP REFID:014016832634 05/11/23 16:44:18

\*PIN Verified

PURCHASE	CASH BACK	TOTAL DEBIT
243.46	0.00	243.46

TNR: 8000048800

AID: A0000000042203 FSI: 6800

STORE: 140 TERMINAL: 16 05/11/23 16:44:13

# OF ITEMS PURCHASED: 36

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

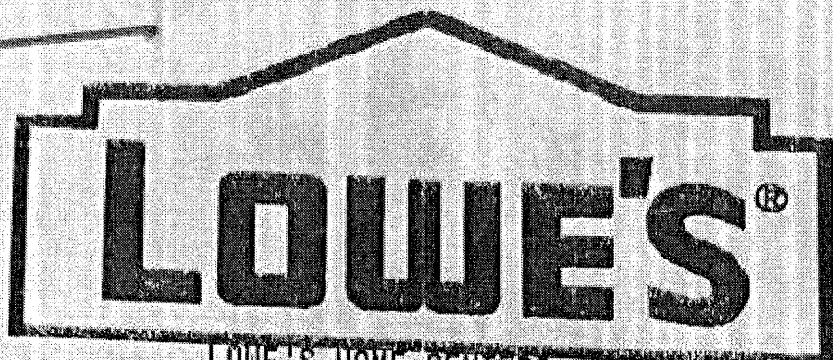


THANK YOU FOR SHOPPING LOUE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOUES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE



LOWE'S HOME CENTERS, LLC  
1625 11TH AVENUE NW  
ISSAQUAH, WA 98027 (425) 391-3355

- MRU RETURN 82520 -

SALESMAN: R S0140GPH 4083150 TRANS#: 76593771 05-20-23

1343717 3-INX17-IN GRAY SPLIT CAP 4.39-

ORIG. STORE: 0140 DATE: 05/11/23 INV: 16832

225260 6-INX15.6-IN GRAY STRAIGH 14.25-

3 @ 4.75-

ORIG. STORE: 0140 DATE: 05/11/23 INV: 16832

214677 10 02 PL LANDSCAPE 6.46-

ORIG. STORE: 0140 DATE: 05/11/23 INV: 16832

INVOICE 82520 SUBTOTAL: 25.10-

SUBTOTAL: 25.10-

TAX: 2.54-

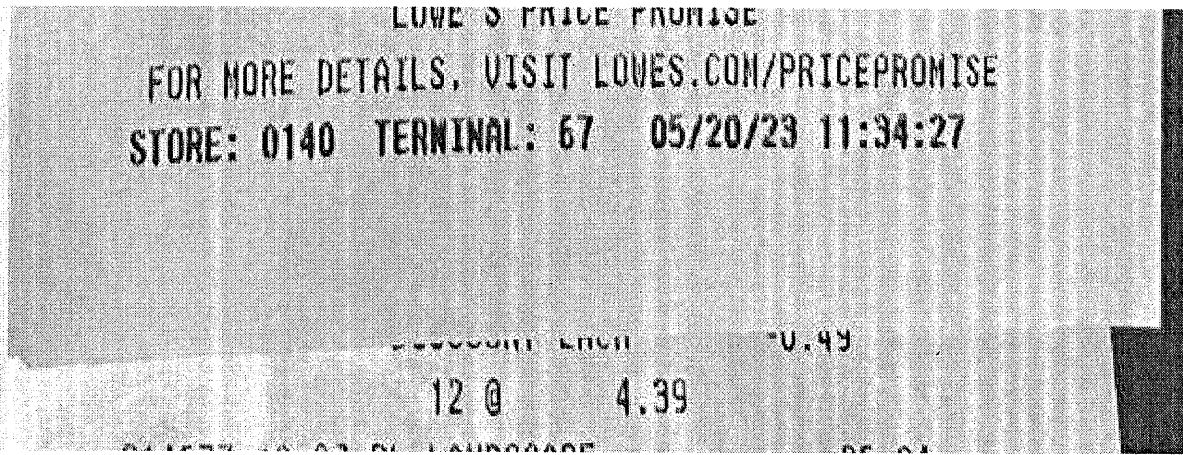
TOTAL RETURN: 27.64-

M/C: 27.64-

MC: XXXXXXXXXXXXX2495 AMOUNT: 27.64 AUTHCD: 817296

KEYED REFID: 014067520515 05/20/23 11:34:25

LOWE'S NOTICE OF PRIVACY





# Condominium Management

## Check Request Form – Accounts Payable Lockbox

Invoice Number: \_\_\_\_\_

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: \_\_\_\_\_

Date: \_\_\_\_\_

Payable to (Name of Person or Vendor): \_\_\_\_\_

Mailing Address: \_\_\_\_\_

\_\_\_\_\_

Grand Total Amount: \$ \_\_\_\_\_

Description: \_\_\_\_\_

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description

# Condominium Management

## Check Request Form – Accounts Payable Lockbox

Invoice Number: 65-07052023

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: Maple Hills

Date: 07/05/23

Payable to (Name of Person or Vendor): King County Fire Protection District 10

Mailing Address: 175 Newport Way NW

Issaquah, WA 98027

Grand Total Amount: \$ 1,557.47

Description: August Loan Payment

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description
	2255	506.37	Fire Station Loan
	8100	1051.10	Loan Interest

1/4

# Condominium Management

## Check Request Form – Accounts Payable Lockbox

Invoice Number: 65-07232023

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: Maple Hills

Date: 07/24/2023

Payable to (Name of Person or Vendor): Matt Nepesa

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Grand Total Amount: \$ 900.32

Description: Rent Bouncy House

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description
	05825	900.32	National Night Out

2/4

**Karn Hanhart**

---

**From:** Greg Evans <GEvans@swinerton.com>  
**Sent:** Monday, July 24, 2023 4:50 PM  
**To:** Matt Nepsa  
**Cc:** Karn Hanhart  
**Subject:** RE: Bouncy House Receipt

Karn, please send matt a reimbursement for this. Thx

**Greg Evans**

Operations Manager

**SWINERTON**

14432 SE Eastgate Way, Suite 230

Bellevue, WA 98007

M 206.718.7467

D 425.283.5254

E [gevans@swinerton.com](mailto:gevans@swinerton.com)

[swinerton.com](http://swinerton.com)

---

**From:** Matt Nepsa <mattnepsa@gmail.com>  
**Sent:** Monday, July 24, 2023 4:29 PM  
**To:** Greg Evans <GEvans@swinerton.com>  
**Cc:** Karn Hanhart <khanhart@condohoa.net>  
**Subject:** Fwd: Bouncy House Receipt

Hi Greg, I've ordered the inflatables for national night out. Here's the receipt, submitted for reimbursement to me.  
Thanks!

- Matt

Begin forwarded message:

**From:** Bouncy House <[information@bouncyhouse.com](mailto:information@bouncyhouse.com)>  
**Date:** July 24, 2023 at 4:13:47 PM PDT  
**To:** [mattnepsa@gmail.com](mailto:mattnepsa@gmail.com)  
**Cc:** [steve@bouncyhouse.com](mailto:steve@bouncyhouse.com)  
**Subject:** Bouncy House Receipt  
**Reply-To:** Bouncy House <[information@bouncyhouse.com](mailto:information@bouncyhouse.com)>

**Hi Stephan,**

Thank you for shopping at [bouncyhouse.com](http://bouncyhouse.com)!

3/4

# Your Event

2023-08-01 from 4:30 PM to 7:30 PM

# Your Products

Jungle Bouncy House	Qty: 1	\$235.00
20ft Dual Lane Slide #2	Qty: 1	\$499.00

# Your Order

Delivery	\$94.26
Subtotal	\$828.26
Discount Amount	\$0.00
Discounted Subtotal	\$0.00
Tax Total	\$72.06
Grand Total	\$900.32

# Policies

## Terms and Conditions

- 
- **Bouncy House Delivers rain or shine:** Many of our inflatables have vinyl tops and rain guards. If you are not sure whether the unit you reserved is covered, please ask. If you need to reschedule your event or swap your unit for a covered unit due to weather 24 hours notice is required and is subject to availability. Note: If there is a price difference a credit will be issued and can be applied toward your next order, no refund will be given.
  - **7 day cancellation policy:** Cancel any time up to 7 days before your event for a complete refund or within 7 days and receive a credit good for the amount of your original order which can be applied toward your next booking.
  - **Liability release:** All Bouncy House customers must sign a standard rental agreement and release of liability on the day of the event in order to rent our equipment.

