

July 2023 Financial Packet

Condominium Management

Maple Hills Maint. Co.

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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: 07/31/2023

Assets

Account #	Account Name	Total
Operating Cash		
01010	Petty Cash	\$250.00
01120	CIT - Cash Checking	\$231,350.71
	OPERATING CASH TOTAL:	\$231,600.71
Operating Reserves		
01220	CIT - Maint Reserve	\$101,463.80
	OPERATING RESERVES TOTAL:	\$101,463.80
Current Assets		
01500	Prepaid Insurance	\$720.92
01600	Assessment Receivable	\$93,819.55
01625	Late Charge Receivables	\$56,922.88
01650	Other Income Receivable	\$3,362.00
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:	\$590,576.24
	TOTAL ASSETS:	\$923,640.75

Liabilities

Account #	Account Name	Total
Current Liabilities		
02100	Accounts Payable	\$6,176.29
02200	Prepaid Dues	\$2,711.73
02255	Fire Station Loan	\$309,383.60
	CURRENT LIABILITIES TOTAL:	\$318,271.62
	TOTAL LIABILITIES:	\$318,271.62

Equity

Account #	Account Name	Total
Allocated Reserves		
02890	Unallocated Reserves	\$101,463.80
	ALLOCATED RESERVES TOTAL:	\$101,463.80

Account #	Account Name	Total
Equity		
02900	Retained Earnings	\$396,927.41
02910	Prior Year Adjustent	<u>\$562.88</u>
	EQUITY TOTAL:	\$397,490.29
	Current Year Net Income/(Loss)	<u>\$106,415.04</u>
	TOTAL EQUITY:	\$605,369.13
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$923,640.75</u></u>

Maple Hills Maint. Co.
INCOME STATEMENT
Start: 07/01/2023 | End: 07/31/2023
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
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	0.00	375.00	(375.00)	4,000.00	2,625.00	1,375.00	4,500.00
03110 Square - Credit Card Sales	13,605.48	0.00	13,605.48	19,136.68	0.00	19,136.68	0.00
03120 Ball Field Rental	0.00	200.00	(200.00)	0.00	400.00	(400.00)	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	524.67	5,998.21	787.00
03160 Interest from Members	0.00	91.67	(91.67)	0.00	641.69	(641.69)	1,100.00
03170 Outside Memberships	900.00	0.00	900.00	36,900.00	28,800.00	8,100.00	28,800.00
03180 Pool Guest Charges	0.00	100.00	(100.00)	0.00	100.00	(100.00)	200.00
03190 Pool Rental	940.00	240.00	700.00	1,200.00	850.00	350.00	1,350.00
03210 Swim Lessons	2,100.80	2,500.00	(399.20)	2,100.80	5,000.00	(2,899.20)	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	2,000.00	(2,000.00)	4,000.00
03230 Clubhouse Fundraising	0.00	1,500.00	(1,500.00)	762.00	1,500.00	(738.00)	1,500.00
03235 Interest Income-Operating	9.88	0.00	9.88	62.98	0.00	62.98	0.00
03240 Late Fees	845.24	0.00	845.24	9,387.35	0.00	9,387.35	0.00
03250 Legal Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
03300 Miscellaneous Income	0.00	0.00	0.00	1,734.42	0.00	1,734.42	0.00
Income Total	18,401.40	7,269.00	11,132.40	269,497.11	229,181.36	40,315.75	239,577.00
Total Income	18,401.40	7,269.00	11,132.40	269,497.11	229,181.36	40,315.75	239,577.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Administrative Expense							
05100 Payroll Taxes	2,823.32	750.00	(2,073.32)	5,430.94	5,250.00	(180.94)	9,000.00
05200 Office Expenses	99.82	125.00	25.18	1,992.66	875.00	(1,117.66)	1,500.00
05205 Annual Meeting Expense	471.58	0.00	(471.58)	471.58	450.00	(21.58)	450.00
05210 The Square Fee	(420.79)	0.00	420.79	(536.50)	0.00	536.50	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	6,300.00	6,300.00	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	720.94	600.00	(120.94)	5,046.45	4,200.00	(846.45)	7,200.00
05600 Street Lights	2,464.20	1,208.33	(1,255.87)	9,390.92	8,458.31	(932.61)	14,500.00
05610 Business Telephone	190.42	258.33	67.91	1,333.75	1,808.31	474.56	3,100.00
05700 Property Taxes	0.00	0.00	0.00	10,874.88	10,000.00	(874.88)	20,000.00
Administrative Expense Total	7,249.49	3,841.66	(3,407.83)	41,570.68	37,491.62	(4,079.06)	68,400.00
Special Projects Expenses							
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	2,000.00
05855 Santa Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Special Projects Expenses Total	0.00	0.00	0.00	308.63	3,808.63	3,500.00	7,700.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Park Expenses							
07120 Park Management	1,292.20	1,250.00	(42.20)	9,691.50	8,750.00	(941.50)	15,000.00
07132 Park Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
07133 Park - Garbage	684.50	541.67	(142.83)	3,821.82	3,791.69	(30.13)	6,500.00
07134 Park Maintenance	1,669.75	416.67	(1,253.08)	6,722.28	2,916.69	(3,805.59)	5,000.00
07135 Park - Supplies	0.00	0.00	0.00	240.75	0.00	(240.75)	500.00
07136 Park Expenses - Other	858.41	0.00	(858.41)	1,786.18	0.00	(1,786.18)	300.00
Park Expenses Total	4,504.86	2,208.34	(2,296.52)	22,262.53	15,458.38	(6,804.15)	28,800.00
Pool Labor Expenses							
07300 Pool Management	2,552.00	4,253.34	1,701.34	5,104.00	11,058.67	5,954.67	12,760.00
07305 Pool Guard Wages	10,724.00	9,666.68	(1,057.32)	16,111.30	19,333.34	3,222.04	29,000.00
07310 Swim Lesson Wages	1,509.00	1,133.34	(375.66)	1,509.00	2,266.67	757.67	3,400.00
07315 Swim Team Wages	0.00	666.68	666.68	0.00	1,333.34	1,333.34	2,000.00
Pool Labor Expenses Total	14,785.00	15,720.04	935.04	22,724.30	33,992.02	11,267.72	47,160.00
Pool Expenses							
07350 Pool Office Supplies	0.00	20.83	20.83	86.96	145.81	58.85	250.00
07360 Pool Electricity	583.35	408.33	(175.02)	3,182.45	2,858.31	(324.14)	4,900.00
07363 Pool Water	0.00	175.00	175.00	1,018.25	1,225.00	206.75	2,100.00
07365 Pool Natural Gas	1,168.01	325.00	(843.01)	3,528.03	2,275.00	(1,253.03)	3,900.00
07370 Pool Maintenance & Repair	0.00	0.00	0.00	1,917.11	93.95	(1,823.16)	3,093.95
07371 Pool Equip, Furn. & Supplies	0.00	0.00	0.00	3,282.33	2,900.00	(382.33)	2,900.00
07373 Pool Chemicals	2,907.84	820.00	(2,087.84)	4,609.15	3,280.00	(1,329.15)	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	323.00	0.00	(323.00)	420.47	97.47	(323.00)	300.00
Pool Expenses Total	4,982.20	1,749.16	(3,233.04)	18,154.75	14,075.54	(4,079.21)	22,743.95
Clubhouse Expenses							
07400 Clubhouse Maintenance	150.00	208.33	58.33	1,050.00	1,458.31	408.31	2,500.00
07410 Clubhouse Equip, Furn, Supplies	0.00	166.67	166.67	46,089.57	1,166.69	(44,922.88)	2,000.00
07450 Clubhouse - Pest Control	137.63	0.00	(137.63)	550.52	0.00	(550.52)	0.00
07460 Clubhouse - Electric	193.02	141.67	(51.35)	1,459.09	991.69	(467.40)	1,700.00
07463 Clubhouse - Water	0.00	116.67	116.67	0.00	816.69	816.69	1,400.00
07465 Clubhouse - Natural Gas	46.47	50.00	3.53	498.56	350.00	(148.56)	600.00
07467 Clubhouse - Phone	170.82	12.50	(158.32)	1,188.73	87.50	(1,101.23)	150.00
Clubhouse Expenses Total	697.94	695.84	(2.10)	50,836.47	4,870.88	(45,965.59)	8,350.00
Reserve Revenue / Transfer							
08000 Interest Reserves	(30.16)	0.00	30.16	(206.06)	0.00	206.06	0.00
08001 Allocate Reserve Interest	30.16	0.00	(30.16)	206.06	0.00	(206.06)	0.00
Reserve Revenue / Transfer Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Interest							
08100 Loan Interest	1,051.10	1,557.00	505.90	7,224.71	10,899.00	3,674.29	18,684.00
Loan Interest Total	1,051.10	1,557.00	505.90	7,224.71	10,899.00	3,674.29	18,684.00
Total Expense	33,270.59	25,772.04	(7,498.55)	163,082.07	120,596.07	(42,486.00)	201,837.95
Net Income	(14,869.19)	(18,503.04)	3,633.85	106,415.04	108,585.29	(2,170.25)	37,739.05

