

Maple Hills Homeowners Association

August, 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. 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.

2. Cash Flow Statement

3. **Bank Reconciliations** – operating account, reserve accounts, and CD's if applicable.

Maple Hills Maintenance Co.

Balance Sheet As of 08/31/19

ASSETS

Cash:

1010	Petty Cash	\$	250.00	
1120	Cash Checking-MO Bank		194,333.55	
	Total Cash		194,583.55	\$

Reserves and Loan:

1220	Maint Reserve-MO Bank	\$	976.38	
	Total Reserves and Loan		976.38	\$

Other Assets:

1600	Assessment Receivable	\$	74,996.26	
1625	Late Charge Receivables		49,449.42	
1650	Other Income Receivable		2,998.00	
1651	Administrative Fees Receivable		40.00	
	Total Receivables		127,483.68	\$

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		428,754.50	\$

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Maple Hills Maintenance Co.

Balance Sheet
As of 08/31/19

LIABILITIES & EQUITY

Current Liabilities

2100	Accounts Payable	\$	6,901.09	
2200	Prepaid Dues		854.17	
2285	Synchrony Bank Loan		2,010.00	
	Total Current Liabilities			\$ 9,765.26

Reserves and Equity

2890	Unallocated Reserves	\$	976.38	
2900	Retained Earnings		336,146.10	
	Current Year Net Income		81,866.76	
	Total Equity			\$ 418,989.24
	Total Liabilities & Equity			\$ 428,754.50

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Maple Hills Maintenance Co.
ACCRUED INCOME/EXPENSE STATEMENT
 Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
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	500.00	166.67	333.33	5,500.00	1,333.36	4,166.64	2,000.00
03060	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	5,000.00
03160	Interest from Members	1,070.20	.00	1,070.20	9,323.30	.00	9,323.30	.00
03270	NSF	(10.00)	.00	(10.00)	(40.00)	.00	(40.00)	.00
03300	Miscellaneous Income	812.00	.00	812.00	1,288.59	.00	1,288.59	.00
03235	Interest Income-Operating	9.05	.00	9.05	71.71	.00	71.71	.00
	Total Operating Income	2,381.25	166.67	2,214.58	188,023.60	172,713.36	15,310.24	178,380.00
Project Income								
03120	Ball Field Rental	.00	200.00	(200.00)	.00	600.00	(600.00)	600.00
03130	New Member Registration Fees	.00	.00	.00	1,050.00	150.00	900.00	150.00
03140	Swim Team Fees	.00	262.33	(262.33)	.00	787.00	(787.00)	787.00
03170	Outside Memberships	1,675.00	.00	1,675.00	25,375.00	15,200.00	10,175.00	15,200.00
03180	Pool Guest Charges	72.00	33.33	38.67	132.00	100.00	32.00	100.00
03190	Pool Rental	500.00	500.00	.00	650.00	1,500.00	(850.00)	1,500.00
03210	Swim Lessons	4,084.50	1,500.00	2,584.50	5,945.50	4,500.00	1,445.50	4,500.00
	Total Project Income	6,331.50	2,495.66	3,835.84	33,152.50	22,837.00	10,315.50	22,837.00
	Total Income	8,712.75	2,662.33	6,050.42	221,176.10	195,550.36	25,625.74	201,217.00
Expenses:								
Administrative Expenses:								
05100	Payroll Taxes	2,232.50	800.00	(1,432.50)	7,587.39	6,400.00	(1,187.39)	9,600.00
05200	Office Expenses	380.63	183.33	(197.30)	1,345.31	1,466.64	121.33	2,200.00
05205	Annual Meeting Expense	.00	.00	.00	.00	300.00	300.00	300.00
05207	Business Telephone	98.89	100.00	1.11	799.51	800.00	.49	1,200.00
05300	Management Fee	800.00	800.00	.00	6,400.00	6,400.00	.00	9,600.00
05400	Legal & Professional Services	415.00	200.00	(215.00)	415.00	200.00	(215.00)	200.00
05500	Insurance Expense	.00	466.67	466.67	3,202.43	3,733.36	530.93	5,600.00
05610	Licenses and Permits	.00	.00	.00	.00	150.00	150.00	150.00
05700	Income Taxes	.00	.00	.00	3,000.00	.00	(3,000.00)	.00
05800	Property Taxes	.00	.00	.00	7,487.63	6,550.00	(937.63)	13,100.00
05810	Street Lights	1,081.82	1,150.00	68.18	8,760.43	9,200.00	439.57	13,800.00
05900	Misc Expense	1,520.58	.00	(1,520.58)	2,673.24	500.00	(2,173.24)	500.00
	Total Administrative Expenses	6,529.42	3,700.00	(2,829.42)	41,670.94	35,700.00	(5,970.94)	56,250.00

