

Maple Hills Homeowners Association

April, 2019

Unaudited
Financial Statement

By
Condominium Management
PO Box 3080
Bellevue, WA 98009

(425) 562-1200

Condominium Management Financial Statement Packet Table of Contents

1. **Community Manager's Summary Sheet** – highlighting material budget variances, delinquent owners over 60 days and status, and maintenance work completed or pending for the month.
2. **Financial Statement Reports:**
 - a. **Balance Sheet** – cash in checking account, cash in all reserve accounts, accounts receivable, accounts payable, retained earnings.
 - b. **Income Statement** – expenses for the month, monthly budget, monthly variances, year –to –date expenses, year-to-date budget, and year-to-date variances.
 - c. **Income Statement Spreadsheet** – monthly breakdown of accrued expenses.
3. **Cash Flow Statement**
4. **Bank Reconciliations** – operating account, reserve accounts, and CD's if applicable.

Maple Hills Maintenance Co.

Balance Sheet
As of 04/30/19

ASSETS

Cash:

1010	Petty Cash	\$ 250.00	
1120	Cash Checking-MO Bank	222,754.55	
	Total Cash		\$ 223,004.55

Reserves and Loan:

1220	Maint Reserve-MO Bank	\$ 975.07	
	Total Reserves and Loan		\$ 975.07

Other Assets:

1500	Prepaid Insurance	\$ 1,372.47	
1600	Assessment Receivable	100,466.04	
1625	Late Charge Receivables	47,399.80	
1650	Other Income Receivable	3,122.00	
1651	Administrative Fees Receivable	40.00	
	Total Receivables		\$ 152,400.31

Fixed Assets

1660	Equipment Purchase	\$ 135,467.39	
1665	Riding Lawn Mower	12,333.83	
1670	Original Value	5,094.67	
1680	Accumulated Depreciation	(47,185.00)	
	Total Fixed Assets		\$ 105,710.89
	Total Assets		\$ 482,090.82

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Maple Hills Maintenance Co.

Balance Sheet
As of 04/30/19

LIABILITIES & EQUITY

Current Liabilities

2100	Accounts Payable	\$	1,682.80	
2200	Prepaid Dues		140.49	
2285	Synchrony Bank Loan		2,954.00	
	Total Current Liabilities			\$ 4,777.29

Reserves and Equity

2890	Unallocated Reserves	\$	975.07	
2900	Retained Earnings		336,146.10	
	Current Year Net Income		140,192.36	
	Total Equity			\$ 477,313.53
	Total Liabilities & Equity			\$ 482,090.82

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Maple Hills Maintenance Co.
ACCRUED INCOME/EXPENSE STATEMENT
 Period: 04/01/19 to 04/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income:								
03010	Dues-Estate	.00	.00	.00	31,240.00	31,240.00	.00	31,240.00
03020	Dues-House	.00	.00	.00	131,120.00	131,120.00	.00	131,120.00
03030	Dues-Lot	.00	.00	.00	9,020.00	9,020.00	.00	9,020.00
03035	2009 Dues Increase	.00	.00	.00	500.00	.00	500.00	.00
03050	New Homeowner Transfer Fee	.00	166.67	(166.67)	1,000.00	666.68	333.32	2,000.00
03060	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	5,000.00
03160	Interest from Members	1,233.19	.00	1,233.19	5,208.30	.00	5,208.30	.00
03270	NSF	.00	.00	.00	(10.00)	.00	(10.00)	.00
03300	Miscellaneous Income	.00	.00	.00	10.00	.00	10.00	.00
03235	Interest Income-Operating	9.82	.00	9.82	33.62	.00	33.62	.00
	Total Operating Income	1,243.01	166.67	1,076.34	178,121.92	172,046.68	6,075.24	178,380.00
Project Income								
03120	Ball Field Rental	.00	.00	.00	.00	.00	.00	600.00
03130	New Member Registration Fees	600.00	.00	600.00	600.00	.00	600.00	150.00
03140	Swim Team Fees	.00	.00	.00	.00	.00	.00	787.00
03170	Outside Memberships	9,975.00	.00	9,975.00	9,975.00	.00	9,975.00	15,200.00
03180	Pool Guest Charges	.00	.00	.00	.00	.00	.00	100.00
03190	Pool Rental	.00	.00	.00	.00	.00	.00	1,500.00
03210	Swim Lessons	.00	.00	.00	.00	.00	.00	4,500.00
	Total Project Income	10,575.00	.00	10,575.00	10,575.00	.00	10,575.00	22,837.00
	Total Income	11,818.01	166.67	11,651.34	188,696.92	172,046.68	16,650.24	201,217.00
Expenses:								
Administrative Expenses:								
05100	Payroll Taxes	141.56	800.00	658.44	580.76	3,200.00	2,619.24	9,600.00
05200	Office Expenses	117.84	183.33	65.49	538.85	733.32	194.47	2,200.00
05205	Annual Meeting Expense	.00	.00	.00	.00	.00	.00	300.00
05207	Business Telephone	98.65	100.00	1.35	394.72	400.00	5.28	1,200.00
05300	Management Fee	800.00	800.00	.00	3,200.00	3,200.00	.00	9,600.00
05400	Legal & Professional Services	.00	.00	.00	.00	.00	.00	200.00
05500	Insurance Expense	457.49	466.67	9.18	1,829.96	1,866.68	36.72	5,600.00
05610	Licenses and Permits	.00	.00	.00	.00	.00	.00	150.00
05700	Income Taxes	3,000.00	.00	(3,000.00)	3,000.00	.00	(3,000.00)	.00
05800	Property Taxes	7,487.63	6,550.00	(937.63)	7,487.63	6,550.00	(937.63)	13,100.00
05810	Street Lights	2,102.75	1,150.00	(952.75)	4,423.66	4,600.00	176.34	13,800.00
05900	Misc Expense	.00	.00	.00	.00	.00	.00	500.00
	Total Administrative Expenses	14,205.92	10,050.00	(4,155.92)	21,455.58	20,550.00	(905.58)	56,250.00
Special Projects Expense:								

Maple Hills Maintenance Co.
 ACCRUED INCOME/EXPENSE STATEMENT
 Actual spreadsheet Start date: 01/01/19 Cutoff date: 04/30/19

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
Total Operating Expenses	4,703.20	4,596.17	3,230.10	35,975.09	.00	.00	.00	.00	.00	.00	.00	.00	48,504.56
Net Operating Income	(3,810.36)	168,534.57	(374.77)	(24,157.08)	.00	.00	.00	.00	.00	.00	.00	.00	140,192.36
Capital Income													
03240 Interest Income Reserves	.33	.30	.33	.32	.00	.00	.00	.00	.00	.00	.00	.00	1.28
03996 Allocate Reserve Interest	(.33)	(.30)	(.33)	(.32)	.00	.00	.00	.00	.00	.00	.00	.00	(1.28)
<hr/>													
Total Capital Income	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Capital Expenses													
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Total Capital Expenses	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Reserve Activity	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Net Profit/Loss	(3,810.36)	168,534.57	(374.77)	(24,157.08)	.00	.00	.00	.00	.00	.00	.00	.00	140,192.36
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Cash Flow Report
As of 04/30/19

	Current Month	YTD
Cash Beginning Balance	\$237,455.72	\$129,536.40
Operations:		
Net Profit/(Loss)	(24,157.08)	\$140,192.36
Accumulated Depr/Amort	\$.00	\$.00
Total From Operations	(24,157.08)	\$140,192.36
Other Uses Funds:		
1500 Prepaid Insurance	\$457.49	\$1,829.96
1600 Assessment Receivable	\$10,355.00	(37,455.48)
1625 Late Charge Receivables	(1,186.29)	(4,807.23)
1650 Other Income Receivable	\$.00	(10.00)
2100 Accounts Payable	\$1,211.66	(745.02)
2200 Prepaid Dues	\$78.80	(3,618.65)
2285 Synchrony Bank Loan	(236.00)	(944.00)
2890 Unallocated Reserves	\$.32	\$1.28
Total Uses of Funds	\$10,680.98	(45,749.14)
Net Incr/(Decr) in Cash	(13,476.10)	\$94,443.22
Cash Ending Balance	\$223,979.62	\$223,979.62
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Bank Account Reconciliation

4/30/2019

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Reconciliation Detail

Date	Reference #	Reference	Amount
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65 - Maple Hills Maintenance Co. - Bank: 3 Maple Hills Maint Oper MO(Account #: [REDACTED])

65 - Maple Hills Maintenance Co.			
Reconciliation Summary			
Checkbook Balance:	222,754.55	Reconciling Balance:	234,273.43
Uncleared Checks & Credits:	11,518.88	Bank Statement Balance:	234,273.43
Uncleared Deposits & Debits:	0.00	Difference:	0.00
		GL Account Balance	222,754.55

UNCLEARED ITEM(S):

UNCLEARED CHECKS & PAYMENTS

11/28/2018	002437	GREG EVANS	(\$77.18)
11/30/2018	002438	GREG EVANS	(\$200.00)
12/30/2018	002447	GREG EVANS	(\$300.00)
04/18/2019	010583	OPTIMAL OUTSOURCE	(\$80.27)
04/22/2019	010584	AFFORDABLE WASHINGTON BACKFLOW	(\$40.00)
04/22/2019	010587	UNITED MARKETING, INC	(\$37.57)
04/24/2019	002466	SYNCHRONY BANK	(\$236.00)
04/29/2019	002469	KATIE JOHNSON	(\$666.83)
04/29/2019	002470	JASON AMENT	(\$1,688.78)
04/29/2019	010590	MOCON	(\$8,192.25)

TOTAL UNCLEARED CHECKS & PAYMENTS	10 item(s)		(\$11,518.88)
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UNCLEARED DEPOSITS & CREDITS

TOTAL UNCLEARED DEPOSITS & CREDITS	0 item(s)		\$0.00
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Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



4-30-19

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

██████████ NOW ACCOUNT

Previous Balance	3-31-19	236,808.15
+Deposits/Credits	16	21,055.70
-Checks/Debits	12	23,600.24
-Service Charge		.00
+Interest Paid		9.82
Current Balance		234,273.43
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	4/01/19 To 4/30/19	
Days in Period		30
Interest Earned		9.82
Annual Percentage Yield Earned		.05
Interest Paid this Year		33.62
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
4-01	Lockbox Deposit	1100.00
4-02	Lockbox Deposit	880.00
4-03	Lockbox Deposit	300.00
4-03	Image Deposit	35.00
4-05	Lockbox Deposit	880.00
4-08	Lockbox Deposit	1820.00
4-09	Lockbox Deposit	440.00
4-12	Lockbox Deposit	440.00
4-15	Lockbox Deposit	1070.00
4-17	Lockbox Deposit	732.56
4-18	Image Deposit	10575.00
4-18	Lockbox Deposit	810.00
4-22	Lockbox Deposit	160.00
4-25	Lockbox Deposit	453.02
4-26	Lockbox Deposit	473.62
4-29	Lockbox Deposit	886.50
4-30	Interest Pymt	9.82

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
4-10	IRS USATAXPYMT	3000.00-
	MAPLE HILLS MAINTENANC	
	2709#####	
4-16	AVIDPAY SERVICE AVIDPAY	471.14-
	MAPLE HILLS MAINT CO.	
	CK10582	
4-16	AVIDPAY SERVICE AVIDPAY	500.26-
	MAPLE HILLS MAINT CO.	
	CK10581	
4-23	AVIDPAY SERVICE AVIDPAY	98.65-

Continued on Next Page

UNITED MARKETING INC DBA CONDO MGMT ITF
MAPLE HILLS MAINT CO.
CK10586

4-23 AVIDPAY SERVICE AVIDPAY 338.22-
MAPLE HILLS MAINT CO.