Maple Hills Maint. Co.
YEARLY INCOME STATEMENT
Start: 01/01/2023 | End: 07/31/2023
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
03110 Square - Credit Card Sales	\$0.00	\$1,151.15	(\$139.93)	\$876.94	\$2,089.93	\$1,553.11	\$13,605.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,136.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00
03190 Pool Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
03210 Swim Lessons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.98
Income-Operating													
03240 Late Fees	\$0.00	\$2,198.68	\$1,745.08	\$1,782.29	\$1,424.03	\$1,392.03	\$845.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,387.35
03300 Miscellaneous Income	\$0.00	\$500.00	\$770.40	(\$38.80)	\$589.00	(\$86.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.42
Total Income:	\$6,529.34	\$190,597.81	\$18,697.58	\$4,129.70	\$23,072.47	\$8,068.81	\$18,401.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,497.11

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.94
05200 Office Expenses	\$417.74	\$337.80	\$83.88	\$143.14	\$466.22	\$444.06	\$99.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.66
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
05210 The Square Fee	\$0.00	(\$35.60)	\$0.00	(\$32.07)	\$0.00	(\$48.04)	(\$420.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$536.50)
05211 Licenses and	\$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

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Permits													
05300 Management Fee	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
05500 Insurance Expense	\$720.91	\$720.92	\$720.92	\$720.92	\$720.92	\$720.92	\$720.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.45
05600 Street Lights	\$1,331.09	\$1,366.22	\$1,366.40	\$132.82	\$1,365.77	\$1,364.42	\$2,464.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,390.92
05610 Business Telephone	\$190.74	\$190.74	\$190.74	\$190.37	\$190.37	\$190.37	\$190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.75
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
07120 Park Management	\$1,292.20	\$1,292.20	\$1,938.30	\$1,292.20	\$1,292.20	\$1,292.20	\$1,292.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.50
07133 Park - Garbage	\$589.44	\$589.44	\$589.44	\$0.00	\$684.50	\$684.50	\$684.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.18
07300 Pool Management	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00
07305 Pool Guard Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387.30	\$10,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,111.30
07310 Swim Lesson Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.45
07363 Pool Water	\$0.00	\$214.80	\$260.50	\$266.15	\$0.00	\$276.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.25
07365 Pool Natural Gas	\$37.63	\$38.89	\$38.89	\$38.89	\$611.95	\$1,593.77	\$1,168.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.03
07370 Pool Maintenance & Repair	\$1,823.16	\$0.00	\$0.00	\$0.00	\$93.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.11
07371 Pool Equip, Furn. & Supplies	(\$90.26)	\$0.00	\$215.20	\$2,386.10	\$579.98	\$191.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.33
07373 Pool Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$845.39	\$855.92	\$2,907.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,609.15
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 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$97.47	\$0.00	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.47
07400 Clubhouse Maintenance	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
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

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
07460 Clubhouse - Electric	\$264.66	\$278.64	\$269.99	\$255.46	\$114.56	\$82.76	\$193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.09
07465 Clubhouse - Natural Gas	\$86.67	\$59.75	\$111.92	\$86.49	\$51.81	\$55.45	\$46.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.56
07467 Clubhouse - Phone	\$334.78	\$0.00	\$170.49	\$171.00	\$170.82	\$170.82	\$170.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.73
08000 Interest Reserves	(\$30.10)	(\$27.20)	(\$30.12)	(\$29.16)	(\$30.14)	(\$29.18)	(\$30.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$206.06)
08001 Allocate Reserve Interest	\$30.10	\$27.20	\$30.12	\$29.16	\$30.14	\$29.18	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.06
08100 Loan Interest	\$1,061.88	\$957.59	\$1,058.15	\$1,022.38	\$1,054.64	\$1,018.97	\$1,051.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224.71
Total Expense:	\$14,927.00	\$8,514.21	\$45,135.02	\$27,155.13	\$15,660.85	\$18,419.27	\$33,270.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,082.07

Net Income **\$106,415.04**

Maple Hills Maint. Co.
BANK RECONCILIATION
Statement Date: 7/31/2023

Run Date: 08/26/2023
Run Time: 09:20 PM

Reconciliation Summary: MOO - CIT Bank		GL Account: 01120 - CIT - Cash Checking	
Bank Statement Balance	\$232,301.16	Account Balance	\$231,350.71
GL Account Balance	\$231,350.71	+ Uncleared Payments	\$950.45
Difference	\$950.45	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$232,301.16
		- Statement Balance	\$232,301.16
		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
2829	7/17/2023	AP 741865 065HOLMES - Tim Holmes	Uncleared	0.00	238.61
11076	7/24/2023	743892 COMBUS - COMCAST BUSINESS	Uncleared	0.00	361.24
11079	7/27/2023	745098 UNITED INC - UNITED MARKETING	Uncleared	0.00	47.32
Totals				\$0.00	\$950.45