## Equipment and Delivery

4/4

- 
- **Delivery:** We will contact you the day before your event (On Friday for Saturday, Sunday and Monday deliveries) and let you know what time we will be setting up your equipment. **You should expect delivery anytime up to 4 hours before your party start time.**
  - **Pick-up:** You are responsible for the equipment until the delivery driver returns to pick it up. We will always try to pick up the equipment promptly after your event ends, but you should be prepared to keep the equipment up to **4 hours past your end time.**
  - **Park/Public Area deliveries:** If we are delivering to a park or public location, you must be at the location at least **2 hours before** the event start time. You must also be able to stay with the equipment at **least 2 hours after** the event end time. If your event ends early, we will not be able to pick up the equipment earlier than the scheduled end time.
  - **Insurance:** We can provide a certificate of insurance for parks or city property. We carry a \$2 million policy. If you need to provide a certificate of insurance for a park event, please contact us by phone with the exact information to be added to the insurance certificate.

## Your Party Experience

- 
- We work hard to ensure that your Bouncy House party is a great success. Please contact us at [Questions@BouncyHouse.Com](mailto:Questions@BouncyHouse.Com) with any suggestions, complaints or compliments. We welcome all of your feedback.
-

# Condominium Management

## Check Request Form – Accounts Payable Lockbox

Invoice Number: 65-08012023

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: Maple Hills

Date: 08/30/2023

Payable to (Name of Person or Vendor): Matt Nepsa

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Grand Total Amount: \$ 858.49

Description: Food & Drinks for National Night Out

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description
	5825	858.49	National Night Out

**Re: National Night Out food & drinks**

Greg Evans <GEvans@swinerton.com>

Tue 8/1/2023 2:24 PM

To: Matt Nepsa <mattnepsa@gmail.com>

Cc: Karn Hanhart <khanhart@condohoa.net>

Karn, please process the reimbursement for matt. Thx

**Greg Evans**

Operations Manager

**SWINERTON**

14432 SE Eastgate Way, Suite 230

Bellevue, WA 98007

**D** 425.283.5254

**M** 206.718.7467

**E** gevans@swinerton.com

www.swinerton.com

Get Outlook for iOS

---

**From:** Matt Nepsa <mattnepsa@gmail.com>

**Sent:** Tuesday, August 1, 2023 2:04:49 PM

**To:** Greg Evans <GEvans@swinerton.com>

**Cc:** Karn Hanhart <khanhart@condohoa.net>

**Subject:** Re: National Night Out food & drinks

Oops... receipt attached here. \$858.49 submitted for reimbursement to me.



313

E	1649268 PICNIC PACK	9.59
	1668599 8.5" PLATE	18.99 A
15 @	4.49	
E	559 HOT DOG BUNS	67.35

\*\*\*\*\*BOB Count 26\*\*\*\*\*

SUBTOTAL	823.66
TAX	34.83
**** TOTAL	858.49

XXXXXXXXXXXX3721 H  
 RID: A0000000031010  
 Seq# 13515 App#: 07047D  
 Visa Resp: APPROVED  
 Tran ID#: 321300013515....

APPROVED - Purchase  
 AMOUNT: \$858.49  
 08/01/2023 10:36 1029 13 26 89

Visa	858.49
CHANGE	0.00

A 8.8% TAX	34.83
TOTAL TAX	34.83
TOTAL NUMBER OF ITEMS SOLD -	64
INSTANT SAVINGS	\$ 4.50
<del>08/01/2023</del> 10:36 1029 13 26 89	



OP#: 89 Name: June G.  
 Thank You!  
 Please Come Again  
 Whse:1029 Trn:13 Trn:26 OP:89

Total BOB Item Count = 26  
**Items Sold: 64**  
**5Q 08/01/2023 10:36**

# Condominium Management

## Check Request Form – Accounts Payable Lockbox

Invoice Number: \_\_\_\_\_

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: \_\_\_\_\_

Date: \_\_\_\_\_

Payable to (Name of Person or Vendor): \_\_\_\_\_

Mailing Address: \_\_\_\_\_

\_\_\_\_\_

Grand Total Amount: \$ \_\_\_\_\_

Description: \_\_\_\_\_

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description

# Condominium Management

## Check Request Form – Accounts Payable Lockbox

Invoice Number: 65-08012023

(Invoice Number = Property Number in Tops followed by the date without Parentheses)

(Example 01010114 – 01 – Tops #, 010114 for January 1 2014)

Association: Maple Hills

Date: 08/01/2023

Payable to (Name of Person or Vendor): Nichole Babcock

Mailing Address: 14127 SE May Valley Road

Renton, WA 98059

Grand Total Amount: \$ 150.00

Description: Clubhouse Cleaning

Bookkeeping Use Only – breakdown of Grand Total Above for Coding Purposes:

GL Name	GL Number	Amount	Description
	7400	150.00	Clubhouse Maint



Orca Pacific, Inc.  
 Orca Pacific Inc  
 280 44th St NW  
 Auburn WA 98001  
 United States

# Invoice

#INV0605353  
 Invoice Date:07/26/2023

**Bill To**

Maple Hills Swim Club  
 PO Box 4579  
 Dept. 155  
 Houston TX 77210-4579  
 United States

**Ship To**

Maple Hills Swim Club  
 15256 204th Ave SE  
 Renton WA 98059-9025  
 United States

Terms	Due Date	PO #	Sales Rep	Shipping Method	Partner
Net 30	08/25/2023		Renee Lukins	Orca Delivery	

Qty	Item	Options	Rate	Amount
3	<b>100-13430-A</b> RQ, UN1791, Hypochlorite Solution (Sodium Hypochlorite), 8, PGIII..ORCACHLOR 12.5% 30 Gallon Drum 310#		\$197.22	\$591.66
1	<b>DLVRFULCHRG02</b> DELIVERY FUEL CHARGE 02		\$18.00	\$18.00
2	<b>501-R0010C</b> R0010C, Taylor Calcium Buffer 2oz Bottle		\$13.006	\$26.01
2	<b>501-R0012A</b> R0012A, Taylor Hardness .75oz Bottle		\$9.98	\$19.96

*Amounts not paid when due will accrue interest at a rate of 1.5% per month*

<b>Subtotal</b>	\$655.63
<b>Tax Total (10.1%)</b>	\$66.22
<b>Total</b>	\$721.85
<b>Amount Paid</b>	\$0.00
<b>Amount Due</b>	\$721.85



Order Memo:



INV0605353



Orca Pacific, Inc.  
 Orca Pacific Inc  
 280 44th St NW  
 Auburn WA 98001  
 United States

# Invoice

#INV0605506  
 Invoice Date:8/3/2023

**Bill To**

Maple Hills Swim Club  
 PO Box 4579  
 Dept. 155  
 Houston TX 77210-4579  
 United States

**Ship To**

Maple Hills Swim Club  
 15256 204th Ave SE  
 Renton WA 98059-9025  
 United States

Terms	Due Date	PO #	Sales Rep	Shipping Method	Partner
Net 30	9/2/2023		Renee Lukins	Orca Delivery	

Qty	Item	Options	Rate	Amount
2	<b>100-13430-A</b> RQ, UN1791, Hypochlorite Solution (Sodium Hypochlorite), 8, PGIII..ORCACHLOR 12.5% 30 Gallon Drum 310#		\$197.22	\$394.44
1	<b>DLVRFULCHRG02</b> DELIVERY FUEL CHARGE 02		\$18.00	\$18.00