Maple Hills Maintenance Co.
ACCRUED INCOME/EXPENSE STATEMENT
 Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Special Projects Expense:								
05803	Easter Egg Hunt	.00	.00	.00	768.97	850.00	81.03	850.00
05809	Ball field drainage	.00	.00	.00	16,434.00	.00	(16,434.00)	.00
05811	Playground chips/repair	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
	Total Spec Project Expense	.00	.00	.00	17,202.97	4,350.00	(12,852.97)	4,350.00
Park Expenses:								
07120	Park Management	923.00	1,000.00	77.00	7,384.00	8,000.00	616.00	12,000.00
07132	Park Equipment	.00	.00	.00	.00	.00	.00	1,500.00
07133	Park - Garbage	1,532.18	416.67	(1,115.51)	4,082.00	3,333.36	(748.64)	5,000.00
07134	Park Maintenance	1,284.97	.00	(1,284.97)	7,277.40	5,000.00	(2,277.40)	5,000.00
07135	Park - Supplies	.00	.00	.00	17.58	500.00	482.42	500.00
07136	Park Expenses - Other	.00	.00	.00	.00	300.00	300.00	300.00
	Total Park Expenses	3,740.15	1,416.67	(2,323.48)	18,760.98	17,133.36	(1,627.62)	24,300.00
Pool Labor Expenses:								
07301	Pool Management	2,902.50	2,163.00	(739.50)	10,572.50	8,652.00	(1,920.50)	10,815.00
07302	Pool Guard Wages	8,440.90	6,431.25	(2,009.65)	22,626.68	19,293.75	(3,332.93)	25,725.00
07304	Swim Lesson Wages	883.13	787.50	(95.63)	2,519.15	2,362.50	(156.65)	3,150.00
07305	Swim Team Wages	.00	498.75	498.75	1,502.50	1,496.25	(6.25)	1,995.00
	Total Pool Labor Expenses	12,226.53	9,880.50	(2,346.03)	37,220.83	31,804.50	(5,416.33)	41,685.00
Pool Expenses								
07307	Pool Chemicals	1,379.99	516.66	(863.33)	3,773.06	2,841.67	(931.39)	3,100.00
07308	Pool Electricity	462.29	375.00	(87.29)	3,249.84	3,000.00	(249.84)	4,500.00
07309	Pool Equip, Furn. & Supplies	267.57	.00	(267.57)	1,940.58	302.36	(1,638.22)	2,000.00
07310	Pool Natural Gas	560.43	400.00	(160.43)	3,444.38	3,200.00	(244.38)	4,800.00
07311	Pool Office Supplies	.00	.00	.00	131.88	.00	(131.88)	500.00
07312	Pool Permits & Licenses	.00	.00	.00	1,224.00	1,200.00	(24.00)	1,200.00
07313	Pool Maintenance & Repair	269.47	900.00	630.53	7,783.87	4,500.00	(3,283.87)	4,500.00
07314	Pool Water	701.25	600.00	(101.25)	1,572.00	1,375.00	(197.00)	1,850.00
07315	Pool Expenses Other	393.42	.00	(393.42)	1,333.68	.00	(1,333.68)	300.00
	Total Pool Expenses	4,034.42	2,791.66	(1,242.76)	24,453.29	16,419.03	(8,034.26)	22,750.00
	Total Operating Expenses	26,530.52	17,788.83	(8,741.69)	139,309.01	105,406.89	(33,902.12)	149,335.00
	Net Operating Income	(17,817.77)	(15,126.50)	(2,691.27)	81,867.09	90,143.47	(8,276.38)	51,882.00