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

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

Beginning Balance	\$238,858.56	Average Daily Balance	\$232,604.35
Total Deposits	\$25,394.39	Year-To-Date Interest Paid	\$62.89
Total Withdrawals	\$31,961.67	Days in Statement Period	31
Interest Paid	\$9.88	Annual Percentage Yield Earned	0.05%
Ending Balance	\$232,301.16		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
07/03	LOCKBOX DEPOSIT	\$1,586.72
07/03	IMAGE DEPOSIT	\$1,180.00
07/05	LOCKBOX DEPOSIT	\$500.00
07/06	LOCKBOX DEPOSIT	\$240.00
07/07	LOCKBOX DEPOSIT	\$516.00
07/12	LOCKBOX DEPOSIT	\$150.00
07/17	LOCKBOX DEPOSIT	\$50.00
07/19	LOCKBOX DEPOSIT	\$1,900.60
07/24	IMAGE DEPOSIT	\$1,339.60
07/24	IMAGE DEPOSIT	\$670.04
07/24	IMAGE DEPOSIT	\$636.26
07/24	LOCKBOX DEPOSIT	\$600.00
07/26	LOCKBOX DEPOSIT	\$50.00
07/31	WEB TFR FR 000305685552 INCOME FROM THE SQUARE TO OPER 123753001538	\$14,026.27
07/31	IMAGE DEPOSIT	\$787.50
07/31	IMAGE DEPOSIT	\$667.00
07/31	LOCKBOX DEPOSIT	\$494.40
07/31	INTEREST PYMT	\$9.88

WITHDRAWALS/DEBITS

Date	Description	Amount
07/06	AVIDPAY SERVICE	\$276.80
	AVIDPAY	
	705REF*CK*11069*230705*KING CO	
07/11	AVIDPAY SERVICE	\$1,231.28
	AVIDPAY	
	705REF*CK*11072*230710*ORCA PA	
07/21	AVIDPAY SERVICE	\$684.50
	AVIDPAY	
	705REF*CK*11075*230720*REPLI	
07/25	AVIDPAY SERVICE	\$137.63
	AVIDPAY	
	705REF*CK*11077*230724*ARIA EN	
07/27	AVIDPAY SERVICE	\$355.84
	AVIDPAY	
	705REF*CK*11078*230726*ORCA PA	

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
07/03	2823	\$288.00	07/05	11067 *	\$1,232.10
07/11	2825 *	\$900.00	07/06	11068	\$48.50
07/20	2826	\$10,558.77	07/20	11070 *	\$619.80
07/24	2827	\$471.58	07/20	11071	\$2,399.78
07/25	2828	\$323.00	07/25	11073 *	\$52.50
07/27	2830 *	\$8,554.25	07/27	11074	\$2,464.20
07/03	11062 *	\$1,363.14			

* Skip in check sequence

Maple Hills Maint. Co.
BANK RECONCILIATION
Statement Date: 7/31/2023

Run Date: 08/26/2023
Run Time: 09:20 PM

Reconciliation Summary: MOO - CIT Bank		GL Account: 01220 - CIT - Maint Reserve	
Bank Statement Balance	\$101,463.80	Account Balance	\$101,463.80
GL Account Balance	\$101,463.80	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$101,463.80
		- Statement Balance	\$101,463.80
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$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	\$101,433.64	Average Daily Balance	\$101,433.64
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$206.06
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$30.16	Annual Percentage Yield Earned	0.35%
Ending Balance	\$101,463.80		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
07/31	INTEREST PYMT	\$30.16

Maple Hills Maint. Co.
BANK RECONCILIATION
Statement Date: 7/31/2023

Run Date: 08/26/2023
Run Time: 09:20 PM

Reconciliation Summary: MOO - CIT Bank		GL Account: 01020 - Social Activities	
Bank Statement Balance	\$0.25	Account Balance	\$0.00
GL Account Balance	\$0.00	+ Uncleared Payments	\$0.00
Difference	\$0.25	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$0.00
		- Statement Balance	\$0.25
		Difference	(\$0.25)

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



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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	\$0.00	Average Daily Balance	\$5,934.49
Total Deposits	\$14,026.27	Year-To-Date Interest Paid	\$0.35
Total Withdrawals	\$14,026.27	Days in Statement Period	31
Interest Paid	\$0.25	Annual Percentage Yield Earned	0.05%
Ending Balance	\$0.25		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
07/03	SQUARE INC 230703P2 MAPLE HILLS MAINT. CO. L#####14891	\$2,897.54
07/03	SQUARE INC 230703P2 MAPLE HILLS MAINT. CO. L#####14892	\$192.24
07/05	SQUARE INC 230704P2 MAPLE HILLS MAINT. CO. L#####28953	\$290.54
07/05	SQUARE INC 230705P2 MAPLE HILLS MAINT. CO. L#####81082	\$270.77
07/06	SQUARE INC 230706P2 MAPLE HILLS MAINT. CO. L#####63159	\$220.50
07/07	SQUARE INC 230707P2 MAPLE HILLS MAINT. CO. L#####45351	\$671.50
07/10	SQUARE INC 230710P2 MAPLE HILLS MAINT. CO. L#####55862	\$158.85

DEPOSITS/CREDITS

Date	Description	Amount
07/11	SQUARE INC 230711P2 MAPLE HILLS MAINT. CO. L#####62580	\$65.74
07/12	SQUARE INC 230712P2 MAPLE HILLS MAINT. CO. L#####67293	\$9.93
07/13	SQUARE INC 230713P2 MAPLE HILLS MAINT. CO. L#####59562	\$19.96
07/14	SQUARE INC 230714P2 MAPLE HILLS MAINT. CO. L#####42019	\$1,350.17
07/17	SQUARE INC 230717P2 MAPLE HILLS MAINT. CO. L#####23553	\$1,344.33
07/17	SQUARE INC 230717P2 MAPLE HILLS MAINT. CO. L#####23554	\$295.85
07/18	SQUARE INC 230718P2 MAPLE HILLS MAINT. CO. L#####62619	\$210.01
07/19	SQUARE INC 230719P2 MAPLE HILLS MAINT. CO. L#####59539	\$4.92
07/21	SQUARE INC 230721P2 MAPLE HILLS MAINT. CO. L#####43922	\$2.91
07/24	SQUARE INC 230724P2 MAPLE HILLS MAINT. CO. L#####53469	\$41.29
07/24	SQUARE INC 230724P2 MAPLE HILLS MAINT. CO. L#####53468	\$2.91
07/26	SQUARE INC 230726P2 MAPLE HILLS MAINT. CO. L#####11458	\$474.21
07/28	SQUARE INC 230728P2 MAPLE HILLS MAINT. CO. L#####02408	\$1,540.03
07/31	SQUARE INC 230731P2 MAPLE HILLS MAINT. CO. L#####90051	\$3,295.83
07/31	SQUARE INC 230731P2 MAPLE HILLS MAINT. CO. L#####90052	\$666.24
07/31	INTEREST PYMT	\$0.25

WITHDRAWALS/DEBITS

Date	Description	Amount
07/31	WEB TFR TO 000262500314 INCOME FROM THE SQUARE TO OPER 123753001538	\$14,026.27

Maple Hills Maint. Co.