4-23 AVIDPAY SERVICE AVIDPAY 601.25-
MAPLE HILLS MAINT CO.
CK10589

4-23 AVIDPAY SERVICE AVIDPAY 996.78-
MAPLE HILLS MAINT CO.
CK10588

* - - - - -CHECKS PAID- - - - - *

No.	Date	Amount	No.	Date	Amount
2463	4-11	800.00	2464	4-23	8241.75
2465	4-24	532.28	2467*	4-26	532.28
10580*	4-22	7487.63			

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
3-31	236808.15	4-01	237908.15	4-02	238788.15
4-03	239123.15	4-05	240003.15	4-08	241823.15
4-09	242263.15	4-10	239263.15	4-11	238463.15
4-12	238903.15	4-15	239973.15	4-16	239001.75
4-17	239734.31	4-18	251119.31	4-22	243791.68
4-23	233515.03	4-24	232982.75	4-25	233435.77
4-26	233377.11	4-29	234263.61	4-30	234273.43

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Bank Account Reconciliation

4/30/2019

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Reconciliation Detail

Date	Reference #	Reference	Amount
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65 - Maple Hills Maintenance Co. - Bank: 4 Maple Hills Maint Reserve-MO(Account #:...

65 - Maple Hills Maintenance Co.			
Reconciliation Summary			
Checkbook Balance:	975.07	Reconciling Balance:	975.07
Uncleared Checks & Credits:	0.00	Bank Statement Balance:	975.07
Uncleared Deposits & Debits:	0.00	Difference:	0.00
		GL Account Balance	975.07

UNCLEARED ITEM(S):

UNCLEARED CHECKS & PAYMENTS

TOTAL UNCLEARED CHECKS & PAYMENTS	0 item(s)		\$0.00
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UNCLEARED DEPOSITS & CREDITS

TOTAL UNCLEARED DEPOSITS & CREDITS	0 item(s)		\$0.00
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Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



4-30-19

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

██████████ MONEY MARKET ACCOUNT

Previous Balance	3-31-19	974.75
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.32
Current Balance		975.07
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	4/01/19 To 4/30/19	
Days in Period		30
Interest Earned		.32
Annual Percentage Yield Earned		.40
Interest Paid this Year		1.28
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
4-30	Interest Pymt	.32

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance
3-31	974.75	4-30	975.07

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Accounts Receivable Reports

- A. **Account Activity Report** – list of all owners, beginning balance, monthly charges, payments received, adjustments and ending balance.
- B. **Aged Accounts Receivable Report** – list of owners delinquent aged from current – 90 + days.
- C. **Prepaid Report** – list of all owners with a prepaid balance as of the end of the month.
- D. **Cash Receipts Journal** – list all money received for the month. Assist in calculating cash flow report.

Activity Report
From 04/01/19 To 04/30/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
65-10101	SNOQUALMIE	\$0.00							\$0.00
65-10102	GETTEMY	\$453.02	04/30/19	6.51					\$459.53
65-10103	SCHERER	\$0.00							\$0.00
65-10104	MARTIN	\$453.02	04/30/19	6.51					\$459.53
65-10105	GREENE	\$453.02			04/01/19	440.00	04/05/19	13.02-	\$0.00
65-10106	O'BRIAN	\$340.00	04/30/19	5.03					\$345.03
65-10107	MCKINNEY	\$453.02	04/30/19	6.51					\$459.53
65-10108	STORMS	\$0.00							\$0.00
65-10109	SPANG	\$0.00							\$0.00
65-10110	RIDER	\$0.00							\$0.00
65-10111	MORIN	\$0.00							\$0.00
65-10112	VELASQUEZ	\$453.02	04/30/19	6.51					\$459.53
65-10201	EVERGREEN	\$2,197.66	04/30/19	25.15					\$2,222.81
65-10202	EVERGR	\$2,197.66	04/30/19	25.15					\$2,222.81
65-10203	KELLY	\$23.79CR							\$23.79CR
65-10204	SMITH	\$0.00							\$0.00
65-10205	SAIGER	\$0.00							\$0.00
65-10206	ENGSTROM	\$0.00							\$0.00
65-10207	BARNHART	\$0.00							\$0.00
65-10208	STACH	\$0.00							\$0.00
65-10209	GRAYSON	\$0.00							\$0.00
65-10210	HARTLEY	\$0.00							\$0.00
65-10211	GROVER	\$453.02	04/30/19	6.51					\$459.53
65-10212	BURDETTE	\$770.78	04/30/19	9.47					\$780.25
65-10213	MOSSELLI SR	\$453.02	04/30/19	6.51					\$459.53
65-10214	HARDY	\$0.00							\$0.00
65-10215	KLEIN	\$0.00							\$0.00
65-10216	HICKLIN	\$0.00							\$0.00
65-10217	HICKLIN	\$0.00							\$0.00
65-10218	HILL	\$959.96	04/30/19	12.72					\$972.68
65-10219	HICKEN	\$2,928.28	04/30/19	31.36					\$2,959.64
65-10301	LASALLE	\$0.00							\$0.00
65-10302	MORRIS	\$0.00							\$0.00
65-10303	HOGINS	\$0.00							\$0.00
65-10304	SAUVAGEAU	\$0.00							\$0.00
65-10305	LANGLEY	\$0.00							\$0.00
65-10306	GODFREY	\$226.50			04/29/19	226.50			\$0.00
65-10307	HUFF/KENYON	\$0.00							\$0.00
65-10308	KCWD	\$0.00							\$0.00
65-10309	RICE	\$0.00							\$0.00
65-10310	HEILMAN	\$0.00							\$0.00
65-10311	ROGERS	\$0.00							\$0.00
65-10312	ROGERS	\$0.00							\$0.00
65-10313	PORDASH	\$0.00							\$0.00
65-10314	WHITE	\$420.73	04/30/19	6.05					\$426.78
65-10315	RIVETTE	\$396.22	04/30/19	5.69					\$401.91
65-10316	KENDRICK	\$0.00							\$0.00
65-10317	VALLOR	\$0.00							\$0.00
65-10401	FATTORE	\$453.02	04/30/19	6.51					\$459.53

Activity Report
From 04/01/19 To 04/30/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
65-10403	FRIZZELL	\$0.00						\$0.00	
65-10405	DUETT	\$0.00						\$0.00	
65-10406	COOKE	\$0.00						\$0.00	
65-10407	COOKE	\$0.00						\$0.00	
65-10408	SAWYER	\$0.00						\$0.00	
65-10410	JACKSON	\$0.00						\$0.00	
65-10411	SECCOMB	\$0.00						\$0.00	
65-10412	HOPE	\$453.02	04/30/19	6.51				\$459.53	
65-10413	KING/LAFFERTY	\$0.00						\$0.00	
65-10414	KRIEG	\$146.36	04/30/19	2.07				\$148.43	
65-10415	FOSTER	\$0.00						\$0.00	
65-10416	HAGENSEN	\$0.00						\$0.00	
65-10417	LOMBARDI	\$0.00						\$0.00	
65-10418	THOMPSON	\$453.02	04/30/19	6.51				\$459.53	
65-10501	DOWNING	\$0.00						\$0.00	
65-10502	DUNGAN	\$0.00						\$0.00	
65-10503	PALMER	\$0.00						\$0.00	
65-10504	PALMER	\$0.00						\$0.00	
65-10505	BALDERSON	\$0.00						\$0.00	
65-10506	NEVI	\$0.00						\$0.00	
65-10507	CLAY	\$0.00						\$0.00	
65-10508	LANGENDOERFER	\$0.00						\$0.00	
65-10509	KIRK/RUBINO	\$0.00						\$0.00	
65-10510	COX	\$0.00						\$0.00	
65-10511	MAREK	\$0.00						\$0.00	
65-10512	THOMAS	\$0.00						\$0.00	
65-10513	ROWE	\$2,197.66	04/30/19	25.15				\$2,222.81	
65-10514	BARBER	\$453.02			04/25/19	453.02		\$0.00	
65-10515	GOODRICH	\$0.00						\$0.00	
65-10516	HURTADO	\$453.02	04/30/19	6.51				\$459.53	
65-10517	CARRUTHERS	\$0.00						\$0.00	
65-10518	DEMEESTER	\$0.00						\$0.00	
65-10519	NICHOLLS	\$0.00						\$0.00	
65-10520	GEGUS	\$0.00						\$0.00	
65-10521	LAPOINTE	\$3,860.00	04/30/19	21.86	04/17/19	500.00		\$3,381.86	
65-10522	PARKER	\$290.00	04/30/19	2.07	04/03/19	150.00		\$142.07	
65-10523	WHITE	\$0.00						\$0.00	
65-10524	HENDERSON	\$0.00						\$0.00	
65-10525	RAE	\$0.00						\$0.00	
65-10526	RAE	\$0.00						\$0.00	
65-10527	WHITE	\$480.04	04/30/19	6.36				\$486.40	
65-10528	SIMPSON	\$0.00						\$0.00	
65-10529	COOK	\$0.00						\$0.00	
65-10530	DENNISON	\$0.00						\$0.00	
65-10531	HP WASHINGTON	\$0.00						\$0.00	
65-10532	BRITTON	\$858.48	04/30/19	11.24				\$869.72	
65-10533	GIRARD	\$0.00						\$0.00	
65-10534	RADFORD	\$0.00						\$0.00	
65-10535	KNARR	\$0.00						\$0.00	

Activity Report
From 04/01/19 To 04/30/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
65-10536	MOHAMED	\$0.00						\$0.00	
65-10537	LOETSCHER	\$0.00						\$0.00	
65-10538	CHAUMONT	\$0.00						\$0.00	
65-10539	SWEEN	\$0.00						\$0.00	
65-10540	SANDMAN	\$0.00						\$0.00	
65-10541	MA	\$0.00						\$0.00	
65-10542	WAHLQUIST	\$0.00						\$0.00	
65-10543	HULL	\$0.00						\$0.00	
65-10544	TOMPkins	\$6,456.80	04/30/19	56.38				\$6,513.18	
65-10545	KIRKENDALL	\$0.00						\$0.00	
65-10546	CYR	\$0.00						\$0.00	
65-10547	MCCLAIN	\$2,197.66	04/30/19	25.15				\$2,222.81	
65-10548	VAUGHAN	\$0.00						\$0.00	
65-10549	TROUGHTON	\$0.00						\$0.00	
65-10550	VILLA	\$0.00						\$0.00	
65-10551	LANGENDOERFER	\$0.00						\$0.00	
65-10552	FREDRICKSON	\$0.00						\$0.00	
65-10553	DOELLEFELD	\$0.00						\$0.00	
65-10554	LUTHER	\$453.02	04/30/19	6.51				\$459.53	
65-10555	QUAM	\$0.00						\$0.00	
65-10556	HOLING	\$959.96	04/30/19	12.72				\$972.68	
65-10557	EDWARDS	\$0.00						\$0.00	
65-10601	COOK	\$453.02	04/30/19	6.51				\$459.53	
65-10602	WAGNER	\$0.00						\$0.00	
65-10603	TROWBRIDGE	\$453.02	04/30/19	6.51				\$459.53	
65-10604	HARWELL	\$0.00						\$0.00	
65-10605	WANG	\$1,541.56	04/30/19	18.94				\$1,560.50	
65-10606	MCGANN	\$0.00						\$0.00	
65-10607	COLIS	\$0.00						\$0.00	
65-10608	WAGNER	\$0.00						\$0.00	
65-10609	AMENT	\$0.00						\$0.00	
65-10610	MAJERUS	\$453.02	04/30/19	6.51				\$459.53	
	MAJERUS	\$0.00						\$0.00	
65-10611	MAJERUS	\$0.00						\$0.00	
65-10612	HUDDLESTON	\$0.00						\$0.00	
65-10613	AMENT	\$453.02	04/30/19	6.51				\$459.53	
65-10614	LARSON	\$0.00						\$0.00	
65-10615	WELLS	\$0.00						\$0.00	
65-10616	WELLS	\$0.00						\$0.00	
65-10617	CORRALES	\$453.02	04/30/19	6.51				\$459.53	
65-10618	HARRIS	\$453.02	04/30/19	6.51				\$459.53	
65-10619	SALMON	\$0.00						\$0.00	
65-10620	STEVENS	\$0.00						\$0.00	
65-10622	GISH	\$0.00						\$0.00	
65-10624	GISH	\$0.00						\$0.00	
65-10625	GARBER	\$0.00						\$0.00	
65-10626	BUSHEY	\$0.00						\$0.00	
65-10627	HUYNH	\$0.00						\$0.00	
65-10628	KNEBEL	\$0.00						\$0.00	