Maple Hills Maintenance Co.
ACCRUED INCOME/EXPENSE STATEMENT
 Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Capital Income								
03240	Interest Income Reserves	.00	166.67	(166.67)	2.26	1,333.36	(1,331.10)	2,000.00
03996	Allocate Reserve Interest	(.33)	.00	(.33)	(2.59)	.00	(2.59)	.00
	Total Capital Income	(.33)	166.67	(167.00)	(.33)	1,333.36	(1,333.69)	2,000.00
Capital Expenses								
	Total Capital Expenses	.00	.00	.00	.00	.00	.00	.00
	Total Reserve Activity	(.33)	166.67	(167.00)	(.33)	1,333.36	(1,333.69)	2,000.00
	Net Profit/Loss	(17,818.10)	(14,959.83)	(2,858.27)	81,866.76	91,476.83	(9,610.07)	53,882.00
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Maple Hills Maintenance Co.
ACCRUED INCOME/EXPENSE STATEMENT
 Actual spreadsheet Start date: 01/01/19 Cutoff date: 08/31/19

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
05300 Management Fee	600.00	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00	.00	.00	.00	.00	6,400.00
05400 Legal & Professional Services	.00	.00	.00	.00	.00	.00	.00	415.00	.00	.00	.00	.00	415.00
05500 Insurance Expense	457.49	457.49	457.49	457.49	457.49	457.49	457.49	.00	.00	.00	.00	.00	3,202.43
05700 Income Taxes	.00	.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00
05800 Property Taxes	.00	.00	.00	7,487.63	.00	.00	.00	.00	.00	.00	.00	.00	7,487.63
05810 Street Lights	1,105.75	1,105.97	109.19	2,102.75	1,087.01	1,086.02	1,081.92	1,081.82	.00	.00	.00	.00	8,760.43
05900 Misc Expense	.00	.00	.00	.00	.00	.00	1,152.66	1,520.58	.00	.00	.00	.00	2,673.24
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Total Administrative Expenses	2,833.81	2,808.92	1,606.93	14,205.92	2,681.98	4,504.08	6,499.88	6,529.42	.00	.00	.00	.00	41,670.94
Special Projects Expense:													
05803 Easter Egg Hunt	.00	.00	.00	666.83	102.14	.00	.00	.00	.00	.00	.00	.00	768.97
05809 Ball field drainage	.00	.00	.00	16,434.00	.00	.00	.00	.00	.00	.00	.00	.00	16,434.00
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Total Spec Project Expense	.00	.00	.00	17,100.83	102.14	.00	.00	.00	.00	.00	.00	.00	17,202.97
Park Expenses:													
07120 Park Management	923.00	923.00	461.50	923.00	923.00	1,384.50	923.00	923.00	.00	.00	.00	.00	7,384.00
07133 Park - Garbage	330.94	338.22	338.22	338.22	338.22	374.90	491.10	1,532.18	.00	.00	.00	.00	4,082.00
07134 Park Maintenance	218.26	.00	461.50	.00	.00	4,927.84	384.83	1,284.97	.00	.00	.00	.00	7,277.40
07135 Park - Supplies	17.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.58
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Total Park Expenses	1,489.78	1,261.22	1,261.22	1,261.22	1,261.22	6,687.24	1,798.93	3,740.15	.00	.00	.00	.00	18,760.98
Pool Labor Expenses:													
07301 Pool Management	.00	.00	.00	.00	.00	4,660.00	3,010.00	2,902.50	.00	.00	.00	.00	10,572.50
07302 Pool Guard Wages	.00	.00	.00	.00	.00	5,317.89	8,867.89	8,440.90	.00	.00	.00	.00	22,626.68
07304 Swim Lesson Wages	.00	.00	.00	.00	.00	.00	1,636.02	883.13	.00	.00	.00	.00	2,519.15
07305 Swim Team Wages	.00	.00	.00	.00	.00	906.00	596.50	.00	.00	.00	.00	.00	1,502.50
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Total Pool Labor Expenses	.00	.00	.00	.00	.00	10,883.89	14,110.41	12,226.53	.00	.00	.00	.00	37,220.83