*Amounts not paid when due will accrue interest at a rate of 1.5% per month*

<b>Subtotal</b>	\$412.44
<b>Tax Total (10.1%)</b>	\$41.66
<b>Total</b>	\$454.10
<b>Amount Paid</b>	\$0.00
<b>Amount Due</b>	\$454.10



Order Memo:



INV0605506



Orca Pacific, Inc.  
 Orca Pacific Inc  
 280 44th St NW  
 Auburn WA 98001  
 United States

# Invoice

#INV0605605  
 Invoice Date:8/9/2023

**Bill To**

Maple Hills Swim Club  
 PO Box 4579  
 Dept. 155  
 Houston TX 77210-4579  
 United States

**Ship To**

Maple Hills Swim Club  
 15256 204th Ave SE  
 Renton WA 98059-9025  
 United States

Terms	Due Date	PO #	Sales Rep	Shipping Method	Partner
Net 30	9/8/2023		Renee Lukins	Orca Delivery	

Qty	Item	Options	Rate	Amount
2	<b>100-13430-A</b> RQ, UN1791, Hypochlorite Solution (Sodium Hypochlorite), 8, PGIII..ORCACHLOR 12.5% 30 Gallon Drum 310#		\$197.22	\$394.44
1	<b>DLVRFULCHRG02</b> DELIVERY FUEL CHARGE 02		\$18.00	\$18.00

*Amounts not paid when due will accrue interest at a rate of 1.5% per month*

<b>Subtotal</b>	\$412.44
<b>Tax Total (10.1%)</b>	\$41.66
<b>Total</b>	\$454.10
<b>Amount Paid</b>	\$0.00
<b>Amount Due</b>	\$454.10



Order Memo:



INV0605605



Orca Pacific, Inc.  
 Orca Pacific Inc  
 280 44th St NW  
 Auburn WA 98001  
 United States

**Invoice**  
 #INV0605094  
 Invoice Date:7/13/2023

**Bill To**

Maple Hills Swim Club  
 PO Box 4579  
 Dept. 155  
 Houston TX 77210-4579  
 United States

**Ship To**

Maple Hills Swim Club  
 15256 204th Ave SE  
 Renton WA 98059-9025  
 United States

Terms	Due Date	PO #	Sales Rep	Shipping Method	Partner
Net 30	8/12/2023		Renee Lukins	Orca Delivery	

Qty	Item	Options	Rate	Amount
2	<b>100-13430-A</b> RQ, UN1791, Hypochlorite Solution (Sodium Hypochlorite), 8, PGIII..ORCACHLOR 12.5% 30 Gallon Drum 310#		\$197.22	\$394.44
1	<b>110-15015</b> Hydrochloric Acid Muriatic Acid 31.45% 15 Gallon Drum 156# UN1789		\$131.49	\$131.49
1	<b>DLVRFULCHRG02</b> DELIVERY FUEL CHARGE 02		\$18.00	\$18.00

*Amounts not paid when due will accrue interest at a rate of 1.5% per month*

<b>Subtotal</b>	\$543.93
<b>Tax Total (10.1%)</b>	\$54.94
<b>Total</b>	\$598.87
<b>Amount Paid</b>	\$0.00
<b>Amount Due</b>	\$598.87



Order Memo:



INV0605094



Orca Pacific, Inc.  
 Orca Pacific Inc  
 280 44th St NW  
 Auburn WA 98001  
 United States

**Invoice**  
 #INV0605747  
 Invoice Date:8/16/2023

**Bill To**

Maple Hills Swim Club  
 PO Box 4579  
 Dept. 155  
 Houston TX 77210-4579  
 United States

**Ship To**

Maple Hills Swim Club  
 15256 204th Ave SE  
 Renton WA 98059-9025  
 United States

Terms	Due Date	PO #	Sales Rep	Shipping Method	Partner
Net 30	9/15/2023		Renee Lukins	Orca Delivery	

Qty	Item	Options	Rate	Amount
2	<b>100-13430-A</b> RQ, UN1791, Hypochlorite Solution (Sodium Hypochlorite), 8, PGIII..ORCACHLOR 12.5% 30 Gallon Drum 310#		\$197.22	\$394.44
1	<b>DLVRFULCHRG02</b> DELIVERY FUEL CHARGE 02		\$18.00	\$18.00

*Amounts not paid when due will accrue interest at a rate of 1.5% per month*

<b>Subtotal</b>	\$412.44
<b>Tax Total (10.1%)</b>	\$41.66
<b>Total</b>	\$454.10
<b>Amount Paid</b>	\$0.00
<b>Amount Due</b>	\$454.10



Order Memo:



INV0605747





**001025 Condominium Management - WA**

**Invoice Date: Jul 31, 2023**  
**Due Date: Aug 15, 2023**

201 Technology Lane Mount Airy, NC 27030-6684  
 www.southdata.com 800.549.4722

<b>1025C065 Maple Hill Maint. Co.</b>			
13902320	7/26/23 Maple Hill Maint. Co.		
38	FlexBill Color Statements	\$0.3000	\$11.40
9	eStatement Fee	\$0.1800	\$1.62
1	Recovery Surcharge		\$2.96
1	HouseHolding Fee		\$0.10
1	Sales Tax		\$1.63
1	Postage To Mail Items To Users		\$24.42
37	Postage Discount on First Class Mai	\$-0.0300	\$-1.11
<b>Total Charges For 1025C065</b>			<b>\$41.02</b>

**Eliminate Certified Mail Receipts With SouthData's CertMail**

**Restricted Delivery Feature Available**

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 SouthData's Online Certified Mail Service

- Easily order First Class letters along with Certified Mail.
- Upload letters, track orders and view signatures from SouthData's CertMail Center.
- Current clients simply need to login to www.southdata.com using their username and password, and click on CertMail Center.

800.549.4722 or www.southdata.com

For Invoicing Questions Call (336) 719-5000 (800) 281-8604

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$16.08	\$23.31	\$0.00	\$1.63	\$0.00	\$41.02	\$41.02

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



**SouthData**

201 Technology Lane Mount Airy, NC 27030-6684

<b>INVOICE #</b>	994000583	<b>AMOUNT DUE</b> <b>\$41.02</b>
<b>CLIENT #</b>	001025	
<b>DUE DATE</b>	Aug 15, 2023	

MAKE CHECK PAYABLE & REMIT TO:

MAPLE HILL MAINT. CO.  
 C/O CONDOMINIUM MANAGEMENT  
 # DEPT 155  
 PO BOX 4579  
 HOUSTON TX 77210-4579

SOUTHDATA, INC.  
 201 TECHNOLOGY LN  
 MOUNT AIRY NC 27030-6684

994000583001025000041028

13950850-1-25-63





Issued: July 31, 2023

**Account Number: 200020715963**

pse.com |

**DUE DATE August 18, 2023**  
**TOTAL DUE \$1,168.01**

**MAPLE HILLS MAINT CO**  
 Serving: 15256 204TH AVE SE, Renton

**Your Account Summary**

**Previous Charges:**  
 Amount of Your Last Bill (dated 6/29/2023) \$ 2,205.72  
 Payment received 6/30/2023 – Thank you! -611.95  
 Payment received 7/19/2023 – Thank you! -1,593.77

**Total Previous Charges \$ 0.00**

**Current Charges:**  
 Natural Gas Charges \$ 1,168.01

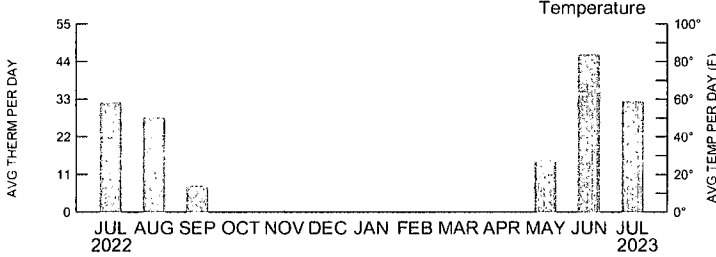
**Total Current Charges \$ 1,168.01**

*Total includes current and past due charges* **Total \$ 1,168.01**

**Late Payments** | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

**Your Usage Information**

**Natural Gas**



	Last Year	This Year
Average daily therms	32.09	<b>32.46</b>
Average daily cost	\$32.24	<b>\$38.93</b>
Days in billing cycle	30	<b>30</b>
Average temperature	69°F	<b>70°F</b>

**Customer service, guaranteed**

We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.  
[pse.com/guarantees](http://pse.com/guarantees)

**How to reach us**

For self-service options visit our website at [pse.com](http://pse.com).