Activity Report
From 04/01/19 To 04/30/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
65-10629	KNEBEL	\$0.00						\$0.00	
65-10630	STEVENS	\$0.00						\$0.00	
65-10631	CRAWFORD	\$453.02	04/30/19	6.51				\$459.53	
65-10632	ARNAIZ	\$0.00						\$0.00	
65-10633	BOYDSTON	\$20.60			04/26/19	20.60		\$0.00	
65-10634	ALLEN	\$0.00						\$0.00	
65-10635	EVANS	\$0.00						\$0.00	
65-10636	WIEGAND	\$0.00						\$0.00	
65-10637	RAU	\$0.00						\$0.00	
65-10638	WEIGLE	\$0.00						\$0.00	
65-10639	LEININGER	\$0.00						\$0.00	
65-10640	MCGAHEY	\$0.00						\$0.00	
65-10641	MONTAGUE	\$0.00						\$0.00	
65-10642	POPA	\$1,556.09	04/30/19	18.79				\$1,574.88	
65-10643	MORFORD	\$0.00						\$0.00	
65-10644	HEINZ	\$2,197.66	04/30/19	25.15				\$2,222.81	
65-10645	VIGEN	\$0.00						\$0.00	
65-10646	NEIMAN	\$0.00						\$0.00	
65-10647	KOLER	\$0.00						\$0.00	
65-10648	WILLIAMS	\$0.00						\$0.00	
65-10649	RICE	\$0.00						\$0.00	
65-10650	HO	\$0.00						\$0.00	
65-10651	FRAME	\$0.00						\$0.00	
65-10701	O'DAY	\$0.00						\$0.00	
65-10702	ARMSTRONG	\$345.16	04/30/19	3.69				\$348.85	
65-10703	PURVIANCE	\$453.02	04/30/19	6.51				\$459.53	
65-10704	GAUTHIER	\$0.00						\$0.00	
65-10705	BLUE	\$0.00						\$0.00	
65-10706	WEHMEYER	\$453.02			04/05/19	440.00	04/12/19 13.02-	\$0.00	
65-10707	SKROCH	\$0.00						\$0.00	
65-10708	LAZOR	\$0.00						\$0.00	
65-10709	MATA	\$453.02			04/08/19	440.00	04/12/19 13.02-	\$0.00	
65-10710	ZICO	\$1,549.95	04/30/19	20.12				\$1,570.07	
65-10711	BOFINGER	\$0.00						\$0.00	
65-10712	LEE	\$0.00						\$0.00	
65-10713	WONG	\$226.50	04/30/19	3.25				\$229.75	
65-10714	SCHWENK	\$0.00						\$0.00	
65-10715	BUNKER	\$0.00						\$0.00	
65-10716	KUTZKE	\$105.42	04/30/19	0.95	04/15/19	40.00		\$66.37	
65-10717	TURTON	\$0.00						\$0.00	
65-10719	MARTIN	\$0.00						\$0.00	
65-10720	MARTIN	\$0.00						\$0.00	
65-10721	KING COUNTY *AMORANTO	\$2,531.07 \$1,110.34	04/30/19	21.75				\$2,552.82 \$1,110.34	
65-10722	LANSING	\$0.00						\$0.00	
65-10723	BERNRITTER	\$0.00						\$0.00	
65-10724	CORP	\$0.00						\$0.00	
65-20001	NELSON	\$0.00						\$0.00	
65-20002	NELSON	\$0.00						\$0.00	

Activity Report
From 04/01/19 To 04/30/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
65-20003	MCLAGAN	\$274.54	04/30/19	2.58	04/22/19	100.00	04/30/19	2.58-	\$174.54
65-20004	MARSHALL	\$9.41			04/15/19	50.00			\$59.41
65-20005	CUVELIER	\$0.00							\$0.00
65-20006	REYNOLDS	\$0.00							\$0.00
65-20007	COYNE	\$0.00							\$0.00
65-20008	SCHMID	\$635.59	04/30/19	5.89	04/03/19	150.00			\$491.48
65-20009	LASSEN	\$453.02	04/30/19	6.51					\$459.53
65-20010	BROWN/KALLGREN	\$0.00							\$0.00
65-20011	HUME SOX	\$0.00							\$0.00
65-20012	WARNER	\$2,197.66	04/30/19	25.15					\$2,222.81
65-20014	BOLDRIN	\$0.00							\$0.00
65-20015	BOLDRIN	\$0.00							\$0.00
65-20016	RUDOLPH	\$2,930.87	04/30/19	26.40					\$2,957.27
65-20017	LADSON	\$6,764.59	04/30/19	49.76					\$6,814.35
65-20018	LADSON	\$4,386.00	04/30/19	34.63					\$4,420.63
65-20019	WEST	\$0.00							\$0.00
65-20020	HUFF	\$0.00							\$0.00
65-20021	KOLLARAM	\$453.02	04/30/19	6.51					\$459.53
65-20022	CHINNICK	\$0.00							\$0.00
65-20023	HUFF	\$453.02	04/30/19	6.51					\$459.53
65-20024	BICKNELL	\$459.23	04/30/19	6.51					\$465.74
65-20025	FAY	\$0.00							\$0.00
65-20026	CHUNG	\$0.00							\$0.00
65-20027	CHUNG	\$0.00							\$0.00
65-20028	KING COUNTY	\$2,543.68	04/30/19	21.75					\$2,565.43
	*LEE	\$1,281.48							\$1,281.48
65-20030	GALLAGER	\$0.00							\$0.00
65-20031	BUTCHER	\$453.02			04/05/19	440.00	04/12/19	13.02-	\$0.00
65-20032	IWAKAMI	\$205.92			04/17/19	232.56			\$26.64
65-20033	LECKENBY	\$0.00							\$0.00
65-20034	SMITH	\$10.15	04/30/19	0.15					\$10.30
65-20035	LADSON	\$7,850.80	04/30/19	56.21					\$7,907.01
65-20037	KING COUNTY	\$2,481.50	04/30/19	21.75					\$2,503.25
	*N.R.L.L. EAST LLC	\$957.50							\$957.50
65-30001	WALSHE	\$0.00							\$0.00
65-30002	SANDS	\$0.00							\$0.00
65-30003	TREMBLAY	\$453.02			04/02/19	440.00	04/05/19	13.02-	\$0.00
65-30004	BAUER	\$0.00							\$0.00
65-30005	SCHOTT	\$0.00							\$0.00
65-30006	METTLIN	\$453.02	04/30/19	6.51					\$459.53
65-30007	LIVINGSTON	\$434.04	04/30/19	6.24					\$440.28
65-30008	MCELREATH	\$345.03	04/30/19	2.81	04/18/19	150.00	04/05/19 04/30/19	5.03- 2.81-	\$190.00
65-30009	MCELREATH	\$0.00							\$0.00
65-30010	GARZON	\$226.50	04/30/19	3.25					\$229.75
65-30011	STATSENKO	\$226.50	04/30/19	3.25					\$229.75
65-30012	TAYLOR	\$1,607.64	04/30/19	19.23					\$1,626.87
65-30013	IBARRA	\$453.02			04/26/19	453.02			\$0.00
65-30015	LAUFFER	\$770.78	04/30/19	9.47					\$780.25

Activity Report
From 04/01/19 To 04/30/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
65-30016	KALMBACH	\$0.00						\$0.00	
65-30017	GREENE	\$0.00						\$0.00	
65-30018	NUGENT	\$453.02	04/30/19	6.51				\$459.53	
65-30019	INVITATION HOMES	\$20.60	04/30/19	0.30				\$20.90	
65-30020	STRATFORD	\$453.02	04/30/19	6.51				\$459.53	
65-30021	BABCOCK	\$0.00						\$0.00	
65-30022	HOLMBERG	\$453.02	04/30/19	6.51				\$459.53	
65-30023	SELKOWITZ	\$0.00						\$0.00	
65-30024	SCHMIEDER	\$0.00						\$0.00	
65-30025	BROWN	\$0.00						\$0.00	
65-30026	ARCHER	\$0.00						\$0.00	
65-30027	SPEICHER	\$0.00						\$0.00	
65-30028	KNUTSON	\$3,516.93	04/30/19	26.96				\$3,543.89	
65-30029	DURAN	\$0.00						\$0.00	
65-30030	PACIFIC	\$0.00						\$0.00	
65-30031	TREADWAY	\$0.00						\$0.00	
65-30032	JOHNSON	\$0.00						\$0.00	
65-30033	RIASTER	\$0.00						\$0.00	
65-30034	HOWARD	\$453.02			04/02/19	440.00	04/05/19	13.02-	
65-30035	DODSON	\$0.00						\$0.00	
65-30036	O'LEARY	\$0.00						\$0.00	
65-30037	ZIEHE	\$0.00						\$0.00	
65-30038	DEAN	\$453.02	04/30/19	6.51				\$459.53	
65-40101	CASKEY	\$0.00						\$0.00	
65-40102	GREHAM	\$0.00						\$0.00	
65-40103	STANDLEE	\$13,824.00	04/30/19	100.53				\$13,924.53	
65-40104	NEWBOLD	\$433.83	04/30/19	6.23				\$440.06	
65-40106	SPERLINE	\$453.02	04/30/19	6.51				\$459.53	
65-40107	VAN HEUVEN	\$0.00						\$0.00	
65-40108	BROWNIEE	\$453.02	04/30/19	6.51				\$459.53	
65-40109	RAND	\$0.00						\$0.00	
65-40110	KYLSTRA	\$0.00						\$0.00	
65-40201	BICKNELL	\$0.00						\$0.00	
65-40202	BICKNELL	\$459.23	04/30/19	6.51				\$465.74	
65-40203	HAAG	\$0.00						\$0.00	
65-40204	BAYNE	\$0.00						\$0.00	
65-40205	WACHTMAN	\$0.00						\$0.00	
65-40206	THROOP	\$2,928.28	04/30/19	31.36				\$2,959.64	
65-40207	LARGENT	\$0.00						\$0.00	
65-40208	LADSON	\$7,772.99	04/30/19	55.72				\$7,828.71	
65-40209	KING COUNTY	\$0.00						\$0.00	
65-40210	KEMP	\$770.78	04/30/19	9.47				\$780.25	
65-40211	BAKER	\$0.00						\$0.00	
65-40212	BAKER	\$0.00						\$0.00	
65-40301	COATE	\$0.00						\$0.00	
65-40302	DEARMIN	\$0.00						\$0.00	
65-40303	WESSEL	\$0.00						\$0.00	
65-40304	WESSEL	\$0.00						\$0.00	
65-40305	THODAY	\$0.00						\$0.00	