Maple Hills Maintenance Co.
 ACCRUED INCOME/EXPENSE STATEMENT
 Actual spreadsheet Start date: 01/01/19 Cutoff date: 08/31/19

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
Pool Expenses													
07307	Pool Chemicals	.00	.00	.00	601.25	891.20	900.62	.00	1,379.99	.00	.00	.00	3,773.06
07308	Pool Electricity	347.45	334.52	328.17	377.70	436.35	455.67	507.69	462.29	.00	.00	.00	3,249.84
07309	Pool Equip, Furn. & Supplies	.00	.00	.00	.00	1,370.65	.00	302.36	267.57	.00	.00	.00	1,940.58
07310	Pool Natural Gas	32.16	32.16	33.78	35.28	974.06	920.47	856.04	560.43	.00	.00	.00	3,444.38
07311	Pool Office Supplies	.00	.00	.00	.00	.00	131.88	.00	.00	.00	.00	.00	131.88
07312	Pool Permits & Licenses	.00	.00	.00	.00	1,224.00	.00	.00	.00	.00	.00	.00	1,224.00
07313	Pool Maintenance & Repair	.00	.00	.00	2,229.04	2,431.34	2,237.64	616.38	269.47	.00	.00	.00	7,783.87
07314	Pool Water	.00	159.35	.00	163.85	.00	547.55	.00	701.25	.00	.00	.00	1,572.00
07315	Pool Expenses Other	.00	.00	.00	.00	518.00	422.26	.00	393.42	.00	.00	.00	1,333.68
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	Total Pool Expenses	379.61	526.03	361.95	3,407.12	7,845.60	5,616.09	2,282.47	4,034.42	.00	.00	.00	24,453.29
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	Total Operating Expenses	4,703.20	4,596.17	3,230.10	35,975.09	11,890.94	27,691.30	24,691.69	26,530.52	.00	.00	.00	139,309.01
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	Net Operating Income	(3,810.36)	168,534.57	(374.77)	(24,157.08)	(4,110.97)	(17,083.16)	(19,313.37)	(17,817.77)	.00	.00	.00	81,867.09
Capital Income													
03240	Interest Income Reserves	.33	.30	.33	.32	.33	.32	.33	.00	.00	.00	.00	2.26
03996	Allocate Reserve Interest	(.33)	(.30)	(.33)	(.32)	(.33)	(.32)	(.33)	(.33)	.00	.00	.00	(2.59)
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	Total Capital Income	.00	.00	.00	.00	.00	.00	.00	(.33)	.00	.00	.00	(.33)
Capital Expenses													
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	Total Capital Expenses	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	Total Reserve Activity	.00	.00	.00	.00	.00	.00	.00	(.33)	.00	.00	.00	(.33)
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	Net Profit/Loss	(3,810.36)	168,534.57	(374.77)	(24,157.08)	(4,110.97)	(17,083.16)	(19,313.37)	(17,818.10)	.00	.00	.00	81,866.76
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Maple Hills Maintenance Co.
ACCRUED INCOME/EXPENSE STATEMENT
Actual spreadsheet Start date: 01/01/19 Cutoff date: 08/31/19

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
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Cash Flow Report
As of 08/31/19