Email: [customer care@pse.com](mailto:customer care@pse.com)

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498  
 Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161

Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009  
**24 Hour Emergency and Outage line: 1-888-225-5773**



**Account Number: 200020715963**

**DUE DATE August 18, 2023**  
**TOTAL DUE \$1,168.01**

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✉ Mail this coupon and make check payable to Puget Sound Energy

**Serving:**  
 15256 204TH AVE SE, Renton

016823 018220 16823 1 MB 0.558 B072



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 MAPLE HILLS MAINT CO  
 PO BOX 4579  
 HOUSTON TX 77210-4579

**Puget Sound Energy**  
 P.O. BOX 91269  
 Bellevue, WA 98009-9269

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

**Natural Gas Detail Information: 15256 204TH AVE SE, Renton**

Rate Schedule	Meter #	Start Date	End Date	CCF	Therms (Usage)	Meter Read Type
		Read	Read	Btu Factor		
Commercial 31	1409241	6/28	7/28	877	973.857	Actual Read
		9208	85	1.110442		

Total therms used = CCF x Btu Factor

Your Natural Gas Charge Details (30 days)	Rate x Unit	=	Charge
973.857 therms used for service 6/29/2023 - 7/28/2023			
Basic Charge	\$38.89 per month	\$	38.89
Natural Gas			
Delivery Charge	0.482280 973.857 Therms		469.67
Gas Cost	0.648400 973.857 Therms		631.45
Other Natural Gas Charges & Credits			
Gas Cons. Program Charge	0.028750 973.857 Therms		28.00
Merger Credit	0.000000 973.857 Therms		0.00
Subtotal of Natural Gas Charges			1,168.01
Taxes			
State Utility Tax (\$44.99 included in above charges)	3.852%		
<b>Current Natural Gas Charges</b>		<b>\$</b>	<b>1,168.01</b>

**Definitions**

**Basic Charge** — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.  
**CCF** — Your meter measures the volume of natural gas used in hundreds of cubic feet.  
**Btu Factor** — Converts your CCF energy usage into therms by adjusting it for actual heat content. Btu stands for British Thermal Unit.  
**Therm** — Your use of natural gas is billed in units called therms. It is a unit of heat that equals 100,000 Btu.  
**Other Natural Gas Charges and Credits** — Includes the Conservation Program charge and the Merger credit.

**Emergency or Power Outage  
Dial 1-888-225-5773**

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We can translate for other languages. Call 1-888-225-5773.

**Keeping our word.**

You will receive a \$50 credit on your PSE bill if we do not keep a set appointment to install new or reconnect existing service or inspect natural gas equipment. Exceptions apply during major storms or significant events beyond our control.

**You deserve excellent service.**

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Issued: July 31, 2023

**Account Number: 220022298891**

**DUE DATE August 18, 2023**  
**TOTAL DUE \$60.70**

pse.com |

**MAPLE HILLS MAINT CO**  
 Serving: 20505 SE 152ND ST, Renton

**Your Account Summary**

**Previous Charges:**

Amount of Your Last Bill (dated 6/29/2023) \$ 197.32  
 Payment received 6/30/2023 – Thank you! -114.56  
 Payment received 7/19/2023 – Thank you! -82.76

**Total Previous Charges \$ 0.00**

**Current Charges:**

**Electric Charges \$ 60.70**

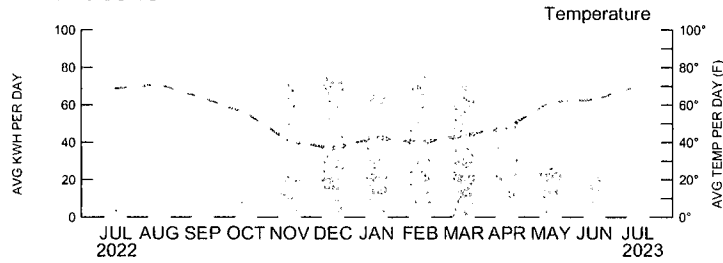
**Total Current Charges \$ 60.70**

*Total includes current and past due charges*

**Total \$ 60.70**

**Your Usage Information**

**Electric**



	Last Year	This Year
Average daily kilowatt hours	6.03	<b>14.80</b>
Average daily cost	\$0.98	<b>\$2.02</b>
Days in billing cycle	30	<b>30</b>
Average temperature	69°F	<b>70°F</b>

**Late Payments |** A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

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 Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161  
 Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009  
**24 Hour Emergency and Outage line: 1-888-225-5773**



**Account Number: 220022298891**

**DUE DATE August 18, 2023**  
**TOTAL DUE \$60.70**

**Serving:**  
 20505 SE 152ND ST, Renton

- I want to donate \$ \_\_\_\_\_ to the Warm Home Fund
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- Mail this coupon and make check payable to Puget Sound Energy

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 PO BOX 4579  
 HOUSTON TX 77210-4579

**Puget Sound Energy**  
 P.O. BOX 91269  
 Bellevue, WA 98009-9269

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

## Electric Detail Information: 20505 SE 152ND ST, Renton

Rate Schedule	Meter #	Start Date	End Date	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
		Read	Read					
Commercial 24	X150771829	6/28	7/28	1	444	—	—	Actual Read
		67408	67852					

### Your Electric Charge Details (30 days)

444 kWh used for service 6/29/2023 - 7/28/2023

	Rate x Unit	=	Charge
Basic Charge	\$10.21 per month	\$	10.21
Electric Energy Charge	0.107237 444 kWh		47.61
Other Electric Charges & Credits			
Electric Cons. Program Charge	0.004276 444 kWh		1.90
Power Cost Adjustment	0.002155 444 kWh		0.96
Merger Credit	0.000000 444 kWh		0.00
Federal Wind Power Credit	0.000051 444 kWh		0.02
Renewable Energy Credit	0.000000 444 kWh		0.00
Subtotal of Electric Charges			60.70
Taxes			
State Utility Tax (\$2.35 included in above charges)	3.873%		
<b>Current Electric Charges</b>		\$	<b>60.70</b>

### Definitions

**Basic Charge** — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

**Multiplier** — Converts the amount of electricity used as measured by your meter into kWh.

**kWh** — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

**Energy Exchange Credit** — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

**Other Electric Charges and Credits** — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

### Emergency or Power Outage Dial 1-888-225-5773

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Issued: July 31, 2023

**Account Number: 220022298909**

pse.com |



**DUE DATE August 18, 2023**  
**TOTAL DUE \$46.47**

**MAPLE HILLS MAINT CO**  
 Serving: 20505 SE 152ND ST # 6, Renton

**Your Account Summary**

**Previous Charges:**  
 Amount of Your Last Bill (dated 6/29/2023) \$ 107.26  
 Payment received 6/30/2023 -- Thank you! -51.81  
 Payment received 7/19/2023 -- Thank you! -55.45

**Total Previous Charges \$ 0.00**

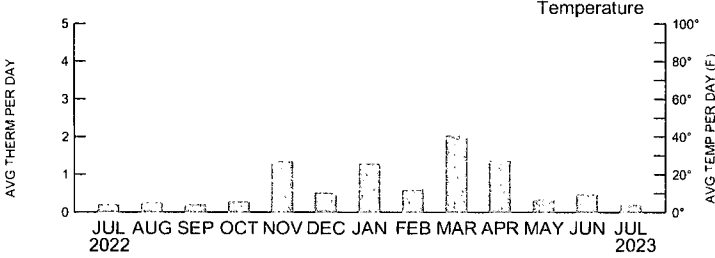
**Current Charges:**  
 Natural Gas Charges \$ 46.47

**Total Current Charges \$ 46.47**

*Total includes current and past due charges* **Total \$ 46.47**

**Your Usage Information**

**Natural Gas**



	Last Year	This Year
Average daily therms	0.22	<b>0.22</b>
Average daily cost	\$1.34	<b>\$1.55</b>
Days in billing cycle	30	<b>30</b>
Average temperature	69°F	<b>70°F</b>

**Late Payments |** A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

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[pse.com/guarantees](http://pse.com/guarantees).