Activity Report
From 04/01/19 To 04/30/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
65-40814	ADAMS	\$453.02	04/30/19	6.51				\$459.53	
65-40815	ADAMS	\$0.00						\$0.00	
65-40816	ADAMS	\$226.50	04/30/19	3.25				\$229.75	
65-40817	NOZDRIN	\$2,200.88	04/30/19	23.08				\$2,223.96	
65-40818	NOZDRIN	\$2,200.88	04/30/19	23.08				\$2,223.96	
65-40819	TEEL	\$0.00						\$0.00	
65-40820	CHERRY	\$0.00						\$0.00	
65-40821	BOBO	\$453.02			04/08/19	440.00	04/12/19	13.02-	\$0.00
65-40822	LAW	\$0.00							\$0.00
65-40823	LAW	\$97.84			04/15/19	100.00			\$2.16CR
65-40824	CHUCKA	\$447.70	04/30/19	6.43					\$454.13
65-40825	DUKELOW	\$453.02			04/29/19	440.00	04/30/19	13.02-	\$0.00
65-40901	BRAY	\$0.00							\$0.00
65-40902	KLEIN	\$0.00							\$0.00
65-40903	MOORE	\$0.00							\$0.00
65-40904	WILLIAMS	\$0.00							\$0.00
65-40905	HOLMLUND	\$453.02	04/30/19	6.51					\$459.53
65-40906	SMALL	\$20.60	04/30/19	0.30					\$20.90
	SMALL	\$0.00							\$0.00
65-40907	SMALL	\$0.00							\$0.00
65-40908	CHARLES	\$0.00							\$0.00
65-40909	CHARLES	\$0.00							\$0.00
65-40910	PFEIFFER	\$0.00							\$0.00
65-40911	PFEIFFER	\$0.00							\$0.00
65-40912	PFEIFFER	\$0.00							\$0.00
65-40913	MAYES	\$0.00							\$0.00
65-40914	DUDLEY	\$0.00							\$0.00
65-40915	PIERCE	\$453.02	04/30/19	6.51					\$459.53
65-40916	SMITH	\$0.00							\$0.00
65-40917	LOFFTUS	\$0.00							\$0.00
65-40918	CUNDIFF	\$453.02			04/09/19	440.00	04/12/19	13.02-	\$0.00
65-40919	LAM	\$0.00							\$0.00
65-40920	TURNER	\$0.00							\$0.00
65-40921	READNOUR	\$0.00							\$0.00
65-40922	READNOUR	\$0.00							\$0.00
65-40923	FESER	\$316.07	04/30/19	2.43					\$318.50
65-40924	FESER	\$0.00							\$0.00
65-40925	STYLES	\$0.00							\$0.00
65-40926	STYLES	\$453.02	04/30/19	6.51					\$459.53
65-40927	MCCAIN	\$28.49CR							\$28.49CR
65-41001	QUANDT	\$0.00							\$0.00
65-41002	WADE	\$0.00							\$0.00
65-41003	JOHNSON	\$0.00							\$0.00
65-41004	EWER	\$0.00							\$0.00
65-41005	RICHARDSON	\$0.00							\$0.00
65-41006	ANKENEY	\$440.00			04/01/19	440.00			\$0.00
65-41007	TRAVIS	\$0.00							\$0.00
65-41008	DIEMERT	\$0.00							\$0.00
65-41009	DIEMERT	\$0.00							\$0.00

Activity Report
From 04/01/19 To 04/30/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
65-41010	ASHBY	\$0.00						\$0.00	
65-41011	WILLIAMSON	\$0.00						\$0.00	
65-41012	SCHRADER	\$0.00						\$0.00	
65-41013	CLEPPE FAMILY TRUS	\$0.00						\$0.00	
65-41014	FRIEL	\$0.00						\$0.00	
65-41015	CHARETTE	\$0.00						\$0.00	
65-41016	BRISTOL	\$453.02	04/30/19	6.51				\$459.53	
65-41017	KING	\$1,541.56	04/30/19	18.94				\$1,560.50	
65-41018	JOHNSON	\$0.00						\$0.00	
65-41019	WALTMAN	\$0.00						\$0.00	
65-41020	WOODRUFF	\$0.00						\$0.00	
65-41021	WILLSON	\$0.00						\$0.00	
65-41022	PARKER	\$0.00						\$0.00	
65-41023	PARKER	\$0.00						\$0.00	
65-41024	NOONAN	\$0.00						\$0.00	
65-41025	NOONAN	\$453.02			04/18/19	440.00	04/25/19	13.02-	\$0.00
65-41026	NOONAN	\$226.50			04/18/19	220.00	04/25/19	6.50-	\$0.00
65-41027	PURSCHE	\$0.00							\$0.00
65-41028	PURSCHE	\$0.00							\$0.00
65-41101	WILSON	\$0.00							\$0.00
65-41102	RUDEN	\$226.50	04/30/19	3.25					\$229.75
65-41103	PARMENTER	\$0.00							\$0.00
65-10611A	HUDDLESTON	\$0.00							\$0.00
TOTAL:		\$160,134.86		1,463.76		10,480.70		230.57CR	\$150,887.35

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-10102	10102	Michelle Gettemy 20117 SE 152nd St	Last Pmt: 02/20/18	420.00			
		A1 Dues-Estate	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10104	10104	Caleb Martin 20139 SE 152nd St	Last Pmt: 06/22/18	428.80			
		A1 Dues-Estate	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10106	10106	Bonnie O'Brian 20205 SE 152nd St	Last Pmt: 03/11/19	100.00			
		A1 Dues-Estate	0.00	0.00	340.00	0.00	340.00
		04 Interest	5.03	6.51-	6.51	0.00	5.03
		TOTAL:	5.03	6.51-	346.51	0.00	345.03
65-10107	10107	Michael Mckinney 20215 SE 152nd St	Last Pmt: 05/29/18	407.31			
		A1 Dues-Estate	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10112	10112	Matthew & Carlene Velasquez 15205 204th Ave SE	Last Pmt: 07/23/18	438.63			
		A1 Dues-Estate	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10201	10201	Evergreen Baptist Church 20112A SE 152nd St	Last Pmt: 00/00/00	0.00			
		C1 Dues-House	0.00	0.00	440.00	1260.00	1700.00
		04 Interest	25.15	25.15	43.79	428.72	522.81
		TOTAL:	25.15	25.15	483.79	1688.72	2222.81
65-10202	10202	Evergreen Baptist Church 20112 SE 152nd St	Last Pmt: 00/00/00	0.00			
		C1 Dues-House	0.00	0.00	440.00	1260.00	1700.00
		04 Interest	25.15	25.15	43.79	428.72	522.81
		TOTAL:	25.15	25.15	483.79	1688.72	2222.81

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-10211	10211	Bill Grover 20238 SE 152nd St	Last Pmt: 05/03/18	500.00			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10212	10212	Barbara O. Burdette 20230 SE 152nd St	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	220.00	420.00	640.00
		04 Interest	9.47	9.47	15.68	105.63	140.25
		TOTAL:	9.47	9.47	235.68	525.63	780.25
65-10213	10213	Joseph G Mosselli Sr 20250 SE 152nd St	Last Pmt: 01/30/18	420.00			
		A1 Dues-Estate	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10218	10218	Carl & Marlene Hill 20257 SE 151st St	Last Pmt: 01/26/18	380.91			
		A1 Dues-Estate	0.00	0.00	440.00	420.00	860.00
		04 Interest	12.72	12.72	18.93	68.31	112.68
		TOTAL:	12.72	12.72	458.93	488.31	972.68
65-10219	10219	Randall V. Hicken 20227 SE 151st St	Last Pmt: 01/21/14	420.00			
		A1 Dues-Estate	0.00	0.00	440.00	1680.00	2120.00
		04 Interest	31.36	31.36	56.21	720.71	839.64
		TOTAL:	31.36	31.36	496.21	2400.71	2959.64
65-10314	10314	Curtis White 14855 203rd Ave SE	Last Pmt: 05/03/18	470.00			
		C1 Dues-House	0.00	0.00	408.63	0.00	408.63
		04 Interest	6.05	6.05	6.05	0.00	18.15
		TOTAL:	6.05	6.05	414.68	0.00	426.78
65-10315	10315	Joel Rivette 14867 203rd Ave SE	Last Pmt: 06/07/18	500.00			
		C1 Dues-House	0.00	0.00	384.84	0.00	384.84
		04 Interest	5.69	5.69	5.69	0.00	17.07
		TOTAL:	5.69	5.69	390.53	0.00	401.91
65-10401	10401	Ryan Fattore	Last Pmt: 06/19/18	944.94			

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-10401	10401	Ryan Fattore 20334 SE 145th St	Last Pmt: 06/19/18	944.94			
		04 Interest	6.51	6.51	6.51	0.00	19.53
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10412	10412	Todd & Kerrie Hope 20100 SE 145th St	Last Pmt: 07/26/18	438.63			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10414	10414	Brandon Krieg 14517 201st Ave SE	Last Pmt: 03/25/19	150.00			
		C1 Dues-House	0.00	0.00	140.00	0.00	140.00
		04 Interest	2.07	2.07	4.29	0.00	8.43
		TOTAL:	2.07	2.07	144.29	0.00	148.43
65-10418	10418	Francis Thompson 14607 201st Ave SE	Last Pmt: 04/10/18	420.00			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10513	10513	Gretchen Rowe 14653 204th Ave SE	Last Pmt: 02/10/15	420.00			
		C1 Dues-House	0.00	0.00	440.00	1260.00	1700.00
		04 Interest	25.15	25.15	43.79	428.72	522.81
		TOTAL:	25.15	25.15	483.79	1688.72	2222.81
65-10516	10516	Ruben Hurtado 14629 204th Ave SE	Last Pmt: 06/08/18	420.00			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10521	10521	Clifford & Kathleen Lapointe 20303 SE 146th St	Last Pmt: 04/17/19	500.00			
		C1 Dues-House	0.00	0.00	440.00	907.99	1347.99
		01 Late Fees	0.00	0.00	0.00	5.39	5.39
		04 Interest	21.86	29.25	51.99	1801.38	1904.48
		07 Misc. Charges	0.00	0.00	0.00	124.00	124.00
		TOTAL:	21.86	29.25	491.99	2838.76	3381.86

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-10522	10522	Linda Parker 20304 SE 146th St	Last Pmt: 04/03/19	150.00			
		C1 Dues-House	0.00	0.00	140.00	0.00	140.00
		04 Interest	2.07	4.29-	4.29	0.00	2.07
		TOTAL:	2.07	4.29-	144.29	0.00	142.07
65-10527	10527	Jerry and Cyndi White 20306 SE 146th St	Last Pmt: 08/11/17	225.55			
		C2 Dues-Lot	0.00	0.00	220.00	210.00	430.00
		04 Interest	6.36	6.36	9.47	34.21	56.40
		TOTAL:	6.36	6.36	229.47	244.21	486.40
65-10532	10532	Wanda Britton 20129 SE 145th St	Last Pmt: 03/07/19	100.00			
		C1 Dues-House	0.00	0.00	440.00	320.00	760.00
		04 Interest	11.24	11.24	18.93	68.31	109.72
		TOTAL:	11.24	11.24	458.93	388.31	869.72
65-10544	10544	Dawn Tompkins 14630 203rd Ave SE	Last Pmt: 02/23/10	385.27			
		C1 Dues-House	0.00	0.00	440.00	3246.92	3686.92
		04 Interest	56.38	56.38	106.25	2483.25	2702.26
		07 Misc. Charges	0.00	0.00	0.00	124.00	124.00
		TOTAL:	56.38	56.38	546.25	5854.17	6513.18
65-10547	10547	Joseph McClain 14648 203rd Ave SE	Last Pmt: 03/06/15	1559.22			
		C1 Dues-House	0.00	0.00	440.00	1260.00	1700.00
		04 Interest	25.15	25.15	43.79	428.72	522.81
		TOTAL:	25.15	25.15	483.79	1688.72	2222.81
65-10554	10554	Donald Luther 14878 203rd Ave SE	Last Pmt: 03/27/18	426.30			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10556	10556	Kenneth J Holing 14948 203rd Ave SE	Last Pmt: 01/19/17	420.00			
		C1 Dues-House	0.00	0.00	440.00	420.00	860.00
		04 Interest	12.72	12.72	18.93	68.31	112.68
		TOTAL:	12.72	12.72	458.93	488.31	972.68