OWNER AR ACTIVITY

Start: 07/01/2023 | End: 07/31/2023

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			\$5,098.16	07/31/23		\$54.00			\$5,152.16
65-10201	Pastor Israel (O)			\$0.00						\$0.00
65-10202	Pastor Israel (O)			\$0.00						\$0.00
65-10202	Evergreen Baptist Church			\$5,098.16	07/31/23		\$54.00			\$5,152.16
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			\$1,104.00	07/31/23		\$14.40			\$1,118.40
65-10219	Vanessa Leigh (O)			\$0.00						\$0.00
65-10219	Jacob Leigh			\$516.00	07/31/23		\$7.20			\$523.20
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	\$1,706.40	07/31/23	\$21.60		\$1,728.00
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	\$1,657.78	07/31/23	\$21.18		\$1,678.96
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				\$258.80
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	\$1,104.00	07/31/23	\$14.40		\$1,118.40
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
65-10536	Samia & Douglas Mohamed	\$0.00				\$0.00
65-10537	Kenneth & Bridget Loetscher	\$0.00				\$0.00

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount	Date	Amount Date	
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	\$10,081.08	07/31/23	\$83.80		\$10,164.88
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	\$1,104.00	07/31/23	\$14.40		\$1,118.40
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	\$1,104.00	07/31/23	\$14.40		\$1,118.40
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	\$516.00		07/31/23	\$494.40	\$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
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

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount	Date	Amount Date	
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	\$258.00	07/31/23	\$3.60		\$261.60
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	(\$228.00)		07/03/23	\$60.00	(\$288.00)
65-10703	Scott E Purviance	\$1,104.00	07/31/23	\$14.40		\$1,118.40
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	(\$420.00)		07/26/23	\$50.00	(\$470.00)
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	\$1,773.20	07/31/23	\$21.60		\$1,794.80
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	(\$709.41)		07/17/23	\$50.00	(\$759.41)
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
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	Hoa Huynh	\$0.00				\$0.00

Acct#	Name	Beg Balance	Charges		Payments		Adjustments	End Balance
			Date	Amount	Date	Amount Date	Amount	
65-20009	Tam Huynh (O)	\$0.00						\$0.00
65-20010	Richard Brown&Kristi Kallgren	\$516.00			07/07/23	\$516.00		\$0.00
65-20011	William Evans	\$0.00						\$0.00
65-20012	Gloria D Warner	\$516.00	07/31/23	\$7.20				\$523.20
65-20014	Jerome & Pamela Boldrin	\$1,171.09	07/31/23	\$14.25				\$1,185.34
65-20015	Jamie Nugent	\$0.00						\$0.00
65-20015	Kyle Barr (O)	\$0.00						\$0.00
65-20016	Christine M. Rudolph	\$4,808.36	07/31/23	\$39.16				\$4,847.52
65-20017	1889 Investments LLC, a Wyoming Limited Liability	\$9,210.91	07/31/23	\$58.52				\$9,269.43
65-20018	1889 Investments LLC, a Wyoming Limited Liability	\$6,503.11	07/31/23	\$47.68				\$6,550.79
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	\$717.25	07/31/23	\$10.01				\$727.26
65-20023	Clinton & Loretta Huff	\$0.00						\$0.00
65-20024	Yoshio Ohno	\$2,066.48	07/31/23	\$14.40				\$2,080.88
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	\$4,330.33	07/31/23	\$36.30				\$4,366.63
65-20030	Kevin & Gina Gallager	\$0.00						\$0.00
65-20031	Stephen & Barbara Butcher	\$0.00						\$0.00
65-20032	Clinton Jamieson	\$1,016.00	07/31/23	\$7.20				\$1,023.20
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	\$10,468.70	07/31/23	\$64.56				\$10,533.26
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	\$3,843.92	07/31/23	\$46.85	07/05/23	\$500.00		\$3,390.77
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
65-30021	Matthew Padilla	\$2,290.60			07/19/23	\$1,900.60	07/19/23 (\$390.00)	\$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

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount	Date	Amount Date	
65-30026	Tom & Mary Archer	\$0.00				\$0.00
65-30027	Karen Rosevear (O)	\$0.00				\$0.00
65-30027	Ryan Rosevear	(\$200.00)		07/06/23	\$40.00	(\$240.00)
65-30028	Phillip Knutson	\$0.00				\$0.00
65-30029	Kelli Leann Duran	\$0.00				\$0.00
65-30030	Marlene Pacific	(\$220.00)		07/06/23	\$200.00	(\$570.00)
				07/12/23	\$150.00	
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	\$516.00	07/31/23	\$7.20		\$523.20
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	\$18,438.22	07/31/23	\$124.08		\$18,562.30
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	\$516.00	07/31/23	\$7.20		\$523.20
65-40207	Randal & Sally Largent	\$0.00				\$0.00
65-40208	1889 Investments LLC, a Wyoming Limited Liability	\$10,387.95	07/31/23	\$64.56		\$10,452.51
65-40209	King County Finance	\$0.00				\$0.00
65-40209	Jim Ladson (O)	\$0.00				\$0.00
65-40210	James A. Kemp	\$2,209.88	07/31/23	\$23.85		\$2,233.73
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	\$994.40	07/31/23	\$7.20		\$1,001.60
65-40310	Lawrence & Anny Sanderson (*)	\$2,568.94				\$2,568.94
65-40311	Patricia Blessing	\$0.00				\$0.00
65-40312	Eugene Hollingsworth	\$2,290.60	07/31/23	\$28.50		\$2,319.10
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

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance	
		Date	Amount	Date	Amount Date		Amount
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	\$516.00		07/03/23	\$508.80 07/05/23	(\$7.20)	\$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	\$258.00	07/31/23	\$3.60		\$261.60	
65-40326	Lap Duong	\$1,489.69	07/31/23	\$17.55		\$1,507.24	
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	\$516.00	07/31/23	\$7.20		\$523.20	
65-40330	Diana B. Ferrant	\$1,104.00	07/31/23	\$10.65	07/24/23	\$250.00	\$864.65
65-40331	Katherine Wheeler	\$1,104.00	07/31/23	\$14.40		\$1,118.40	
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	\$516.00	07/31/23	\$7.20		\$523.20	
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	\$1,104.00		07/12/23	\$1,089.60 07/12/23	(\$14.40)	\$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	\$258.00	07/31/23	\$3.60		\$261.60	
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	\$865.20	07/31/23	\$10.80		\$876.00	
65-40506	Michelle Myre	\$0.00				\$0.00	
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	

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount	Date	Amount Date	
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	\$869.76	07/31/23	\$12.14		\$881.90
65-40515	James K & Susan T George	\$5,729.93	07/31/23	\$56.48		\$5,786.41
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	\$2,352.19	07/31/23	\$28.50		\$2,380.69
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	\$586.03	07/31/23	\$8.41		\$594.44
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	\$961.24	07/31/23	\$13.41		\$974.65
65-40711	Rebecca Jacob	\$516.00		07/24/23	\$600.00	(\$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	\$3,860.22	07/31/23	\$30.15		\$3,890.37
65-40818	Vladimir Nozdrin	\$3,860.22	07/31/23	\$30.15		\$3,890.37
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	\$516.00	07/31/23	\$7.20		\$523.20
65-40901	Jason Bray	\$0.00				\$0.00
65-40901	Stacey Field (O)	\$0.00				\$0.00
65-40902	Robert Klein	\$0.00				\$0.00
65-40903	Heather Moore	\$0.00				\$0.00
65-40904	Peter Becker	\$0.00				\$0.00
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

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount	Date	Amount Date	
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	\$516.00		07/03/23	\$509.12 07/05/23 07/05/23	\$0.32 (\$7.20) \$0.00
65-41011	David & Tiffany Williamson	\$1,104.00	07/31/23			\$1,118.40
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 & Loey 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	\$4,291.40	07/31/23			\$4,339.10
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	\$516.00		07/03/23	\$508.80 07/05/23	(\$7.20) \$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
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

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount	Date	Amount	
Totals:		\$157,957.70	\$1,271.24	\$7,427.32	(\$425.68)	\$151,375.94

Maple Hills Maint. Co.