**How to reach us**

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Email: [customer care@pse.com](mailto:customer care@pse.com)

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498  
 Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161

Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009  
**24 Hour Emergency and Outage line: 1-888-225-5773**



- I want to donate \$ \_\_\_\_\_ to the Warm Home Fund
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- Mail this coupon and make check payable to Puget Sound Energy

**Account Number: 220022298909**

**DUE DATE August 18, 2023**

**TOTAL DUE \$46.47**

**Serving:**  
 20505 SE 152ND ST # 6, Renton

016846 018243 16846 1 MB 0.558 B072 \*\*



ATTN DEPT 155  
 MAPLE HILLS MAINT CO  
 PO BOX 4579  
 HOUSTON TX 77210-4579

**Puget Sound Energy**  
 P.O. BOX 91269  
 Bellevue, WA 98009-9269

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

## Natural Gas Detail Information: 20505 SE 152ND ST # 6, Renton

Rate Schedule	Meter #	Start Date	End Date	CCF	Therms (Usage)	Meter Read Type
		Read	Read	Btu Factor		
Commercial 31	827186	6/28	7/28	6	6.539	Actual Read
		3802	3808	1.089817		

Total therms used = CCF x Btu Factor

### Your Natural Gas Charge Details (30 days)

6.539 therms used for service 6/29/2023 - 7/28/2023

	Rate x Unit	=	Charge
Basic Charge	\$38.89 per month	\$	38.89
Natural Gas			
Delivery Charge	0.482280 6.539 Therms		3.15
Gas Cost	0.648400 6.539 Therms		4.24
Other Natural Gas Charges & Credits			
Gas Cons. Program Charge	0.028750 6.539 Therms		0.19
Merger Credit	0.000000 6.539 Therms		0.00
Subtotal of Natural Gas Charges			46.47
Taxes			
State Utility Tax (\$1.79 included in above charges)	3.852%		
<b>Current Natural Gas Charges</b>		\$	<b>46.47</b>

### Definitions

**Basic Charge** — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

**CCF** — Your meter measures the volume of natural gas used in hundreds of cubic feet.

**Btu Factor** — Converts your CCF energy usage into therms by adjusting it for actual heat content. Btu stands for British Thermal Unit.

**Therm** — Your use of natural gas is billed in units called therms. It is a unit of heat that equals 100,000 Btu.

**Other Natural Gas Charges and Credits** — Includes the Conservation Program charge and the Merger credit.

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We can translate for other languages. Call 1-888-225-5773.

### Keeping our word.

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Issued: July 31, 2023

**Account Number: 200008120756**

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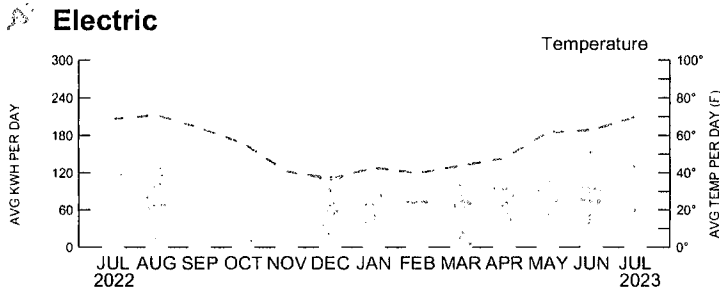
**DUE DATE August 18, 2023**  
**TOTAL DUE \$583.35**

**MAPLE HILLS MAINT CO**  
 Serving: 20405 SE 152ND ST # POOL, Renton

**Your Account Summary**

<b>Previous Charges:</b>	
Amount of Your Last Bill (dated 6/29/2023)	\$ 988.01
Payment received 6/30/2023 – Thank you!	-452.53
Payment received 7/19/2023 – Thank you!	-535.48
<b>Total Previous Charges</b>	<b>\$ 0.00</b>
<b>Current Charges:</b>	
Electric Charges	\$ 583.35
<b>Total Current Charges</b>	<b>\$ 583.35</b>
<i>Total includes current and past due charges</i>	
<b>Total</b>	<b>\$ 583.35</b>

**Your Usage Information**



	Last Year	This Year
Average daily kilowatt hours	157.73	<b>168.00</b>
Average daily cost	\$17.05	<b>\$19.45</b>
Days in billing cycle	30	<b>30</b>
Average temperature	69°F	<b>70°F</b>

**Late Payments |** A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

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[pse.com/guarantees](http://pse.com/guarantees).

**How to reach us**

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- Email: [customer care@pse.com](mailto:customer care@pse.com)
- Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
- Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
- Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
- 24 Hour Emergency and Outage line: 1-888-225-5773**



**Account Number: 200008120756**

**DUE DATE August 18, 2023**  
**TOTAL DUE \$583.35**

- I want to donate \$\_\_\_\_\_ to the Warm Home Fund
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- Mail this coupon and make check payable to Puget Sound Energy

**Serving:**  
 20405 SE 152ND ST # POOL, Renton

016815 018210 16815 1 MB 0.558 B072  

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 PO BOX 4579  
 HOUSTON TX 77210-4579

**Puget Sound Energy**  
 P.O. BOX 91269  
 Bellevue, WA 98009-9269



Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

## Electric Detail Information: 20405 SE 152ND ST # POOL, Renton

Rate Schedule	Meter #	Start Date	End Date	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
		Read	Read					
Commercial 24	X149147444	6/28	7/28	1	5,040	—	—	Actual Read
		93836	98876					

### Your Electric Charge Details (30 days)

5,040 kWh used for service 6/29/2023 - 7/28/2023

	Rate x Unit	=	Charge	Definitions
Basic Charge	\$10.21 per month	\$	10.21	<b>Basic Charge</b> — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.
Electric Energy Charge	0.107237 5,040 kWh		540.47	<b>Multiplier</b> — Converts the amount of electricity used as measured by your meter into kWh.
Other Electric Charges & Credits				<b>kWh</b> — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.
Electric Cons. Program Charge	0.004276 5,040 kWh		21.55	<b>Energy Exchange Credit</b> — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.
Power Cost Adjustment	0.002155 5,040 kWh		10.86	
Merger Credit	0.000000 5,040 kWh		0.00	
Federal Wind Power Credit	0.000051 5,040 kWh		0.26	
Renewable Energy Credit	0.000000 5,040 kWh		0.00	
Subtotal of Electric Charges			583.35	<b>Other Electric Charges and Credits</b> — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.
Taxes				
State Utility Tax (\$22.59 included in above charges)	3.873%			
<b>Current Electric Charges</b>		\$	<b>583.35</b>	

### Emergency or Power Outage Dial 1-888-225-5773

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Issued: July 31, 2023

Account Number: 200020578312

DUE DATE August 18, 2023
TOTAL DUE \$132.32

pse.com | f t in YouTube

MAPLE HILLS MAINT CO
Serving: 15256 204TH AVE SE, Renton

How to reach us

- For self-service options visit our website at pse.com.
Email: customercare@pse.com
Customer Service: 1-888-225-5773
Hours: 7:30 a.m. - 6:30 p.m. M - F
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your Account Summary

Table with 2 columns: Description and Amount. Rows include Previous Charges (Total 0.00), Current Charges (Total 132.32), and Total Current Charges (Total 132.32).

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date.

Customer service, guaranteed

We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees. pse.com/guarantees.