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-10601	10601	David & Dorthy Cook 20404 SE 152nd St	Last Pmt: 06/21/18	438.63			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10603	10603	Betty Trowbridge 15110 204th Ave SE	Last Pmt: 03/15/18	426.30			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10605	10605	Yu Wang 15022 204th Ave SE	Last Pmt: 12/26/16	500.00			
		C1 Dues-House	0.00	0.00	440.00	840.00	1280.00
		04 Interest	18.94	18.94	31.37	211.25	280.50
		TOTAL:	18.94	18.94	471.37	1051.25	1560.50
65-10610	10610	Michael E Majerus 14848 204th Ave SE	Last Pmt: 08/20/18	438.63			
		A1 Dues-Estate	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10613	10613	Jason & Katherine Ament 14826 204th Ave SE	Last Pmt: 05/22/18	438.63			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10617	10617	Leon Corrales 14650 204th Ave SE	Last Pmt: 03/09/18	500.00			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-10618	10618	Chad & Tamara Eberle-Harris 14642 204th Ave SE	Last Pmt: 05/29/18	438.63			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	
65-10631	10631	John & Julia Crawford	Last Pmt: 06/12/18		438.63			
		14625 205th Ave SE						
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00	
		04 Interest	6.51	6.51	6.51	0.00	19.53	
TOTAL:			6.51	6.51	446.51	0.00	459.53	
65-10642	10642	Aurel Popa	Last Pmt: 00/00/00		0.00			
		UNKNOWN 205th Ave SE						
		C2 Dues-Lot	0.00	0.00	220.00	1050.00	1270.00	
		04 Interest	18.79	18.79	34.32	232.98	304.88	
TOTAL:			18.79	18.79	254.32	1282.98	1574.88	
65-10644	10644	Kraig D. Heinz	Last Pmt: 03/17/15		426.30			
		15005 205th Ave SE						
		C1 Dues-House	0.00	0.00	440.00	1260.00	1700.00	
		04 Interest	25.15	25.15	43.79	428.72	522.81	
TOTAL:			25.15	25.15	483.79	1688.72	2222.81	
65-10702	10702	Bennett & Yasmin Armstrong	Last Pmt: 03/22/19		358.51			
		15056 205th Ave SE						
		C1 Dues-House	0.00	0.00	249.37	0.00	249.37	
		04 Interest	3.69	3.69	11.47	80.63	99.48	
TOTAL:			3.69	3.69	260.84	80.63	348.85	
65-10703	10703	Scott E Purviance	Last Pmt: 02/01/18		420.00			
		15046 205th Ave SE						
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00	
		04 Interest	6.51	6.51	6.51	0.00	19.53	
TOTAL:			6.51	6.51	446.51	0.00	459.53	
65-10710	10710	Zico Development LLC	Last Pmt: 00/00/00		0.00			
		14856 205th Ave SE						
		C1 Dues-House	0.00	0.00	440.00	420.00	860.00	
		06 Move In Fee	0.00	0.00	0.00	500.00	500.00	
		04 Interest	20.12	20.12	33.73	136.10	210.07	
TOTAL:			20.12	20.12	473.73	1056.10	1570.07	
65-10713	10713	Norman Wong	Last Pmt: 08/20/18		225.55			
		148XXXX 205th Ave SE						
		C2 Dues-Lot	0.00	0.00	220.00	0.00	220.00	
		04 Interest	3.25	3.25	3.25	0.00	9.75	
TOTAL:			3.25	3.25	223.25	0.00	229.75	

AGED OWNER BALANCES: AS OF Apr. 30, 2019
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* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-10716	10716	Jerry & Lisa Kutzke 14800 205th Ave SE	Last Pmt: 04/15/19	40.00			
		C1 Dues-House	0.00	0.00	53.88	0.00	53.88
		04 Interest	0.95	1.54	0.00	0.00	2.49
		02 NSF charges	0.00	0.00	10.00	0.00	10.00
		TOTAL:	0.95	1.54	63.88	0.00	66.37
65-10721	10721	King County - Property Service LOT/ 205th Ave SE	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	220.00	1250.00	1470.00
		04 Interest	21.75	21.75	40.24	999.08	1082.82
		TOTAL:	21.75	21.75	260.24	2249.08	2552.82
65-10721	10721	Ben & Maria Amoranto* LOT/ 205th Ave SE	Last Pmt: 02/22/07	6.09			
		C2 Dues-Lot	0.00	0.00	0.00	775.58	775.58
		01 Late Fees	0.00	0.00	0.00	2.30	2.30
		04 Interest	0.00	0.00	0.00	223.37	223.37
		C5 2009 Dues Lots	0.00	0.00	0.00	47.09	47.09
		07 Misc. Charges	0.00	0.00	0.00	62.00	62.00
		TOTAL:	0.00	0.00	0.00	1110.34	1110.34
65-20003	20003	Randy & Carmen McLagan 20422 SE 145th St	Last Pmt: 04/22/19	100.00			
		C1 Dues-House	0.00	0.00	174.54	0.00	174.54
		TOTAL:	0.00	0.00	174.54	0.00	174.54
65-20008	20008	Richard Schmid 14516 205th Ave SE	Last Pmt: 04/03/19	150.00			
		C1 Dues-House	0.00	0.00	398.00	0.00	398.00
		04 Interest	5.89	8.11	12.67	66.81	93.48
		TOTAL:	5.89	8.11	410.67	66.81	491.48
65-20009	20009	Evelyn Lassen 20508 SE 146th St	Last Pmt: 02/20/18	420.00			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-20012	20012	Gloria D Warner 14618 206th Ave SE	Last Pmt: 06/03/15	432.60			
		C1 Dues-House	0.00	0.00	440.00	1260.00	1700.00
		04 Interest	25.15	25.15	43.79	428.72	522.81

AGED OWNER BALANCES: AS OF Apr. 30, 2019
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* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-20012	20012	Gloria D Warner	Last Pmt: 06/03/15	432.60			
		TOTAL:	25.15	25.15	483.79	1688.72	2222.81
65-20016	20016	Christine M. Rudolph	Last Pmt: 02/15/11	181.65			
		C2 Dues-Lot	0.00	0.00	220.00	1440.73	1660.73
		04 Interest	26.40	26.40	49.55	1070.19	1172.54
		07 Misc. Charges	0.00	0.00	0.00	124.00	124.00
		TOTAL:	26.40	26.40	269.55	2634.92	2957.27
65-20017	20017	Jim Ladson	Last Pmt: 00/00/00	0.00			
		14726 206th Ave SE					
		C2 Dues-Lot	0.00	0.00	220.00	2731.22	2951.22
		01 Late Fees	0.00	0.00	0.00	168.94	168.94
		03 Admin. Fees	0.00	0.00	0.00	10.00	10.00
		04 Interest	49.76	49.76	96.26	3255.32	3451.10
		C5 2009 Dues Lots	0.00	0.00	0.00	47.09	47.09
		07 Misc. Charges	0.00	0.00	0.00	186.00	186.00
		TOTAL:	49.76	49.76	316.26	6398.57	6814.35
65-20018	20018	Jim Ladson	Last Pmt: 00/00/00	0.00			
		14730 206th Ave SE					
		C2 Dues-Lot	0.00	0.00	220.00	2008.52	2228.52
		04 Interest	34.63	34.63	66.01	1944.38	2079.65
		01 Late Fees	0.00	0.00	0.00	3.37	3.37
		C5 2009 Dues Lots	0.00	0.00	0.00	47.09	47.09
		07 Misc. Charges	0.00	0.00	0.00	62.00	62.00
		TOTAL:	34.63	34.63	286.01	4065.36	4420.63
65-20021	20021	Sridhar Kollaram	Last Pmt: 08/30/18	500.00			
		14826 206th Ave SE					
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-20023	20023	Clinton & Loretta Huff	Last Pmt: 02/20/18	420.00			
		14848 206th Ave SE					
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-20024	20024	James & Susan Bicknell	Last Pmt: 03/21/19	457.25			
		14856 206th Ave SE					
		A1 Dues-Estate	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	30.76	18.93	31.06	25.74

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ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-20024	20024	James & Susan Bicknell	Last Pmt: 03/21/19	457.25			
		TOTAL:	6.51	30.76-	458.93	31.06	465.74
65-20028	20028	King County - Property Service 14817 206th Ave SE	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	220.00	1250.00	1470.00
		04 Interest	21.75	21.75	40.24	1011.69	1095.43
		TOTAL:	21.75	21.75	260.24	2261.69	2565.43
65-20028	20028	Ton Lee* 14817 206th Ave SE	Last Pmt: 05/02/06	320.60			
		C2 Dues-Lot	0.00	0.00	0.00	882.52	882.52
		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
		C5 2009 Dues Lots	0.00	0.00	0.00	47.09	47.09
		07 Misc. Charges	0.00	0.00	0.00	62.00	62.00
		TOTAL:	0.00	0.00	0.00	1281.48	1281.48
65-20034	20034	Erwin & Joann Smith 14633 206th Ave SE	Last Pmt: 03/04/19	210.00			
		C2 Dues-Lot	0.00	0.00	10.00	0.00	10.00
		04 Interest	0.15	3.10-	3.25	0.00	0.30
		TOTAL:	0.15	3.10-	13.25	0.00	10.30
65-20035	20035	Jim Ladson 14627 206th Ave SE	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	220.00	3134.22	3354.22
		01 Late Fees	0.00	0.00	0.00	202.12	202.12
		03 Admin. Fees	0.00	0.00	0.00	10.00	10.00
		04 Interest	56.21	56.21	109.17	3885.99	4107.58
		C5 2009 Dues Lots	0.00	0.00	0.00	47.09	47.09
		07 Misc. Charges	0.00	0.00	0.00	186.00	186.00
		TOTAL:	56.21	56.21	329.17	7465.42	7907.01
65-20037	20037	King County - Property Service 14607 206th Ave SE	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	220.00	1250.00	1470.00
		04 Interest	21.75	21.75	40.24	949.51	1033.25
		TOTAL:	21.75	21.75	260.24	2199.51	2503.25
65-20037	20037	N.R.L.L. East LLC* 14607 206th Ave SE	Last Pmt: 00/00/00	0.00			
		04 Interest	0.00	0.00	0.00	185.12	185.12
		07 Misc. Charges	0.00	0.00	0.00	62.00	62.00

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-20037	20037	N.R.L.L. East LLC*	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	0.00	663.29	663.29
		C5 2009 Dues Lots	0.00	0.00	0.00	47.09	47.09
		TOTAL:	0.00	0.00	0.00	957.50	957.50
65-30006	30006	Rory JD&Elysha Mettlin	Last Pmt: 03/16/18	358.63			
		15405 204th Ave SE					
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
TOTAL:	6.51	6.51	446.51	0.00	459.53		
65-30007	30007	Loren Livingston	Last Pmt: 06/04/18	900.00			
		15417 204th Ave SE					
		C1 Dues-House	0.00	0.00	421.56	0.00	421.56
		04 Interest	6.24	6.24	6.24	0.00	18.72
TOTAL:	6.24	6.24	427.80	0.00	440.28		
65-30008	30008	Edward & Joyce McElreath	Last Pmt: 04/18/19	150.00			
		15427 204th Ave SE					
		A1 Dues-Estate	0.00	0.00	190.00	0.00	190.00
TOTAL:	0.00	0.00	190.00	0.00	190.00		
65-30010	30010	Steve Garzon	Last Pmt: 01/26/18	710.00			
		20322 SE 156th St					
		C2 Dues-Lot	0.00	0.00	220.00	0.00	220.00
		04 Interest	3.25	3.25	3.25	0.00	9.75
TOTAL:	3.25	3.25	223.25	0.00	229.75		
65-30011	30011	Alla Statsenko	Last Pmt: 12/28/17	500.00			
		20314 SE 156th St					
		C2 Dues-Lot	0.00	0.00	220.00	0.00	220.00
		04 Interest	3.25	3.25	3.25	0.00	9.75
TOTAL:	3.25	3.25	223.25	0.00	229.75		
65-30012	30012	Beverly Taylor	Last Pmt: 02/03/17	200.00			
		20306 SE 156th St					
		C1 Dues-House	0.00	0.00	440.00	860.00	1300.00
		04 Interest	19.23	19.23	31.95	256.46	326.87
TOTAL:	19.23	19.23	471.95	1116.46	1626.87		
65-30015	30015	Kyle Lauffer	Last Pmt: 09/22/16	500.00			
		15611 203rd Ave SE					
C2 Dues-Lot	0.00	0.00	220.00	420.00	640.00		