AGED OWNER BALANCE

As of: 07/31/2023

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	\$741.60	\$903.60
			Total:	\$54.00	\$54.00	\$54.00	\$4,990.16	\$5,152.16
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	\$741.60	\$903.60
			Total:	\$54.00	\$54.00	\$54.00	\$4,990.16	\$5,152.16
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	\$115.20	\$158.40
			Total:	\$14.40	\$14.40	\$14.40	\$1,075.20	\$1,118.40
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	\$21.60	\$43.20
			Total:	\$7.20	\$7.20	\$7.20	\$501.60	\$523.20
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	\$223.20	\$288.00
			Total:	\$21.60	\$21.60	\$21.60	\$1,663.20	\$1,728.00
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	\$203.34	\$266.88
			Total:	\$21.18	\$21.18	\$21.18	\$1,615.42	\$1,678.96
65-10521	10521	Clifford & Kathleen Lapointe 20303 SE 146th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$258.80	\$258.80
65-10529	10529	Justin Cook 20305 SE 145th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
			01 - Late Fees	\$14.40	\$14.40	\$14.40	\$115.20	\$158.40
			Total:	\$14.40	\$14.40	\$14.40	\$1,075.20	\$1,118.40
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	\$1,218.40	\$1,469.80
			Total:	\$83.80	\$83.80	\$83.80	\$9,913.48	\$10,164.88
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	\$115.20	\$158.40
			Total:	\$14.40	\$14.40	\$14.40	\$1,075.20	\$1,118.40
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	\$115.20	\$158.40
			Total:	\$14.40	\$14.40	\$14.40	\$1,075.20	\$1,118.40
65-10601	10601	David & Dorothy Cook 20404 SE 152nd St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$21.60	\$21.60
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	\$10.80	\$21.60
			Total:	\$3.60	\$3.60	\$3.60	\$250.80	\$261.60
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	\$115.20	\$158.40
			Total:	\$14.40	\$14.40	\$14.40	\$1,075.20	\$1,118.40
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	\$216.00	\$280.80
			04 - Interest	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00
			Total:	\$21.60	\$21.60	\$21.60	\$1,730.00	\$1,794.80
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	\$21.60	\$43.20
			Total:	\$7.20	\$7.20	\$7.20	\$501.60	\$523.20
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	\$166.80	\$209.55
			Total:	\$14.25	\$14.25	\$14.25	\$1,142.59	\$1,185.34
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

Account#	Lot	Name/Address	Code	Current	Over 30	Over 60	Over 90	Total
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$2,610.73	\$2,610.73
			01 - Late Fees	\$39.16	\$39.16	\$39.16	\$565.36	\$682.84
			Total:	\$39.16	\$39.16	\$39.16	\$4,730.04	\$4,847.52
65-20017	20017	1889 Investments LLC, a Wyoming Limited Liability 14726 206th Ave SE	01 - Late Fees	\$58.52	\$58.52	\$58.52	\$1,044.06	\$1,219.62
			CAP - Collection Action Process	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
			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
			Total:	\$58.52	\$58.52	\$58.52	\$9,093.87	\$9,269.43
65-20018	20018	1889 Investments LLC, a Wyoming Limited Liability 14730 206th Ave SE	01 - Late Fees	\$47.68	\$47.68	\$47.68	\$705.05	\$848.09
			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
			Total:	\$47.68	\$47.68	\$47.68	\$6,407.75	\$6,550.79
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	\$30.03	\$60.06
			Total:	\$10.01	\$10.01	\$10.01	\$697.23	\$727.26
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	\$115.20	\$158.40
			Total:	\$14.40	\$14.40	\$14.40	\$2,037.68	\$2,080.88
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	\$519.60	\$628.50
			Total:	\$36.30	\$36.30	\$36.30	\$4,257.73	\$4,366.63
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
			Total:	\$0.00	\$0.00	\$0.00	\$1,281.48	\$1,281.48
65-20032	20032	Clinton Jamieson 14717 206th Ave SE	06 - Move In Fee	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
			C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
			01 - Late Fees	\$7.20	\$7.20	\$7.20	\$21.60	\$43.20
			Total:	\$7.20	\$7.20	\$7.20	\$1,001.60	\$1,023.20
65-20035	20035	1889 Investments LLC, a Wyoming Limited Liability 14627 206th Ave SE	01 - Late Fees	\$64.56	\$64.56	\$64.56	\$1,173.88	\$1,367.56
			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
			Total:	\$64.56	\$64.56	\$64.56	\$10,339.58	\$10,533.26
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
			Total:	\$0.00	\$0.00	\$0.00	\$3,569.50	\$3,569.50
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	\$127.20	\$267.75
			Total:	\$46.85	\$46.85	\$46.85	\$3,250.22	\$3,390.77
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	\$21.60	\$43.20
			Total:	\$7.20	\$7.20	\$7.20	\$501.60	\$523.20

Account#	Lot	Name/Address	Code	Current	Over 30	Over 60	Over 90	Total
65-40103	40103	Patricia Standlee 14871 206th Ave SE	01 - Late Fees	\$124.08	\$124.08	\$124.08	\$2,051.89	\$2,424.13
			CAP - Collection	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
			Action Process					
			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
			Total:	\$124.08	\$124.08	\$124.08	\$18,190.06	\$18,562.30
65-40206	40206	Robert Throop 15104 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	\$21.60	\$43.20
			Total:	\$7.20	\$7.20	\$7.20	\$501.60	\$523.20
65-40208	40208	1889 Investments LLC, a Wyoming Limited Liability 15124 206th Ave SE	01 - Late Fees	\$64.56	\$64.56	\$64.56	\$1,140.81	\$1,334.49
			CAP - Collection	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
			Action Process					
			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	\$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
			Total:	\$64.56	\$64.56	\$64.56	\$10,258.83	\$10,452.51
65-40210	40210	James A. Kemp 15206 207th Pl SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$251.78	\$251.78
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00
			01 - Late Fees	\$23.85	\$23.85	\$23.85	\$320.40	\$391.95
			Total:	\$23.85	\$23.85	\$23.85	\$2,162.18	\$2,233.73
65-40310	40310	Lawrence & Anny Sanderson (*) 15252 206th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$784.94	\$784.94
			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
			Total:	\$0.00	\$0.00	\$0.00	\$2,568.94	\$2,568.94
65-40310	40310	Stephen Parish 15252 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	\$0.00	\$21.60
			07 - Misc. Charges	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
			Total:	\$7.20	\$7.20	\$507.20	\$480.00	\$1,001.60
65-40312	40312	Eugene Hollingsworth 15230 206th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
			01 - Late Fees	\$28.50	\$28.50	\$28.50	\$333.60	\$419.10
			Total:	\$28.50	\$28.50	\$28.50	\$2,233.60	\$2,319.10
65-40325	40325	Infinite Stable Real Estate Development 15511 206th Ave SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
			01 - Late Fees	\$3.60	\$3.60	\$3.60	\$10.80	\$21.60
			Total:	\$3.60	\$3.60	\$3.60	\$250.80	\$261.60
65-40326	40326	Lap Duong 15521 205th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$64.99	\$64.99
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$1,170.00	\$1,170.00
			01 - Late Fees	\$17.55	\$17.55	\$17.55	\$219.60	\$272.25
			Total:	\$17.55	\$17.55	\$17.55	\$1,454.59	\$1,507.24
65-40327	40327	KING COUNTY-PROPERTY SVCS (*) 15531 206th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$1,080.58	\$1,080.58
			C5 - 2009 Dues	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			Lots					
			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
			Total:	\$0.00	\$0.00	\$0.00	\$3,406.73	\$3,406.73
65-40329	40329	Reina & David Jones 15549 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	\$21.60	\$43.20
			Total:	\$7.20	\$7.20	\$7.20	\$501.60	\$523.20
65-40330	40330	Diana B. Ferrant 15559 206th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$710.00	\$710.00
			01 - Late Fees	\$10.65	\$14.40	\$14.40	\$115.20	\$154.65
			Total:	\$10.65	\$14.40	\$14.40	\$825.20	\$864.65
65-40331	40331	Katherine Wheeler 20458 SE 157th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
			01 - Late Fees	\$14.40	\$14.40	\$14.40	\$115.20	\$158.40
			Total:	\$14.40	\$14.40	\$14.40	\$1,075.20	\$1,118.40
65-40414	40414	Gregory Peterson&Tammy Hansen 15709 207th Pl SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
			01 - Late Fees	\$7.20	\$7.20	\$7.20	\$21.60	\$43.20
			Total:	\$7.20	\$7.20	\$7.20	\$501.60	\$523.20
65-40426	40426	Raymond Ng 15528 206th Ave SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
			01 - Late Fees	\$3.60	\$3.60	\$3.60	\$10.80	\$21.60
			Total:	\$3.60	\$3.60	\$3.60	\$250.80	\$261.60