Account Number: 200020578312

DUE DATE August 18, 2023
TOTAL DUE \$132.32

- I want to donate \$\_\_\_\_\_ to the Warm Home Fund
pse.com to pay online or to find pay station locations
Mail this coupon and make check payable to Puget Sound Energy

Serving:
15256 204TH AVE SE, Renton

016816 018211 16816 1 MB 0.558 B072
ATTN DEPT 155
MAPLE HILLS MAINT CO
PO BOX 4579
HOUSTON TX 77210-4579



Puget Sound Energy
P.O. BOX 91269
Bellevue, WA 98009-9269

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

## Products and Services

### Your Lighting Charge Details (32 days)

Service Location: 15256 204TH AVE SE, Renton  
For service 6/30/2023 - 7/31/2023

	Rate x Unit	=	Charge
PSE Owned Street Light DF Sodium Vapor 200W (Sch 58)	22.050000 1	\$	22.05
Other Electric Charges & Credits			
Electric Cons. Program Charge	0.170000 1		0.17
Power Cost Adjustment	0.150000 1		0.15
Merger Credit	0.000000 1		0.00
Federal Wind Power Credit	0.010000 1		0.01
Renewable Energy Credit	0.000000 1		0.00
Subtotal of Lighting Charges			22.38
Taxes			
State Utility Tax (\$0.87 included in above charges)	3.873%		
<b>Current Lighting Charges</b>		\$	<b>22.38</b>

### Report street or area light problem

To report a burned out street light, a light always on, even in the day, or other damage to PSE's street and area lighting, please call PSE at 1-888-225-5773. To help identify the location of the street light, please report the pole number and provide the nearest address.

### Outdoor street and area lighting services

Design, engineering, installation and maintenance. Call PSE at 425-456-2496.

## Products and Services

### Your Lighting Charge Details (32 days)

Service Location: 15256 204TH AVE SE, Renton  
For service 6/30/2023 - 7/31/2023

	Rate x Unit	=	Charge
PSE Owned Street Light DF Sodium Vapor 200W (Sch 58)	22.050000 1	\$	22.05
Other Electric Charges & Credits			
Electric Cons. Program Charge	0.170000 1		0.17
Power Cost Adjustment	0.150000 1		0.15
Merger Credit	0.000000 1		0.00
Federal Wind Power Credit	0.010000 1		0.01
Renewable Energy Credit	0.000000 1		0.00
Subtotal of Lighting Charges			22.38
Taxes			
State Utility Tax (\$0.87 included in above charges)	3.873%		
<b>Current Lighting Charges</b>		\$	<b>22.38</b>

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### Outdoor street and area lighting services

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## Products and Services

### Your Lighting Charge Details (29 days)

Service Location: 15256 204TH AVE SE, Renton  
For service 6/2/2023 - 6/30/2023

	Rate x Unit	=	Charge
Area Lighting Sodium Vapor 100W (Sch 55)	16.490000 1	\$	16.49
Other Electric Charges & Credits			
Electric Cons. Program Charge	0.090000 1		0.09
Power Cost Adjustment	0.070000 1		0.07

### Report street or area light problem

To report a burned out street light, a light always on, even in the day, or other damage to PSE's street and area lighting, please call PSE at 1-888-225-5773. To help identify the location of the street light, please report the pole number and provide the nearest address.

### Outdoor street and area lighting services

## Emergency or Power Outage Dial 1-888-225-5773

To report a natural gas or electric emergency or a power outage, 24 hours a day, call 1-888-225-5773

Para informar sobre emergencias eléctricas, de gas o apagones 24 horas al día, llame al 1-888-225-5773

若欲報告天然氣或電氣突發事件，或停電事故，每天 24 小時均可致電 1-888-225-5773

Чтобы сообщить об аварии, связанной с природным газом или электроэнергией, или о перерыве в подаче электроэнергии, звоните в любое время суток по номеру 1-888-225-5773

We can translate for other languages. Call 1-888-225-5773.

## Keeping our word.

You will receive a \$50 credit on your PSE bill if we do not keep a set appointment to install new or reconnect existing service or inspect natural gas equipment. Exceptions apply during major storms or significant events beyond our control.

## You deserve excellent service.

Every day we aim to give you clear, understandable answers to your questions about bills, credits, deposits and your energy service. If you have a complaint or dispute with your bill or service, please call us at 1-888-225-5773.

If you are not satisfied with the response, ask to speak with a supervisor. If you are still not satisfied, you may contact the Consumer Affairs section of the Utilities and Transportation Commission at 1-888-333-WUTC (9882) or complete an online complaint form at [www.utc.wa.gov](http://www.utc.wa.gov).



**Your Lighting Charge Details (Continued)**

	Rate x Unit	=	Charge
Merger Credit	0.000000 1		0.00
Federal Wind Power Credit	0.000000 1		0.00
Renewable Energy Credit	0.000000 1		0.00
<b>Subtotal of Lighting Charges</b>			<b>16.65</b>
<b>Taxes</b>			
State Utility Tax (\$0.64 included in above charges)	3.873%		
<b>Current Lighting Charges</b>		<b>\$</b>	<b>16.65</b>

Design, engineering, installation and maintenance.  
Call PSE at 425-456-2496.

**Products and Services**

**Your Lighting Charge Details (29 days)**

Service Location: 15256 204TH AVE SE, Renton  
For service 6/2/2023 - 6/30/2023

	Rate x Unit	=	Charge
Area Lighting Sodium Vapor 100W (Sch 55)	16.490000 1	\$	16.49
<b>Other Electric Charges &amp; Credits</b>			
Electric Cons. Program Charge	0.090000 1		0.09
Power Cost Adjustment	0.070000 1		0.07
Merger Credit	0.000000 1		0.00
Federal Wind Power Credit	0.000000 1		0.00
Renewable Energy Credit	0.000000 1		0.00
<b>Subtotal of Lighting Charges</b>			<b>16.65</b>
<b>Taxes</b>			
State Utility Tax (\$0.64 included in above charges)	3.873%		
<b>Current Lighting Charges</b>		<b>\$</b>	<b>16.65</b>
Pole Rental (Sch 55)	9.500000 1		9.50
<b>Current Rental Charges</b>		<b>\$</b>	<b>9.50</b>
<b>Current Lighting and Rental Charges</b>		<b>\$</b>	<b>26.15</b>

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Design, engineering, installation and maintenance.  
Call PSE at 425-456-2496.

**Products and Services**

**Your Lighting Charge Details (32 days)**

Service Location: 15256 204TH AVE SE, Renton  
For service 6/30/2023 - 7/31/2023

	Rate x Unit	=	Charge
PSE Owned Street Light DF Sodium Vapor 200W (Sch 58)	22.050000 1	\$	22.05
<b>Other Electric Charges &amp; Credits</b>			
Electric Cons. Program Charge	0.170000 1		0.17
Power Cost Adjustment	0.150000 1		0.15
Merger Credit	0.000000 1		0.00
Federal Wind Power Credit	0.010000 1		0.01
Renewable Energy Credit	0.000000 1		0.00
<b>Subtotal of Lighting Charges</b>			<b>22.38</b>
<b>Taxes</b>			
State Utility Tax (\$0.87 included in above charges)	3.873%		
<b>Current Lighting Charges</b>		<b>\$</b>	<b>22.38</b>

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**Outdoor street and area lighting services**  
Design, engineering, installation and maintenance.  
Call PSE at 425-456-2496.

**Products and Services**

**Your Lighting Charge Details (32 days)**

Service Location: 15256 204TH AVE SE, Renton  
For service 6/30/2023 - 7/31/2023

	Rate x Unit	=	Charge
PSE Owned Street Light DF Sodium Vapor 200W (Sch 58)	22.050000 1	\$	22.05
<b>Other Electric Charges &amp; Credits</b>			
Electric Cons. Program Charge	0.170000 1		0.17
Power Cost Adjustment	0.150000 1		0.15
Merger Credit	0.000000 1		0.00
Federal Wind Power Credit	0.010000 1		0.01
Renewable Energy Credit	0.000000 1		0.00
<b>Subtotal of Lighting Charges</b>			<b>22.38</b>
<b>Taxes</b>			
State Utility Tax (\$0.87 included in above charges)	3.873%		
<b>Current Lighting Charges</b>		<b>\$</b>	<b>22.38</b>

**Report street or area light problem**  
To report a burned out street light, a light always on, even in the day, or other damage to PSE's street and area lighting, please call PSE at 1-888-225-5773. To help identify the location of the street light, please report the pole number and provide the nearest address.