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-30015	30015	Kyle Lauffer 04 Interest	Last Pmt: 09/22/16 9.47	500.00 9.47	15.68	105.63	140.25
		TOTAL:	9.47	9.47	235.68	525.63	780.25
65-30018	30018	Dennis & Janet Nugent 15629 203rd Ave SE C1 Dues-House 04 Interest	Last Pmt: 06/18/18 0.00 6.51	438.63 0.00 6.51	440.00 0.00 6.51	0.00 0.00	440.00 19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-30019	30019	Invitation Homes 15639 203rd Ave SE C1 Dues-House 04 Interest	Last Pmt: 12/27/18 0.00 0.30	420.00 0.00 0.30	20.00 0.00 0.30	0.00 0.00	20.00 0.90
		TOTAL:	0.30	0.30	20.30	0.00	20.90
65-30020	30020	Robert&Susanna Stratford 15641 203rd Ave SE C1 Dues-House 04 Interest	Last Pmt: 01/25/18 0.00 6.51	420.00 0.00 6.51	440.00 0.00 6.51	0.00 0.00	440.00 19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-30022	30022	Elizabeth Holmberg 20217 SE 157th St C1 Dues-House 04 Interest	Last Pmt: 07/25/18 0.00 6.51	794.99 0.00 6.51	440.00 0.00 6.51	0.00 0.00	440.00 19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-30028	30028	Phillip Knutson 15702 203rd Ave SE C1 Dues-House 04 Interest	Last Pmt: 06/22/18 0.00 26.96	60.00 0.00 26.96	440.00 0.00 47.41	1382.57 1619.99	1822.57 1721.32
		TOTAL:	26.96	26.96	487.41	3002.56	3543.89
65-30038	30038	Andrea C. Dean 15605 204th Ave SE C1 Dues-House 04 Interest	Last Pmt: 06/04/18 0.00 6.51	332.42 0.00 6.51	440.00 0.00 6.51	0.00 0.00	440.00 19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40103	40103	Patricia Standlee 14871 206th Ave SE C1 Dues-House	Last Pmt: 00/00/00 0.00	0.00	440.00	5932.08	6372.08

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-40103	40103	Patricia Standlee	Last Pmt: 00/00/00	0.00			
		01 Late Fees	0.00	0.00	0.00	189.01	189.01
		03 Admin. Fees	0.00	0.00	0.00	10.00	10.00
		04 Interest	100.53	100.53	194.55	6733.56	7129.17
		C4 2009 Dues Hses	0.00	0.00	0.00	38.27	38.27
		07 Misc. Charges	0.00	0.00	0.00	186.00	186.00
		TOTAL:	100.53	100.53	634.55	13088.92	13924.53
65-40104	40104	Christopher Newbold 15015 206th Ave SE	Last Pmt: 05/29/18	18.63			
		C1 Dues-House	0.00	0.00	421.37	0.00	421.37
		04 Interest	6.23	6.23	6.23	0.00	18.69
		TOTAL:	6.23	6.23	427.60	0.00	440.06
65-40106	40106	Eric Sperline 15021 206th Ave SE	Last Pmt: 08/31/18	500.00			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40108	40108	Trent Browniee 15115 206th Ave SE	Last Pmt: 06/08/18	500.00			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40202	40202	James & Susan Bicknell 14872 206th Ave SE	Last Pmt: 03/21/19	457.25			
		04 Interest	6.51	30.76-	18.93	31.06	25.74
		A1 Dues-Estate	0.00	0.00	440.00	0.00	440.00
		TOTAL:	6.51	30.76-	458.93	31.06	465.74
65-40206	40206	Robert Throop 15104 206th Ave SE	Last Pmt: 04/14/14	420.00			
		C1 Dues-House	0.00	0.00	440.00	1680.00	2120.00
		04 Interest	31.36	31.36	56.21	720.71	839.64
		TOTAL:	31.36	31.36	496.21	2400.71	2959.64
65-40208	40208	Jim Ladson 15124 206th Ave SE	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	220.00	3134.22	3354.22
		01 Late Fees	0.00	0.00	0.00	169.05	169.05
		03 Admin. Fees	0.00	0.00	0.00	10.00	10.00
		04 Interest	55.72	55.72	108.19	3842.72	4062.35

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-40208	40208	Jim Ladson	Last Pmt: 00/00/00	0.00			
		C5 2009 Dues Lots	0.00	0.00	0.00	47.09	47.09
		07 Misc. Charges	0.00	0.00	0.00	186.00	186.00
		TOTAL:	55.72	55.72	328.19	7389.08	7828.71
65-40210	40210	James A. Kemp	Last Pmt: 08/10/16	225.55			
		15206 207th PI SE					
		C2 Dues-Lot	0.00	0.00	220.00	420.00	640.00
		04 Interest	9.47	9.47	15.68	105.63	140.25
		TOTAL:	9.47	9.47	235.68	525.63	780.25
65-40307	40307	Ismail Al Nouri	Last Pmt: 02/18/15	210.00			
		20616 SE 155th St					
		C2 Dues-Lot	0.00	0.00	220.00	630.00	850.00
		04 Interest	12.58	12.58	21.90	214.36	261.42
		TOTAL:	12.58	12.58	241.90	844.36	1111.42
65-40308	40308	Ismail Al Nouri	Last Pmt: 02/18/15	210.00			
		20624A SE 155th St					
		C2 Dues-Lot	0.00	0.00	220.00	630.00	850.00
		04 Interest	12.58	12.58	21.90	214.36	261.42
		TOTAL:	12.58	12.58	241.90	844.36	1111.42
65-40309	40309	Ismail Al Nouri	Last Pmt: 02/18/15	210.00			
		15262 206th Ave SE					
		C2 Dues-Lot	0.00	0.00	220.00	630.00	850.00
		04 Interest	12.58	12.58	21.90	214.36	261.42
		TOTAL:	12.58	12.58	241.90	844.36	1111.42
65-40310	40310	Lawrence & Anny Sanderson*	Last Pmt: 11/19/12	219.91			
		15252 206th Ave SE					
		C1 Dues-House	0.00	0.00	0.00	1660.00	1660.00
		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
		TOTAL:	0.00	0.00	0.00	2568.94	2568.94
65-40312	40312	Eugene Hollingsworth	Last Pmt: 03/22/16	1502.32			
		15230 206th Ave SE					
		C1 Dues-House	0.00	0.00	440.00	840.00	1280.00
		04 Interest	18.94	18.94	31.37	211.25	280.50
		TOTAL:	18.94	18.94	471.37	1051.25	1560.50
65-40317	40317	Daniel Loucks	Last Pmt: 00/00/00	0.00			

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-40317	40317	Daniel Loucks 15232 205th Lane SE	Last Pmt: 00/00/00	0.00			
		C1 Dues-House	0.00	0.00	440.00	1260.00	1700.00
		04 Interest	25.15	25.15	43.79	428.72	522.81
		TOTAL:	25.15	25.15	483.79	1688.72	2222.81
65-40318	40318	John & Jean Roden UNKNOWN 205th Lane SE	Last Pmt: 01/29/18	210.00			
		C2 Dues-Lot	0.00	0.00	220.00	0.00	220.00
		04 Interest	3.25	3.25	3.25	0.00	9.75
		TOTAL:	3.25	3.25	223.25	0.00	229.75
65-40320	40320	Kerry & Terry Feely 15255 206th Ave SE	Last Pmt: 07/27/18	921.93			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40325	40325	Max Dang 15511 206th Ave SE	Last Pmt: 03/28/18	500.00			
		C2 Dues-Lot	0.00	0.00	220.00	0.00	220.00
		04 Interest	3.25	3.25	3.25	0.00	9.75
		TOTAL:	3.25	3.25	223.25	0.00	229.75
65-40326	40326	Lap Duong 15521 205th Ave SE	Last Pmt: 11/28/18	500.00			
		C2 Dues-Lot	0.00	0.00	220.00	0.00	220.00
		04 Interest	3.25	3.25	3.25	0.00	9.75
		TOTAL:	3.25	3.25	223.25	0.00	229.75
65-40327	40327	KING COUNTY-PROPERTY SVCS 15531 206th Ave SE	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	220.00	1050.00	1270.00
		04 Interest	18.79	18.79	34.32	637.43	709.33
		TOTAL:	18.79	18.79	254.32	1687.43	1979.33
65-40327	40327	Christina Moy* 15531 206th Ave SE	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	0.00	745.38	745.38
		C5 2009 Dues Lots	0.00	0.00	0.00	47.09	47.09
		04 Interest	0.00	0.00	0.00	254.44	254.44
		TOTAL:	0.00	0.00	0.00	1046.91	1046.91

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-40329	40329	Reina & David Jones 15549 206th Ave SE	Last Pmt: 02/09/18	300.00			
		C1 Dues-House	0.00	0.00	440.00	120.00	560.00
		04 Interest	8.28	8.28	10.06	19.58	46.20
		TOTAL:	8.28	8.28	450.06	139.58	606.20
65-40330	40330	Diana B. Ferrant 15559 206th Ave SE	Last Pmt: 02/26/18	210.00			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40409	40409	Stephan & Satina Nepsa 15553 207th Ave SE	Last Pmt: 02/23/18	420.00			
		04 Interest	6.51	6.51	6.51	0.00	19.53
		A1 Dues-Estate	0.00	0.00	440.00	0.00	440.00
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40415	40415	David & Deena Toner 15719 207th Pl SE	Last Pmt: 12/13/18	200.00			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	303.98	323.51
		TOTAL:	6.51	6.51	446.51	303.98	763.51
65-40420	40420	Nils Carlson 15702 206th Ave SE	Last Pmt: 03/27/18	426.30			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40424	40424	Joseph & Cindy Pilwallis* 15546 206th Ave SE	Last Pmt: 00/00/00	0.00			
		A1 Dues-Estate	0.00	0.00	0.00	200.00	200.00
		04 Interest	0.00	0.00	0.00	17.76	17.76
		TOTAL:	0.00	0.00	0.00	217.76	217.76
65-40501	40501	Christopher Gumm 15508 207th Pl SE	Last Pmt: 06/04/18	438.63			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40508	40508	Martin G. & Michelle A. Chavez	Last Pmt: 05/25/18	425.00			

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-40508	40508	Martin G. & Michelle A. Chavez 15570 207th Pl SE	Last Pmt: 05/25/18	425.00			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40514	40514	Matthew & Kimberly George 15810 209th Ave SE	Last Pmt: 08/14/18	438.63			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40515	40515	James K & Susan T George 15816 209th Ave SE	Last Pmt: 01/17/17	10.00			
		A1 Dues-Estate	0.00	0.00	440.00	1425.00	1865.00
		04 Interest	27.59	27.59	48.67	665.45	769.30
		TOTAL:	27.59	27.59	488.67	2090.45	2634.30
65-40705	40705	Nickolie Travis 20513 SE 159th St	Last Pmt: 02/19/19	325.00			
		C1 Dues-House	0.00	0.00	15.00	0.00	15.00
		04 Interest	0.22	0.22	0.22	0.00	0.66
		TOTAL:	0.22	0.22	15.22	0.00	15.66
65-40706	40706	Jerry & Nicole Hendrickson 20523 SE 159th St	Last Pmt: 01/16/19	488.31			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40707	40707	Justin Johnson 20533 SE 159th St	Last Pmt: 05/24/18	438.63			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40709	40709	Loren Maiers 20551 SE 159th St	Last Pmt: 05/29/18	438.63			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40710	40710	Henry & Shannon Bale	Last Pmt: 04/03/19	35.00			