Account#	Lot	Name/Address	Code	Current	Over 30	Over 60	Over 90	Total
65-40505	40505	David Kazimirets 15550 207th Pl SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00
			01 - Late Fees	\$10.80	\$10.80	\$10.80	\$111.60	\$144.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
			Total:	\$10.80	\$10.80	\$10.80	\$843.60	\$876.00
65-40514	40514	Matthew & Kimberly George 15810 209th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$809.06	\$809.06
			01 - Late Fees	\$12.14	\$12.14	\$12.14	\$36.42	\$72.84
			Total:	\$12.14	\$12.14	\$12.14	\$845.48	\$881.90
65-40515	40515	James K & Susan T George 15816 209th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$1,070.69	\$1,070.69
			A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$3,765.00	\$3,765.00
			01 - Late Fees	\$56.48	\$56.48	\$56.48	\$781.28	\$950.72
Total:	\$56.48	\$56.48	\$56.48	\$5,616.97	\$5,786.41			
65-40701	40701	Thomas & Sara Wilson 20455 SE 159th St	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$51.59	\$51.59
			01 - Late Fees	\$28.50	\$28.50	\$28.50	\$333.60	\$419.10
			02 - NSF charges	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Total:	\$28.50	\$28.50	\$28.50	\$2,295.19	\$2,380.69			
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	\$8.41	\$33.64
			Total:	\$8.41	\$8.41	\$8.41	\$569.21	\$594.44
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	\$40.23	\$80.46
			Total:	\$13.41	\$13.41	\$13.41	\$934.42	\$974.65
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	\$421.20	\$511.65
Total:	\$30.15	\$30.15	\$30.15	\$3,799.92	\$3,890.37			
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	\$421.20	\$511.65
Total:	\$30.15	\$30.15	\$30.15	\$3,799.92	\$3,890.37			
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	\$21.60	\$43.20
			Total:	\$7.20	\$7.20	\$7.20	\$501.60	\$523.20
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	\$115.20	\$158.40
			Total:	\$14.40	\$14.40	\$14.40	\$1,075.20	\$1,118.40
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	\$640.80	\$783.90
			Total:	\$47.70	\$47.70	\$47.70	\$4,196.00	\$4,339.10
Community Total				\$1,271.24	\$1,274.99	\$1,774.99	\$149,766.13	\$154,087.35

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	\$47,497.35	\$47,497.35
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	\$1,271.24	\$1,274.99	\$1,274.99	\$15,816.21	\$19,637.43
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	\$1,000.00	\$1,000.00
07 - Misc. Charges	01650	\$0.00	\$0.00	\$500.00	\$1,802.00	\$2,302.00
CAP - Collection Action Process	01651	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Grand Total:		\$1,271.24	\$1,274.99	\$1,774.99	\$149,766.13	\$154,087.35

Account#	Account Description	Delinquency Amount
01600	Assessment Receivable	\$93,761.95
01625	Late Charge Receivables	\$56,923.40
01650	Other Income Receivable	\$3,362.00
01651	Administrative Fees Receivable	\$40.00
Total:		\$154,087.35

Total Number of Homes: 57

Maple Hills Maint. Co.

PREPAID OWNERS

As of: 07/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
Bennett & Yasmin Armstrong	15056 205th Ave SE	65-10702	10702	PP - General	\$288.00
				Total	\$288.00
Jerry & Lisa Kutzke	14800 205th Ave SE	65-10716	10716	PP - General	\$470.00
				Total	\$470.00
Elizabeth A Marshall	20428 SE 145th St	65-20004	20004	PP - General	\$759.41
				Total	\$759.41
Ryan Rosevear	15710 203rd Ave SE	65-30027	30027	PP - General	\$240.00
Karen Rosevear (O)				Total	\$240.00
Marlene Pacific	15638 203rd Ave SE	65-30030	30030	PP - General	\$570.00
				Total	\$570.00
Brett W. Crawford	15279 206th Ave SE	65-40323	40323	PP - General	\$100.00
				Total	\$100.00
Nickolie Travis	20513 SE 159th St	65-40705	40705	PP - General	\$200.00
				Total	\$200.00
Rebecca Jacob	20569 SE 159th St	65-40711	40711	PP - General	\$84.00
				Total	\$84.00
				PP - General	\$2,711.41
				Total	\$2,711.41

Maple Hills Maint. Co.
CHECK REGISTER - SUMMARY
 START: 07/01/2023 | END: 07/31/2023

Run Date: 08/26/2023
 Run Time: 09:34 PM

Date	Check	Vendor	Reference	Amount
CIT Bank Cash Checking-MO Bank				
07/05/2023	11069	KING WTR - KING COUNTY WATER DIST...	04/17/23 - 06/13/23	\$276.80
07/10/2023	11070	065CHOI - DENNY W. CHOI	UNIFORMED SECURITY	\$619.80
07/10/2023	11071	PSE - PUGET SOUND ENERGY	05/30/23 - 06/28/23	\$2,399.78
07/10/2023	11072	ORCAPAC - ORCA PACIFIC, INC	JULY CHEICALS	\$1,231.28
07/10/2023	2825	CONDO - CONDOMINIUM MANAGEMENT	JULY MGMT FEES	\$900.00
07/17/2023	2826	UNITED INC - UNITED MARKETING	PAYROLL 07/14/2023	\$10,558.77
07/17/2023	2827	KELWAL - KELLY WALSH	Reimb Annual Meeting	\$471.58
07/17/2023	2828	065WILLIAM - AMANDA WILLIAMS	Reimb Uniforms & I work App	\$323.00
07/17/2023	2829	065HOLMES - Tim Holmes	Reimb Shelter Project	\$238.61
07/18/2023	11073	OSG - OSG	PAST DUE NOTICES	\$52.50
07/20/2023	11074	PSE - PUGET SOUND ENERGY	APRIL AND JUNE	\$2,464.20
07/20/2023	11075	Republic - Republic Services #176...	JUNE SERVICE	\$684.50
07/24/2023	11076	COMBUS - COMCAST BUSINESS	07/03/23 - 08/02/23	\$361.24
07/24/2023	11077	ARIA ENVIR - ARIA ENVIRONMENTAL LLC	JUNE SERVICE	\$137.63
07/26/2023	11078	ORCAPAC - ORCA PACIFIC, INC	Chemicals	\$355.84
07/26/2023	2830	UNITED INC - UNITED MARKETING	PAYROLL 07/22/2023	\$8,554.25
07/27/2023	11079	UNITED INC - UNITED MARKETING	JUNE ADMIN & POSTAGE	\$47.32
Sub-Total:				\$29,677.10

Total: \$29,677.10

AP Distribution To GL

Maple Hills Maint. Co.