	Current Month	YTD
Cash Beginning Balance	\$208,936.93	\$129,536.40
Operations:		
Net Profit/(Loss)	(17,818.10)	\$81,866.76
Accumulated Depr/Amort	\$.00	\$.00
Total From Operations	(17,818.10)	\$81,866.76
Other Uses Funds:		
1500 Prepaid Insurance	\$.00	\$3,202.43
1600 Assessment Receivable	\$2,430.00	(11,985.70)
1625 Late Charge Receivables	(635.32)	(6,856.85)
1650 Other Income Receivable	\$.00	\$114.00
2100 Accounts Payable	\$2,712.09	\$4,473.27
2200 Prepaid Dues	\$170.00	(2,904.97)
2285 Synchrony Bank Loan	(236.00)	(1,888.00)
2890 Unallocated Reserves	\$.33	\$2.59
Total Uses of Funds	\$4,441.10	(15,843.23)
Net Incr/(Decr) in Cash	(13,377.00)	\$66,023.53
Cash Ending Balance	\$195,559.93	\$195,559.93
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Bank Account Reconciliation

8/31/2019

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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:	194,333.55	Reconciling Balance:	194,910.73
Uncleared Checks & Credits:	577.18	Bank Statement Balance:	194,910.73
Uncleared Deposits & Debits:	0.00	Difference:	0.00
		GL Account Balance	194,333.55

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)
TOTAL UNCLEARED CHECKS & PAYMENTS		3 item(s)	(\$577.18)

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



8-31-19

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

NOW ACCOUNT

Previous Balance	7-31-19	219,449.66
+Deposits/Credits	11	10,683.38
-Checks/Debits	27	35,231.03
-Service Charge		.00
+Interest Paid		8.72
Current Balance		194,910.73
Days in Statement Period	31	

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

Interest Earned From	8/01/19 To	8/31/19	
Days in Period			31
Interest Earned			8.72
Annual Percentage Yield Earned			.05
Interest Paid this Year			71.38
Interest Withheld this Year			.00

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

Date	Description	Amount
8-05	Image Deposit	3504.50
8-08	Lockbox Deposit	529.00
8-14	Image Deposit	1287.00
8-15	Lockbox Deposit	50.00
8-19	Lockbox Deposit	100.00
8-20	Image Deposit	2357.00
8-21	Lockbox Deposit	479.06
8-22	Lockbox Deposit	1617.32
8-23	Image Deposit	20.00
8-23	Return Deposit Item	5.00-
8-23	Return Dep Item Fee	10.00-
8-26	Lockbox Deposit	239.50
8-30	Image Deposit	500.00
8-30	Interest Pymt	8.72

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

Date	Description	Amount
8-05	AVIDPAY SERVICE AVIDPAY MAPLE HILLS MAINT CO. CK10619	491.10-
8-06	AVIDPAY SERVICE AVIDPAY MAPLE HILLS MAINT CO. CK10621	616.38-
8-08	AVIDPAY SERVICE AVIDPAY MAPLE HILLS MAINT CO. CK10622	1470.33-
8-13	AVIDPAY SERVICE AVIDPAY MAPLE HILLS MAINT CO. CK10626	94.80-
8-13	AVIDPAY SERVICE AVIDPAY	684.34-

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UNITED MARKETING INC DBA CONDO MGMT ITF

MAPLE HILLS MAINT CO.
CK10625

8-13 AVIDPAY SERVICE AVIDPAY 975.32-

MAPLE HILLS MAINT CO.
CK10624

8-14 AVIDPAY SERVICE AVIDPAY 98.89-

MAPLE HILLS MAINT CO.
CK10627

8-20 AVIDPAY SERVICE AVIDPAY 191.68-

MAPLE HILLS MAINT CO.
CK10628

8-20 AVIDPAY SERVICE AVIDPAY 1532.18-

MAPLE HILLS MAINT CO.
CK10631

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

No.	Date	Amount	No.	Date	Amount
2491	8-01	275.00	2492	8-01	150.00
2493	8-01	150.00	2494	8-14	702.66
2495	8-01	9793.68	2496	8-07	800.00
2497	8-20	40.52	2498	8-23	615.36
2499	8-21	8764.10	2500	8-29	6662.93
10616*	8-01	90.26	10618*	8-12	450.00
10620*	8-13	62.33	10623*	8-16	123.54
10629*	8-27	46.73	10630	8-27	333.90