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-40710	40710	Henry & Shannon Bale 20561 SE 159th St	Last Pmt: 04/03/19	35.00			
		C1 Dues-House	0.00	0.00	168.78	0.00	168.78
		04 Interest	2.50	3.01	0.00	0.00	5.51
		TOTAL:	2.50	3.01	168.78	0.00	174.29
65-40808	40808	John & Mary Martin 20566 SE 159th St	Last Pmt: 01/19/18	432.42			
		C1 Dues-House	0.00	0.00	440.00	420.00	860.00
		04 Interest	12.72	12.72	18.93	68.31	112.68
		TOTAL:	12.72	12.72	458.93	488.31	972.68
65-40814	40814	Karl Adams 15809 209th Ave SE	Last Pmt: 05/09/18	420.00			
		A1 Dues-Estate	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40816	40816	Karl Adams 20569 SE 158th St	Last Pmt: 05/09/18	210.00			
		C2 Dues-Lot	0.00	0.00	220.00	0.00	220.00
		04 Interest	3.25	3.25	3.25	0.00	9.75
		TOTAL:	3.25	3.25	223.25	0.00	229.75
65-40817	40817	Vladimir Nozdrin 20559 SE 158th St	Last Pmt: 00/00/00	0.00			
		07 Misc. Charges	0.00	0.00	0.00	500.00	500.00
		C2 Dues-Lot	0.00	0.00	220.00	840.00	1060.00
		04 Interest	23.08	23.08	42.90	574.90	663.96
		TOTAL:	23.08	23.08	262.90	1914.90	2223.96
65-40818	40818	Vladimir Nozdrin 20561 SE 158th St	Last Pmt: 00/00/00	0.00			
		06 Move In Fee	0.00	0.00	0.00	500.00	500.00
		C2 Dues-Lot	0.00	0.00	220.00	840.00	1060.00
		04 Interest	23.08	23.08	42.90	574.90	663.96
		TOTAL:	23.08	23.08	262.90	1914.90	2223.96
65-40824	40824	Michelle G. Chucka 20511 SE 158th St	Last Pmt: 06/19/18	450.00			
		C1 Dues-House	0.00	0.00	434.84	0.00	434.84
		04 Interest	6.43	6.43	6.43	0.00	19.29
		TOTAL:	6.43	6.43	441.27	0.00	454.13

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* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-40905	40905	Aaron & Michelle Holmlund 20439 SE 157th St	Last Pmt: 07/12/18	236.25			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40906	40906	Thomas J & Susan E Small 20447 SE 157th St	Last Pmt: 02/15/18	420.00			
		A1 Dues-Estate	0.00	0.00	20.00	0.00	20.00
		04 Interest	0.30	0.30	0.30	0.00	0.90
		TOTAL:	0.30	0.30	20.30	0.00	20.90
65-40915	40915	Todd & Karen Pierce 20504 SE 158th St	Last Pmt: 02/20/18	420.00			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-40923	40923	Rick & Karen Feser 15800 204th Ave SE	Last Pmt: 03/25/19	100.00			
		A1 Dues-Estate	0.00	0.00	40.00	0.00	40.00
		04 Interest	2.43	2.43	10.17	139.47	154.50
		07 Misc. Charges	0.00	0.00	0.00	124.00	124.00
		TOTAL:	2.43	2.43	50.17	263.47	318.50
65-40926	40926	Sally Jo Styles 15730 204th Ave SE	Last Pmt: 02/23/18	420.00			
		A1 Dues-Estate	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-41016	41016	Douglas & Jackie Bristol 15621 203rd PL SE	Last Pmt: 06/04/18	438.63			
		C1 Dues-House	0.00	0.00	440.00	0.00	440.00
		04 Interest	6.51	6.51	6.51	0.00	19.53
		TOTAL:	6.51	6.51	446.51	0.00	459.53
65-41017	41017	Robert R King 15633 203rd PL SE	Last Pmt: 06/27/16	451.51			
		C1 Dues-House	0.00	0.00	440.00	840.00	1280.00
		04 Interest	18.94	18.94	31.37	211.25	280.50
		TOTAL:	18.94	18.94	471.37	1051.25	1560.50

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-41102	41102	Craig Ruden 15916 204th Ave SE	Last Pmt: 02/12/18	210.00			
		C2 Dues-Lot	0.00	0.00	220.00	0.00	220.00
		04 Interest	3.25	3.25	3.25	0.00	9.75
		TOTAL:	3.25	3.25	223.25	0.00	229.75

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Dues-Estate	1600	0.00	0.00	6750.00	3725.00	10475.00
C1		Dues-House	1600	0.00	0.00	28510.81	28709.56	57220.37
C2		Dues-Lot	1600	0.00	0.00	5950.00	26405.68	32355.68
C4		2009 Dues Hses	1600	0.00	0.00	0.00	38.27	38.27
C5		2009 Dues Lots	1600	0.00	0.00	0.00	376.72	376.72
01		Late Fees	1625	0.00	0.00	0.00	743.55	743.55
02		NSF charges	1650	0.00	0.00	10.00	0.00	10.00
03		Admin. Fees	1651	0.00	0.00	0.00	40.00	40.00
04		Interest	1625	1458.37	1373.39	2380.86	41443.63	46656.25
06		Move In Fee	1650	0.00	0.00	0.00	1000.00	1000.00
07		Misc. Charges	1650	0.00	0.00	0.00	2112.00	2112.00
GRAND TOTAL:				1458.37	1373.39	43601.67	104594.41	151027.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01600	Assessment Receivable	100466.04
01625	Late Charge Receivables	47399.80
01650	Other Income Receivable	3122.00
01651	Administrative Fees Receiva	40.00
TOTAL		\$151027.84

PREPAYS AS OF Apr. 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
William & Candace Kelly 20124 SE 152nd St	10203	65-10203	PP	23.79
Elizabeth A Marshall 20428 SE 145th St	20004	65-20004	PP	59.41
Janson & Linda Iwakami 14717 206th Ave SE	20032	65-20032	PP	26.64
Michael & Jerilyn Law 20527 SE 158th St	40823	65-40823	PP	2.16
George McCain 15722 204th Ave SE	40927	65-40927	PP	28.49
				=====
TOTAL HOMES:	5	TOTAL PREPAYS		140.49
		TOTAL DISTR: PP		140.49

CASH RECEIPTS JOURNAL

Starting date 04/01/19 Ending date 04/30/19

Acct-#	Description	Date	Amount	Description
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Income section

1625	Late Charge Receivables	04/30/19	1,463.76	Apply Interest
		Account total:	1,463.76	

3160	Interest from Members	04/30/19	1,463.76CR	Apply Interest
		Account total:	1,463.76CR	

Section total: .00

Cash receipts section

1100	Cash-Checking	04/03/19	35.00	Owner Cash Receipts
		Account total:	35.00	

1120	Cash Checking-MO Bank	04/01/19	1,100.00	Owner Cash Receipts
		04/02/19	880.00	Owner Cash Receipts
		04/03/19	300.00	Owner Cash Receipts
		04/05/19	880.00	Owner Cash Receipts
		04/08/19	1,820.00	Owner Cash Receipts
		04/09/19	440.00	Owner Cash Receipts
		04/12/19	440.00	Owner Cash Receipts
		04/15/19	1,070.00	Owner Cash Receipts
		04/17/19	732.56	Owner Cash Receipts
		04/18/19	810.00	Owner Cash Receipts
			475.00	Janet Pluntze
			475.00	LYNN CALLANTINE M. GRAY
			525.00	HEATHER&DAN HILLINGER
			475.00	LORIN ZEIGLER J. PAWLICKI
			525.00	JACQUELINE BABAIA
			525.00	MELISSA & PAT NINO
			525.00	RACHEL & PETER WIXSON
			475.00	S.M.ANNA & MICHAEL PRUETT
			475.00	DEBORAH & TOM DAVIS
			525.00	ANNA&CHRISTOPHE TAYLOR
			475.00	J. & G. PERRY
			525.00	MARY RILEY
			475.00	CRAIG & SARAH MCGORAN
			525.00	TALL TREES CHILDCARE
			525.00	HEIDI & JASON NEES
			475.00	HEATHER & JACOB BARKER
			525.00	MARY & KEVIN CHARAP
			525.00	EMILY & BRIAN LUKE
			525.00	KRISTINA HAAR
			475.00	BECKY & KEVIN SCOTT

CASH RECEIPTS JOURNAL

Starting date 04/01/19 Ending date 04/30/19

Acct-#	Description	Date	Amount	Description
			525.00	NICOLE WITTRE/ VERDE DESN
		04/22/19	160.00	Owner Cash Receipts
		04/25/19	453.02	Owner Cash Receipts
		04/26/19	473.62	Owner Cash Receipts
		04/29/19	886.50	Owner Cash Receipts
		Account total:	21,020.70	
1600	Assessment Receivable	04/01/19	1,100.00CR	Owner Cash Receipts
		04/02/19	880.00CR	Owner Cash Receipts
		04/03/19	35.00CR	Owner Cash Receipts
			300.00CR	Owner Cash Receipts
		04/05/19	880.00CR	Owner Cash Receipts
		04/08/19	1,820.00CR	Owner Cash Receipts
		04/09/19	440.00CR	Owner Cash Receipts
		04/12/19	440.00CR	Owner Cash Receipts
		04/15/19	1,010.00CR	Owner Cash Receipts
		04/17/19	700.00CR	Owner Cash Receipts
		04/18/19	810.00CR	Owner Cash Receipts
		04/22/19	160.00CR	Owner Cash Receipts
		04/25/19	440.00CR	Owner Cash Receipts
		04/26/19	460.00CR	Owner Cash Receipts
1600	Assessment Receivable	04/29/19	880.00CR	Owner Cash Receipts
		Account total:	10,355.00CR	
1625	Late Charge Receivables	04/15/19	7.84CR	Owner Cash Receipts
		04/17/19	5.92CR	Owner Cash Receipts
		04/25/19	13.02CR	Owner Cash Receipts
		04/26/19	13.62CR	Owner Cash Receipts
		04/29/19	6.50CR	Owner Cash Receipts
		Account total:	46.90CR	
2200	Prepaid Dues	04/15/19	52.16CR	Owner Cash Receipts
		04/17/19	26.64CR	Owner Cash Receipts
		Account total:	78.80CR	
3130	New Member Registration F	04/18/19	50.00CR	HEATHER&DAN HILLINGER
			50.00CR	JACQUELINE BABAIAN
			50.00CR	MELISSA & PAT NINO
			50.00CR	RACHEL & PETER WIXSON
			50.00CR	ANNA&CHRISTOPHE TAYLOR
			50.00CR	MARY RILEY
			50.00CR	TALL TREES CHILDCARE

CASH RECEIPTS JOURNAL

Starting date 04/01/19 Ending date 04/30/19

Acct-#	Description	Date	Amount	Description
			50.00CR	HEIDI & JASON NEES
			50.00CR	MARY & KEVIN CHARAP
			50.00CR	EMILY & BRIAN LUKE
			50.00CR	KRISTINA HAAR
			50.00CR	NICOLE WITTRE/ VERDE DESN
		Account total:	600.00CR	
3170	Outside Memberships	04/18/19	475.00CR	Janet Pluntze
			475.00CR	LYNN CALLANTINE M. GRAY
			475.00CR	HEATHER&DAN HILLINGER
			475.00CR	LORIN ZEIGLER J. PAWLICKI
			475.00CR	JACQUELINE BABAIAN
			475.00CR	MELISSA & PAT NINO
			475.00CR	RACHEL & PETER WIXSON
			475.00CR	S.M.ANNA & MICHAEL PRUETT
			475.00CR	DEBORAH & TOM DAVIS
			475.00CR	ANNA&CHRISTOPHE TAYLOR
			475.00CR	J. & G. PERRY
			475.00CR	MARY RILEY
			475.00CR	CRAIG & SARAH MCGORAN
			475.00CR	TALL TREES CHILDCARE
			475.00CR	HEIDI & JASON NEES
			475.00CR	HEATHER & JACOB BARKER
			475.00CR	MARY & KEVIN CHARAP
			475.00CR	EMILY & BRIAN LUKE
			475.00CR	KRISTINA HAAR
			475.00CR	BECKY & KEVIN SCOTT
			475.00CR	NICOLE WITTRE/ VERDE DESN
		Account total:	9,975.00CR	
		Section total:	.00	
Adjustments				
1625	Late Charge Receivables	04/05/19	5.03CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
		04/12/19	13.02CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
		04/24/19	13.02CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
		04/25/19	5.33CR	Owner Expense Adjust.