Start: 07/01/2023 | End: 07/31/2023

Run Date: 08/26/2023

Run Time: 09:20 PM

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
02255 Fire Station Loan	07/05/2023	749188	KING FIRE	KING FIRE - KING COUNTY FIRE PROTECTION DISTRICT10	65-07052023		\$506.37
Account Total:							\$506.37
05100 Payroll Taxes	07/14/2023	741648	UNITED INC	UNITED INC - UNITED MARKETING	07/08/2023	PAYROLL 07/14/2023	\$1,559.38
	07/26/2023	744608	UNITED INC	UNITED INC - UNITED MARKETING	07/22/23 PR	PAYROLL 07/22/2023	\$1,263.94
Account Total:							\$2,823.32
05200 Office Expenses	07/01/2023	741902	OSG	OSG - OSG	993978483	PAST DUE NOTICES	\$52.50
	07/20/2023	744741	UNITED INC	UNITED INC - UNITED MARKETING	BB-17919	JUNE ADMIN & POSTAGE	\$47.32
Account Total:							\$99.82
05205 Annual Meeting Expense	07/17/2023	741854	KELWAL	KELWAL - KELLY WALSHE	65-07152023	Reimb Annual Meeting	\$471.58
Account Total:							\$471.58
05300 Management Fee	07/01/2023	736729	CONDO	CONDO - CONDOMINIUM MANAGEMENT	65-7/1/2023	JULY MGMT FEES	\$900.00
Account Total:							\$900.00
05600 Street Lights	07/01/2023	742905	PSE	PSE - PUGET SOUND ENERGY	06/30/2023-8171	APRIL AND JUNE	\$2,464.20
Account Total:							\$2,464.20
05610 Business Telephone	07/01/2023	743433	COMBUS	COMBUS - COMCAST BUSINESS	07/01/2023-7224	JULY POOL PHONE SRV	\$190.42
Account Total:							\$190.42
07120 Park Management	07/14/2023	741648	UNITED INC	UNITED INC - UNITED MARKETING	07/08/2023	PAYROLL 07/14/2023	\$646.10
	07/26/2023	744608	UNITED INC	UNITED INC - UNITED MARKETING	07/22/23 PR	PAYROLL 07/22/2023	\$646.10
Account Total:							\$1,292.20
07133 Park - Garbage	07/01/2023	742904	Republic	Republic - Republic Services #176 KENT - MERIDIAN DISPOSAL	0176-007104381	JUNE SERVICE	\$684.50
Account Total:							\$684.50
07134 Park Maintenance							

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
	07/14/2023	741648	UNITED INC	UNITED INC - UNITED MARKETING	07/08/2023	PAYROLL 07/14/2023	\$212.50
	07/31/2023	750936	TRUGREEN	TRUGREEN - TRUGREEN PROCESSING CENTER	180678314	LAWN SERVICE	\$1,457.25
						Account Total:	\$1,669.75
07136 Park Expenses - Other	07/04/2023	738897	065CHOI	065CHOI - DENNY W. CHOI	07/04/2023-	UNIFORMED SECURITY	\$619.80
	07/17/2023	741864	065HOLMES	065HOLMES - Tim Holmes	65-07142023	Reimb Shelter Project	\$238.61
						Account Total:	\$858.41
07300 Pool Management	07/14/2023	741648	UNITED INC	UNITED INC - UNITED MARKETING	07/08/2023	PAYROLL 07/14/2023	\$2,552.00
						Account Total:	\$2,552.00
07305 Pool Guard Wages	07/14/2023	741648	UNITED INC	UNITED INC - UNITED MARKETING	07/08/2023	PAYROLL 07/14/2023	\$5,588.79
	07/26/2023	744608	UNITED INC	UNITED INC - UNITED MARKETING	07/22/23 PR	PAYROLL 07/22/2023	\$5,135.21
						Account Total:	\$10,724.00
07310 Swim Lesson Wages	07/26/2023	744608	UNITED INC	UNITED INC - UNITED MARKETING	07/22/23 PR	PAYROLL 07/22/2023	\$1,509.00
						Account Total:	\$1,509.00
07360 Pool Electricity	07/31/2023	749183	PSE	PSE - PUGET SOUND ENERGY	07/31/2023-0756	06/28/23 - 07/28/23	\$583.35
						Account Total:	\$583.35
07365 Pool Natural Gas	07/31/2023	749185	PSE	PSE - PUGET SOUND ENERGY	07/31/2023-5963	06/28/23 - 07/28/23	\$1,168.01
						Account Total:	\$1,168.01
07373 Pool Chemicals	07/05/2023	738901	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	INV0604929	JULY CHEICALS	\$1,231.28
	07/13/2023	744394	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	INV0605101	Chemicals	\$355.84
	07/13/2023	751328	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	INV0605094	CHEMICALS	\$598.87
	07/26/2023	746611	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	INV0605353	CHEMIALS	\$721.85
						Account Total:	\$2,907.84
07399 Pool Expenses Other	07/17/2023	741860	065WILLIAM	065WILLIAM - AMANDA WILLIAMS	65-07172023	Reimb Uniforms & I work App	\$323.00
						Account Total:	\$323.00
07400 Clubhouse Maintenance	07/01/2023	748592	065NBABCK	065NBABCK - Nichole Babcock	65-070120203	CLUBHOUSE CLEANING	\$150.00
						Account Total:	\$150.00
07450 Clubhouse - Pest Control							

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
	07/13/2023	743434	ARIA ENVIR	ARIA ENVIR - ARIA ENVIRONMENTAL LLC	13291	JUNE SERVICE	\$137.63
Account Total:							\$137.63
07460 Clubhouse - Electric	07/31/2023	749182	PSE	PSE - PUGET SOUND ENERGY	07/31/2023-8312	06/30/23 - 07/31/23	\$132.32
	07/31/2023	749186	PSE	PSE - PUGET SOUND ENERGY	07/31/2023-8891	06/28/23 - 07/28/23	\$60.70
Account Total:							\$193.02
07465 Clubhouse - Natural Gas	07/31/2023	749187	PSE	PSE - PUGET SOUND ENERGY	07/31/2023-9809	06/28/23 - 07/28/23	\$46.47
Account Total:							\$46.47
07467 Clubhouse - Phone	07/03/2023	743432	COMBUS	COMBUS - COMCAST BUSINESS	06/28/2023-7207	07/03/23 - 08/02/23	\$170.82
Account Total:							\$170.82
08100 Loan Interest	07/05/2023	749188	KING FIRE	KING FIRE - KING COUNTY FIRE PROTECTION DISTRICT10	65-07052023		\$1,051.10
Account Total:							\$1,051.10
Section Total:							\$33,476.81