**Outdoor street and area lighting services**  
Design, engineering, installation and maintenance.  
Call PSE at 425-456-2496.





1600 127th Avenue NE  
Bellevue WA 98005-213636

**Customer Service** (206) 652-8832  
RepublicServices.com/Support

**Important Information**

The current charges on this invoice become delinquent after 08/31/23. A late fee of 1% (minimum of \$1.00) may be assessed at that time. Any unpaid balance is now past due and must be paid immediately to avoid service interruption.

**Account Number** 3-0176-0806991  
**Invoice Number** 0176-007126511  
**Invoice Date** July 31, 2023  
**Previous Balance** \$684.50  
**Payments/Adjustments** -\$684.50  
**Current Invoice Charges** \$704.84

<b>Total Amount Due</b> <b>\$704.84</b>	<b>Payment Due Date</b> <b>August 18, 2023</b>
--	---

**PAYMENTS/ADJUSTMENTS**

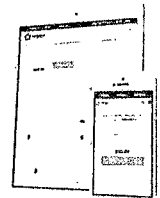
Description	Reference	Amount
Payment - Thank You 07/24	1	-\$684.50

**CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
<b>Maple Hills Maint Co 15256 204th Ave SE Renton, WA Contract: 70002 (C9) 1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>				
Waste/Recycling Overage 07/31		1.0000	\$19.63	\$19.63
Gate Charge 07/01-07/31			\$8.31	\$8.31
Hazardous Waste Fee 07/01-07/31			\$14.82	\$14.82
Pickup Service 07/01-07/31			\$615.47	\$615.47
Rental 07/01-07/31		1.0000	\$21.08	\$21.08
<b>Total County Sales Tax</b>				\$0.46
<b>Total State Sales Tax</b>				\$1.37
<b>Total State Refuse Tax</b>				\$23.70
<b>CURRENT INVOICE CHARGES</b>				<b>\$704.84</b>

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



1600 127th Avenue NE  
Bellevue WA 98005-213636

Please Return This  
Portion With Payment

**Total Enclosed**

Address Service Requested



MAPLE HILLS MAINT CO  
PO BOX 4579  
HOUSTON TX 77210-4579

00330831  
Q507

<b>Total Amount Due</b>	<b>\$704.84</b>
<b>Payment Due Date</b>	<b>August 18, 2023</b>
<b>Account Number</b>	<b>3-0176-0806991</b>
<b>Invoice Number</b>	<b>0176-007126511</b>

Make Checks Payable To:



REPUBLIC SERVICES #176  
FOR KENT-MERIDIAN DISPOSAL CO  
PO BOX 78829  
PHOENIX AZ 85062-8829

30176080699100000071265110000704840000704848



**UNDERSTANDING YOUR BILL**

Visit [RepublicServices.com/MyBill](http://RepublicServices.com/MyBill)

**UNDERSTANDING OUR RATES, CHARGES, AND FEES**

Visit [Republicservices.com/customer-support/fee-disclosures](http://Republicservices.com/customer-support/fee-disclosures)

**Responsible Party**

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

**Residential Customers**

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at [Republicservices.com/customer-support/residential-service-terms](http://Republicservices.com/customer-support/residential-service-terms) which include a **CLASS ACTION WAIVER** and **ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice. Please note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

**Check Processing**

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

**Cancellation & Payment Policy**

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

**Understanding Our Rates, Charges and Fees**

If you are receiving service without a signed customer service agreement, please visit [RepublicServices.com/Fees](http://RepublicServices.com/Fees) to review the financial terms and conditions relating to your service. If you are receiving service pursuant to a written contract, but have questions relating to any charges or fees, [RepublicServices.com/Fees](http://RepublicServices.com/Fees) provides a detailed description of our most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

**BILLING ADDRESS CHANGE**

Address		
City	State	Zip Code
Phone	Alternate Phone	

CRP/LICI 0422 4619 127 07 20230802 PG 1 OF 1 0-1 48356668.2 00330031 5544693

RM-3159



1790 KIRBY PKWY STE 300 MEMPHIS TN 38138  
7534 0410 NO RP 01 08012023 YNNNNNNN 0004641 S1 T14  
4641 1 MB 0.558

P

# INVOICE

**Customer number:** 7001427080  
**Invoice number:** 180678314  
**Date:** 07/31/23  
**Due date:** 08/14/23  
**Total due:** \$1,457.25

MAPLE HILLS MAINTENANCE COMPANY  
PO BOX 3080  
BELLEVUE WA 98009-3080



## YOUR TRUGREEN® INVOICE



**PAY BY PHONE**  
(425) 881-3233



**QUESTIONS**  
(425) 881-3233

Service Date	Location Name & Service Address	Service Code	Sales Agreement	Work Order	PO Number	Service Amount	Tax Amount	Payment /Credits	Total Amount
07/25/23	MAPLE HILLS MAINTENANCE COMPANY 15200 204TH AVE SE, RENTON WA 98059	CLWNR05	17017617	6820913589		\$1,340.62	\$116.63		\$1,457.25

RECEIVED AUG 08 2023

To determine the service associated with your Service Code, please refer to the chart on the back of this page. If you do not see your service code listed, please call (425) 881-3233 for assistance.

**DUE DATE: 08/14/2023**

**\$ TOTAL DUE: \$1,457.25**

Please detach and return bottom portion along with your payment in the enclosed envelope. Please retain top portion for your records. Thank you.  
For billing, service inquires or account changes, call (425) 881-3233. **PLEASE DO NOT SEND CORRESPONDENCE WITH PAYMENT.**  
\*\* Please make checks payable to TruGreen Limited Partnership \*\*



**Customer Number:** 7001427080  
**Branch Number:** 5330

MAPLE HILLS MAINTENANCE COMPANY  
PO BOX 3080  
BELLEVUE WA 98009

**Mail to:**

TRUGREEN PROCESSING CENTER  
PO BOX 78031  
PHOENIX AZ 85062-8031



Due Date	Total Due	Amount Paid	Check #
08/14/2023	\$1,457.25		

### \$ Payment Options:

- Pay by phone at (425) 881-3233
- Pay by enclosed check (See back of invoice for details)
- Credit card payment (Please fill out the following):

Check One:  DISCOVER  VISA  MasterCard  AMERICAN EXPRESS  Gift Card

Credit Card #: ( \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ )

Exp. date: \_\_\_\_\_ / \_\_\_\_\_ Amount: \_\_\_\_\_

Name (as it appears on credit card): \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