CASH RECEIPTS JOURNAL

Starting date 04/01/19 Ending date 04/30/19

Acct-#	Description	Date	Amount	Description
			6.50CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
		04/30/19	2.58CR	Owner Expense Adjust.
			2.81CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
			13.02CR	Owner Expense Adjust.
		Account total:	230.57CR	
3160	Interest from Members	04/05/19	5.03	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
		04/12/19	13.02	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
		04/24/19	13.02	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
		04/25/19	5.33	Owner Expense Adjust.
			6.50	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
		04/30/19	2.58	Owner Expense Adjust.
			2.81	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
			13.02	Owner Expense Adjust.
		Account total:	230.57	
		Section total:	.00	
		Report total:	.00	

Accounts Payable Reports

- A. **Check Register** – list of all checks written for the month sorted by check number describing vendor, date, amount, G/L number, and description of invoice.

- B. **A/P Distribution to the G/L Report** – list of all expenses accrued for the month sorted G/L number describing vendor, amount, and description of invoice.

- C. **Aged Accounts Payable Report** – list of all invoices outstanding (not paid) at the end of the month.

CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash account #: 1120
 Ending Check Date: 4/30/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
4/08/19	10580	KING	KING CNTY TREASURY DIVISN	7,487.63	2019 202306-9036-02		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3059	04/05/2019-5-02	4/05/19	5800	4/05/19	7,487.63	2019 202306-9036-02
4/09/19	2463	CONDO	CONDOMINIUM MANAGEMENT	800.00	APRIL MGMT FEE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3058	65-4/1/2019	4/01/19	5300	4/01/19	800.00	APRIL MGMT FEE
4/10/19	41019	IRS	INTERNAL REVENUE SERVICE	3,000.00	2018 INCOME TAX		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3072	04/05/2019-	4/05/19	5700	4/05/19	3,000.00	2018 INCOME TAX
4/15/19	10581	ORCA	ORCA PACIFIC INC.	500.26	REPLACED SIDE POOL LIGHTS		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3063	1593040219	4/02/19	7313	4/02/19	500.26	REPLACED SIDE POOL LIGHTS
4/15/19	10582	PSE	PUGET SOUND ENERGY	471.14			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3060	04/18/2019-0756	3/29/19	7308	3/29/19	328.17	02/27/19 - 03/20/19
	3061	03/29/2019-8312	3/29/19	5810	3/29/19	109.19	03/01/19 - 03/29/19
	3062	03/29/2019-5963	3/29/19	7310	3/29/19	33.78	02/27/19 - 03/28/19
	Totals:					471.14	
4/17/19	2464	MOCON	MOCON	8,241.75	DEPOSIT - DRAINAGE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3064	2019-026	4/02/19	5809	4/02/19	8,241.75	DEPOSIT - DRAINAGE
4/18/19	2465	UNITED	UNITED MARKETING, INC	532.28	PAYROLL 04/06/2019		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3066	04/06/19 PR	4/18/19	7120	4/18/19	461.50	PAYROLL 04/06/2019
	3066	04/06/19 PR	4/18/19	5100	4/18/19	70.78	
	Totals:					532.28	
4/18/19	10583	OPTIML	OPTIMAL OUTSOURCE	80.27	MAY PAST DUE STATEMENTS		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3065	OPT0255414	4/16/19	5200	4/16/19	80.27	MAY PAST DUE STATEMENTS
4/22/19	10584	AFFORD	AFFORDABLE WASHINGTON BACKFLOW	40.00	ANNUAL BACKFLOW TEST		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3073	26701	4/12/19	7313	4/12/19	40.00	ANNUAL BACKFLOW TEST

CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash account #: 1120
 Ending Check Date: 4/30/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
4/22/19	10585	ORCA	ORCA PACIFIC INC.	601.25	APRIL POOL CHEMICALS		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3070	38061	4/11/19	7307	4/11/19	601.25	APRIL POOL CHEMICALS
4/22/19	10586	COMCAS	COMCAST	98.65	04/05/19 - 05/04/19		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3069	04/01/2019-7224	4/01/19	5207	4/01/19	98.65	04/05/19 - 05/04/19
4/22/19	10587	UNITED	UNITED MARKETING, INC	37.57	MARCH POSTAGE & SUPPLIES		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3067	BB-9764	4/10/19	5200	4/10/19	37.57	MARCH POSTAGE & SUPPLIES
4/22/19	10588	PSE	PUGET SOUND ENERGY	996.78	03/02/19 - 04/12/19		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3068	04/01/2019-8171	4/01/19	5810	4/01/19	996.78	03/02/19 - 04/12/19
4/22/19	10589	REPUB	REPUBLIC SERVICES #176	338.22	MARCH SERVICE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3071	0176-005669596	4/02/19	7133	4/02/19	338.22	MARCH SERVICE
4/24/19	2466	SYNCHR	SYNCHRONY BANK	236.00	APRIL INSTALLMENT		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3076	042419	4/24/19	2285	4/24/19	236.00	APRIL INSTALLMENT
4/24/19	2467	UNITED	UNITED MARKETING, INC	532.28	PAYROLL 4/20/19		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3075	04/20/19 PR	4/24/19	7120	4/24/19	461.50	PAYROLL 4/20/19
	3075	04/20/19 PR	4/24/19	5100	4/24/19	70.78	
				Totals:		532.28	
4/29/19	2468	VOID		.00	Void		
4/29/19	2469	JOHNKT	KATIE JOHNSON	666.83	REIMB: EASTER SUPPLIES		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3078	04/26/19	4/27/19	5803	4/27/19	666.83	REIMB: EASTER SUPPLIES
4/29/19	2470	AMENTJ	JASON AMENT	1,688.78	REIMB DRINKING FOUNTAIN		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3079	6504192019	None	7313	4/26/19	1,688.78	REIMB DRINKING FOUNTAIN
4/29/19	10590	MOCON	MOCON	8,192.25	BALANCE DUE DRAINAGE WK		

CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash account #: 1120
Ending Check Date: 4/30/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3077	2019-054	4/19/19	5809	4/19/19	8,192.25	BALANCE DUE DRAINAGE WK
Totals:				34,541.94			

A / P DISTRIBUTION TO G / L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 04/01/19
Ending date: 04/30/19

Account #	Description		Name		Invoice-#	Reference	Chk #	Amount
	Date	Vchr-#	Vend-#					
Distribution in Detail								
2285	Synchrony Bank Loan							
	04/24/19	3076	SYNCHR	SYNCHRONY BANK	042419	APRIL INSTALLMENT		236.00
						Account Total:		236.00
5100	Payroll Taxes							
	04/18/19	3066	UNITED	UNITED MARKETING, INC	04/06/19 PR	PAYROLL 04/06/2019		70.78
	04/24/19	3074	SYNCHR	SYNCHRONY BANK	04/24/19 PR	PAYROLL 04/20/19		70.78
	04/24/19	3074	SYNCHR	SYNCHRONY BANK	04/24/19 PR	WRONG AMOUNT		70.78CR
	04/24/19	3075	UNITED	UNITED MARKETING, INC	04/20/19 PR	PAYROLL 4/20/19		70.78
						Account Total:		141.56
5200	Office Expenses							
	04/10/19	3067	UNITED	UNITED MARKETING, INC	BB-9764	MARCH POSTAGE & SUPPLIES		37.57
	04/16/19	3065	OPTIML	OPTIMAL OUTSOURCE	OPT0255414	MAY PAST DUE STATEMENTS		80.27
						Account Total:		117.84
5207	Business Telephone							
	04/01/19	3069	COMCAS	COMCAST	04/01/2019-7224	04/05/19 - 05/04/19		98.65
						Account Total:		98.65
5300	Management Fee							
	04/01/19	3058	CONDO	CONDOMINIUM MANAGEMENT	65-4/1/2019	APRIL MGMT FEE		800.00
						Account Total:		800.00
5700	Income Taxes							
	04/05/19	3072	IRS	INTERNAL REVENUE SERVICE	04/05/2019-	2018 INCOME TAX		3,000.00
						Account Total:		3,000.00
5800	Property Taxes							
	04/05/19	3059	KING	KING CNTY TREASURY DIVISN	04/05/2019-5-02	2019 202306-9036-02		7,487.63
						Account Total:		7,487.63

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 04/01/19
Ending date: 04/30/19

Account #	Description		Name		Invoice-#	Reference	Chk #	Amount
	Date	Vchr-#	Vend-#					
5803	Easter Egg Hunt							
	04/27/19	3078	JOHNKT	KATIE JOHNSON	04/26/19	REIMB: EASTER SUPPLIES		666.83
	Account Total:							666.83
5809	Ball field drainage							
	04/02/19	3064	MOCON	MOCON	2019-026	DEPOSIT - DRAINAGE		8,241.75
	04/19/19	3077	MOCON	MOCON	2019-054	BALANCE DUE DRAINAGE WK		8,192.25
	Account Total:							16,434.00
5810	Street Lights							
	04/01/19	3068	PSE	PUGET SOUND ENERGY	04/01/2019-8171	03/02/19 - 04/12/19		996.78
	04/30/19	3092	PSE	PUGET SOUND ENERGY	04/30/2019-8312	03/30/19 - 04/30/19		109.19
	04/30/19	3093	PSE	PUGET SOUND ENERGY	05/01/2019-8171	04/02/19 - 05/01/19		996.78
	Account Total:							2,102.75
7120	Park Management							
	04/18/19	3066	UNITED	UNITED MARKETING, INC	04/06/19 PR	PAYROLL 04/06/2019		461.50
	04/24/19	3074	SYNCHR	SYNCHRONY BANK	04/24/19 PR	PAYROLL 04/20/19		461.50
	04/24/19	3074	SYNCHR	SYNCHRONY BANK	04/24/19 PR	WRONG AMOUNT		461.50CR
	04/24/19	3075	UNITED	UNITED MARKETING, INC	04/20/19 PR	PAYROLL 4/20/19		461.50
	Account Total:							923.00
7133	Park - Garbage							
	04/02/19	3071	REPUB	REPUBLIC SERVICES #176	0176-005669596	MARCH SERVICE		338.22
	Account Total:							338.22
7307	Pool Chemicals							
	04/11/19	3070	ORCA	ORCA PACIFIC INC.	38061	APRIL POOL CHEMICALS		601.25
	Account Total:							601.25
7308	Pool Electricity							
	04/30/19	3090	PSE	PUGET SOUND ENERGY	04/30/2019-0756	03/28/19 - 04/29/19		377.70
	Account Total:							377.70

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 04/01/19
Ending date: 04/30/19

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
7310		Pool Natural Gas							
	04/30/19		3091	PSE	PUGET SOUND ENERGY	04/30/2019-5963	03/28/19 - 04/29/19		35.28
							Account Total:		35.28
7313		Pool Maintenance & Repair							
	04/02/19		3063	ORCA	ORCA PACIFIC INC.	1593040219	REPLACED SIDE POOL LIGHTS		500.26
	04/12/19		3073	AFFORD	AFFORDABLE WASHINGTON BACKFLOW	26701	ANNUAL BACKFLOW TEST		40.00
	04/26/19		3079	AMENTJ	JASON AMENT	6504192019	REIMB DRINKING FOUNTAIN		1,688.78
							Account Total:		2,229.04
7314		Pool Water							
	04/30/19		3087	KING C	KING COUNTY WATER DISTRICT #90	04/30/2019-5480	02/28/19 - 04/15/19		163.85
							Account Total:		163.85
							Section Total:		35,753.60

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 04/30/19

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
KING COUNTY WATER DISTRICT #90	425 255-9600	163.85	.00	.00	.00
PUGET SOUND ENERGY	888 225 5773	1,518.95	.00	.00	.00
	Totals:	1,682.80	.00	.00	.00
	Grand total:	1,682.80			