Clearing Account Distribution

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

Checks in Detail

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
01120 CIT - Cash Checking	07/05/2023	737792	KING WTR	KING WTR - KING COUNTY WATER DISTRICT NO 90	11069	04/17/23 - 06/13/23	\$276.80
	07/10/2023	739202	CONDO	CONDO - CONDOMINIUM MANAGEMENT	2825	JULY MGMT FEES	\$900.00
	07/10/2023	739522	065CHOI	065CHOI - DENNY W. CHOI	11070	UNIFORMED SECURITY	\$619.80
	07/10/2023	739523	PSE	PSE - PUGET SOUND ENERGY	11071	05/30/23 - 06/28/23	\$535.48
	07/10/2023	739523	PSE	PSE - PUGET SOUND ENERGY	11071	05/30/23 - 06/28/23	\$1,593.77
	07/10/2023	739523	PSE	PSE - PUGET SOUND ENERGY	11071	06/01/23 - 06/29/23	\$132.32
	07/10/2023	739523	PSE	PSE - PUGET SOUND ENERGY	11071	05/30/23 - 06/28/23	\$82.76
	07/10/2023	739523	PSE	PSE - PUGET SOUND ENERGY	11071	05/30/23 - 06/28/23	\$55.45
	07/10/2023	739524	ORCAPAC	ORCAPAC - ORCA	11072	JULY CHEICALS	\$1,231.28

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	07/17/2023	741650	UNITED INC	PACIFIC, INC UNITED INC - UNITED	2826	PAYROLL 07/14/2023	\$10,558.77
	07/17/2023	741855	KELWAL	MARKETING KELWAL - KELLY	2827	Reimb Annual Meeting	\$471.58
	07/17/2023	741861	065WILLIAM	WALSHE 065WILLIAM -	2828	Reimb Uniforms & I work App	\$323.00
	07/17/2023	741865	065HOLMES	AMANDA WILLIAMS 065HOLMES - Tim	2829	Reimb Shelter Project	\$238.61
	07/18/2023	742263	OSG	Holmes OSG - OSG	11073	PAST DUE NOTICES	\$52.50
	07/20/2023	742906	PSE	OSG - OSG PSE - PUGET SOUND	11074	APRIL AND JUNE	\$2,464.20
	07/20/2023	742907	Republic	ENERGY Republic - Republic	11075	JUNE SERVICE	\$684.50
	07/24/2023	743892	COMBUS	Services #176 KENT - MERIDIAN DISPOSAL	11076	07/03/23 - 08/02/23	\$170.82
	07/24/2023	743892	COMBUS	COMBUS - COMCAST	11076	JULY POOL PHONE SRV	\$190.42
	07/24/2023	743893	ARIA ENVIR	BUSINESS ARIA ENVIR - ARIA	11077	JUNE SERVICE	\$137.63
	07/26/2023	744609	UNITED INC	ENVIRONMENTAL LLC UNITED INC - UNITED	2830	PAYROLL 07/22/2023	\$8,554.25
	07/26/2023	744742	ORCAPAC	MARKETING ORCAPAC - ORCA	11078	Chemicals	\$355.84
	07/27/2023	745098	UNITED INC	PACIFIC, INC UNITED INC - UNITED	11079	JUNE ADMIN & POSTAGE	\$47.32
				MARKETING		Account Total:	\$29,677.10
02100 Accounts Payable							
	07/01/2023	748592	065NBABCK	065NBABCK - Nichole Babcock		CLUBHOUSE CLEANING	\$150.00
	07/05/2023	749188	KING FIRE	KING FIRE - KING COUNTY FIRE PROTECTION DISTRICT10			\$1,557.47
	07/13/2023	751328	ORCAPAC	ORCAPAC - ORCA		CHEMICALS	\$598.87
	07/26/2023	746611	ORCAPAC	PACIFIC, INC ORCAPAC - ORCA		CHEMIALS	\$721.85
	07/31/2023	749182	PSE	PACIFIC, INC PSE - PUGET SOUND		06/30/23 - 07/31/23	\$132.32
	07/31/2023	749183	PSE	ENERGY PSE - PUGET SOUND		06/28/23 - 07/28/23	\$583.35
	07/31/2023	749185	PSE	ENERGY PSE - PUGET SOUND		06/28/23 - 07/28/23	\$1,168.01
	07/31/2023	749186	PSE	ENERGY PSE - PUGET SOUND		06/28/23 - 07/28/23	\$60.70
	07/31/2023	749187	PSE	ENERGY PSE - PUGET SOUND		06/28/23 - 07/28/23	\$46.47
	07/31/2023	750936	TRUGREEN	ENERGY TRUGREEN - TRUGREEN PROCESSING CENTER		LAWN SERVICE	\$1,457.25
						Account Total:	\$6,476.29

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
						Section Total:	\$36,153.39

Aged Open Items

Maple Hills Maint. Co.
As of: 07/31/2023

Run Date: 08/26/2023
Run Time: 09:20 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
749188	KING FIRE-KING COUNTY FIRE PROTECTION DISTRICT10 02255 Fire Station Loan	65-07052023	7/5/2023	\$1,557.47	\$0.00	\$0.00	\$0.00
Total				\$1,557.47	\$0.00	\$0.00	\$0.00
748592	065NBABCK-Nichole Babcock 07400 Clubhouse Maintenance	65-070120203	7/1/2023	\$150.00	\$0.00	\$0.00	\$0.00
Total				\$150.00	\$0.00	\$0.00	\$0.00
751328	ORCAPAC-ORCA PACIFIC, INC 07373 Pool Chemicals	INV0605094	7/13/2023	\$598.87	\$0.00	\$0.00	\$0.00
746611	ORCAPAC-ORCA PACIFIC, INC 07373 Pool Chemicals	INV0605353	7/26/2023	\$721.85	\$0.00	\$0.00	\$0.00
Total				\$1,320.72	\$0.00	\$0.00	\$0.00
749187	PSE-PUGET SOUND ENERGY 07465 Clubhouse - Natural Gas	07/31/2023-98097/31/2023		\$46.47	\$0.00	\$0.00	\$0.00
749186	PSE-PUGET SOUND ENERGY 07460 Clubhouse - Electric	07/31/2023-88917/31/2023		\$60.70	\$0.00	\$0.00	\$0.00
749182	PSE-PUGET SOUND ENERGY 07460 Clubhouse - Electric	07/31/2023-83127/31/2023		\$132.32	\$0.00	\$0.00	\$0.00
749183	PSE-PUGET SOUND ENERGY 07360 Pool Electricity	07/31/2023-07567/31/2023		\$583.35	\$0.00	\$0.00	\$0.00
749185	PSE-PUGET SOUND ENERGY 07365 Pool Natural Gas	07/31/2023-59637/31/2023		\$1,168.01	\$0.00	\$0.00	\$0.00
Total				\$1,990.85	\$0.00	\$0.00	\$0.00
750936	TRUGREEN-TRUGREEN PROCESSING CENTER 07134 Park Maintenance	180678314	7/31/2023	\$1,457.25	\$0.00	\$0.00	\$0.00
Total				\$1,457.25	\$0.00	\$0.00	\$0.00
Total				\$6,476.29	\$0.00	\$0.00	\$0.00
Grand Total							\$6,476.29