\*\*\*REQUIRED\*\*\*

1 00005330 21 070014270802 0000000001806783146 0014572500145725 4

112

UNITED MARKETING  
PAYROLL BILLING INVOICE

PERIOD BEGIN 07/23/2023  
PERIOD END 08/05/2023

		WAGES	FICA	FUTA	UNEMP	IND INS	EXCISE TAX	TOTAL
<b>MAPLE HILLS</b>								
<b>LIFEGUARD</b>								
Luedke	Jonah	382.50	29.27	2.30	7.75	10.52	8.65	440.99
Arnaiz	Desi	600.00	45.90	3.60	12.17	12.75	13.49	687.91
Baird	Sienna	166.50	12.73	1.00	3.37	4.32	3.76	191.68
Harris	Cassandra	322.67	24.69	1.94	6.56	8.71	7.29	371.86
Briggs	Eleanor	425.00	32.52	2.55	8.63	9.80	9.57	488.07
Klein	Parker	133.79	10.23	0.80	2.71	3.97	3.03	154.53
Klein	Samantha	540.00	41.31	3.24	10.95	11.28	12.14	618.92
Canaday	Keaton	288.00	22.04	1.73	5.85	8.42	6.52	332.56
Johnson	Molly	184.95	14.15	1.11	3.75	5.49	4.19	213.64
Pruett	Danie	240.04	18.36	1.44	4.86	7.13	5.44	277.27
Scott	Evelyn	144.00	11.01	0.87	2.92	3.93	3.25	165.98
Fryar	Alexis	261.00	19.97	1.56	5.29	6.22	5.88	299.92
Skroch	Fischer	82.00	6.27	0.49	1.66	2.20	1.85	94.47
Skroch	Fischer	459.00	35.11	2.76	9.31	12.34	10.37	528.89
Taylor	Brandon	62.96	4.81	0.38	1.28	1.59	1.42	72.44
Taylor	Jacob	279.39	21.37	1.68	5.66	8.30	6.33	322.73
Carruthers	Samuel	344.25	26.33	2.07	6.98	9.47	7.78	396.88
Baird	Preston	251.84	19.26	1.51	5.11	7.48	5.70	290.90
Bazan-Koler	Grace	373.83	28.60	2.24	7.58	9.44	8.43	430.12
<b>DEPARTMENT TOTAL</b>		<b>5,541.72</b>	<b>423.93</b>	<b>33.27</b>	<b>112.39</b>	<b>143.36</b>	<b>125.09</b>	<b>6,379.76</b>
<b>MANAGER</b>								
Loetscher	Kenneth	646.10	49.43	0.00	13.10	8.63	14.35	731.61
<b>DEPARTMENT TOTAL</b>		<b>646.10</b>	<b>49.43</b>	<b>0.00</b>	<b>13.10</b>	<b>8.63</b>	<b>14.35</b>	<b>731.61</b>
<b>POOL MANAGEMENT</b>								
Williams	Amanda	2,552.00	195.22	11.38	51.76	59.65	57.40	2,927.41
<b>DEPARTMENT TOTAL</b>		<b>2,552.00</b>	<b>195.22</b>	<b>11.38</b>	<b>51.76</b>	<b>59.65</b>	<b>57.40</b>	<b>2,927.41</b>
<b>SWIM LESSONS</b>								
Fryar	Alexis	161.00	12.31	0.97	3.27	3.83	3.63	185.01
Briggs	Eleanor	431.25	32.99	2.59	8.74	9.95	9.71	495.23
Bazan-Koler	Grace	418.00	31.97	2.51	8.48	10.55	9.43	480.94



UNITED MARKETING  
PAYROLL BILLING INVOICE

PERIOD BEGIN 07/23/2023  
PERIOD END 08/05/2023

		WAGES	FICA	FUTA	UNEMP	IND INS	EXCISE TAX	TOTAL
Galinis	Hannah	440.00	33.67	2.64	8.93	10.29	9.91	505.44
Arnaiz	Desi	324.00	24.79	1.94	6.57	6.89	7.28	371.47
Harris	Cassandra	240.00	18.36	1.44	4.86	6.48	5.42	276.56
Klein	Samantha	378.00	28.92	2.27	7.67	7.89	8.50	433.25
Scott	Evelyn	40.25	3.08	0.24	0.82	1.10	0.91	46.40
Taylor	Brandon	140.00	10.71	0.84	2.83	3.55	3.16	161.09
<b>DEPARTMENT TOTAL</b>		<b>2,572.50</b>	<b>196.80</b>	<b>15.44</b>	<b>52.17</b>	<b>60.53</b>	<b>57.95</b>	<b>2,955.39</b>
<b>COMPLEX TOTAL</b>		<b>11,312.32</b>	<b>865.38</b>	<b>60.09</b>	<b>229.42</b>	<b>272.17</b>	<b>254.79</b>	<b>12,994.17</b>

United Marketing, Inc  
 12729 Northup Way, Suite 20  
 Bellevue, WA 98005

**Monthly Expense Billback**

Date	Invoice #
08/21/2023	BB-18090

Bill To
MAPLE HILLS

P.O. No.	Terms	Project

Description	Amount
ADMINISTRATIVE	15.00
CONDO STORAGE FEES-PAPER	6.00
POSTAGE	2.19
STRONGROOM	17.46
PERIOD 07/01/2023 TO 07/31/2023	
<b>Total</b>	<b>\$40.65</b>

1/2

UNITED MARKETING  
PAYROLL BILLING INVOICE

PERIOD BEGIN 08/06/2023  
PERIOD END 08/19/2023

		WAGES	FICA	FUTA	UNEMP	IND INS	EXCISE TAX	TOTAL
<b>MAPLE HILLS</b>								
<b>LIFEGUARD</b>								
Fryar	Alexis	445.50	34.08	2.67	9.04	10.98	10.05	512.32
Harris	Cassandra	62.96	4.81	0.38	1.28	1.65	1.42	72.50
Arnaiz	Desi	705.00	53.93	4.23	14.30	14.99	15.85	808.30
Baird	Preston	98.38	7.53	0.59	1.99	2.92	2.23	113.64
Luedke	Jonah	76.50	5.85	0.46	1.55	2.10	1.73	88.19
Klein	Parker	283.32	21.68	1.70	5.74	8.42	6.42	327.28
Klein	Samantha	180.00	13.77	1.08	3.64	3.61	4.04	206.14
Taylor	Brandon	181.01	13.84	1.09	3.66	5.38	4.10	209.08
Taylor	Jacob	424.98	32.51	2.55	8.62	12.62	9.63	490.91
Skroch	Fischer	463.25	35.44	2.78	9.40	12.74	10.47	534.08
Baird	Sienna	166.50	12.73	1.00	3.37	4.32	3.76	191.68
Pruett	Danie	141.66	10.83	0.85	2.87	4.21	3.21	163.63
Canaday	Keaton	216.00	16.52	1.30	4.37	6.31	4.89	249.39
Carruthers	Samuel	327.25	25.04	1.96	6.64	9.00	7.40	377.29
Scott	Evelyn	464.00	35.50	2.79	9.41	12.39	10.48	534.57
Briggs	Eleanor	284.75	21.78	1.71	5.78	6.37	6.41	326.80
Bazan-Koler	Grace	484.01	37.03	2.91	9.80	12.94	10.93	557.62
<b>DEPARTMENT TOTAL</b>		<b>7305 - 5,005.07</b>	<b>382.87</b>	<b>30.05</b>	<b>101.46</b>	<b>130.95</b>	<b>113.02</b>	<b>5,763.42</b>
<b>MANAGER</b>								
Loetscher	Kenneth	646.10	49.43	0.00	13.10	8.63	14.35	731.61
<b>DEPARTMENT TOTAL</b>		<b>7120</b>	<b>646.10</b>	<b>49.43</b>	<b>0.00</b>	<b>13.10</b>	<b>14.35</b>	<b>731.61</b>
<b>SWIM LESSONS</b>								
Arnaiz	Desi	378.00	28.92	2.27	7.66	8.03	8.50	433.38
Harris	Cassandra	80.00	6.12	0.48	1.61	2.09	1.81	92.11
Galinis	Hannah	80.00	6.12	0.48	1.61	1.87	1.80	91.88
Klein	Samantha	216.00	16.52	1.30	4.39	4.34	4.85	247.40
Fryar	Alexis	138.00	10.56	0.83	2.80	3.40	3.11	158.70
Bazan-Koler	Grace	264.00	20.20	1.58	5.36	7.05	5.96	304.15
Briggs	Eleanor	400.00	30.60	2.40	8.11	8.94	9.00	459.05
Scott	Evelyn	184.00	14.08	1.10	3.72	4.91	4.16	211.97

UNITED MARKETING  
PAYROLL BILLING INVOICE

PERIOD BEGIN 08/06/2023  
PERIOD END 08/19/2023

7310  
~~3270~~

	WAGES	FICA	FUTA	UNEMP	IND INS	EXCISE TAX	TOTAL
<b>DEPARTMENT TOTAL</b>	- 1,740.00	133.12	10.44	35.26	40.63	39.19	1,998.64
<b>COMPLEX TOTAL</b>	7,391.17	565.42	40.49	149.82	180.21	166.56	8,493.67

1,102.50

5100

CK # 2837