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

Date	Balance	Date	Balance	Date	Balance
7-31	219449.66	8-01	208990.72	8-05	212004.12
8-06	211387.74	8-07	210587.74	8-08	209646.41
8-12	209196.41	8-13	207379.62	8-14	207865.07
8-15	207915.07	8-16	207791.53	8-19	207891.53
8-20	208484.15	8-21	200199.11	8-22	201816.43
8-23	201206.07	8-26	201445.57	8-27	201064.94
8-29	194402.01	8-30	194910.73		

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

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

END OF STATEMENT

Bank Account Reconciliation

8/31/2019

Page 1

Reconciliation Detail

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

65 - Maple Hills Maintenance Co.			
Reconciliation Summary			
Checkbook Balance:	976.38	Reconciling Balance:	976.38
Uncleared Checks & Credits:	0.00	Bank Statement Balance:	976.38
Uncleared Deposits & Debits:	0.00	Difference:	0.00
		GL Account Balance	976.38

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



8-31-19

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

██████████ MONEY MARKET ACCOUNT

Previous Balance	7-31-19	976.05
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.33
Current Balance		976.38
Days in Statement Period	31	

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

Interest Earned From	8/01/19 To	8/31/19	
Days in Period			31
Interest Earned			.33
Annual Percentage Yield Earned			.40
Interest Paid this Year			2.59
Interest Withheld this Year			.00

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

Date	Description	Amount
8-30	Interest Pymt	.33

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

Date	Balance	Date	Balance
7-31	976.05	8-30	976.38

* - - - - -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 08/01/19 To 08/31/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
65-10101	SAPPHIRE	\$0.00						\$0.00	
65-10102	GETTEMY	\$0.00						\$0.00	
65-10103	SCHERER	\$0.00						\$0.00	
65-10104	MARTIN	\$0.00						\$0.00	
65-10105	GREENE	\$0.00						\$0.00	
65-10106	O'BRIAN	\$255.68	08/31/19	3.55				\$259.23	
65-10107	MCKINNEY	\$479.06	08/31/19	6.51				\$485.57	
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	\$0.00						\$0.00	
65-10201	EVERGREEN	\$2,298.26	08/31/19	25.15				\$2,323.41	
65-10202	EVERGR	\$2,298.26	08/31/19	25.15				\$2,323.41	
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	\$0.00						\$0.00	
65-10212	BURDETTE	\$808.66	08/31/19	9.47				\$818.13	
65-10213	ALEXANDER	\$0.00						\$0.00	
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	\$1,010.84	08/31/19	12.72				\$1,023.56	
65-10219	HICKEN	\$3,053.72	08/31/19	31.36				\$3,085.08	
65-10301	LASALLE	\$0.00						\$0.00	
65-10302	PEADON	\$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	\$0.00						\$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	\$36.12CR						\$36.12CR	
65-10315	RIVETTE	\$0.00						\$0.00	
65-10316	KENDRICK	\$0.00						\$0.00	
65-10317	VALLOR	\$0.00						\$0.00	
65-10401	FATTORE	\$0.00						\$0.00	

Activity Report
From 08/01/19 To 08/31/19

* - 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	\$479.06			08/21/19	479.06		\$0.00	
65-10413	KING/LAFFERTY	\$0.00						\$0.00	
65-10414	KRIEG	\$0.00						\$0.00	
65-10415	FOSTER	\$0.00						\$0.00	
65-10416	HAGENSEN	\$0.00						\$0.00	
65-10417	LOMBARDI	\$0.00						\$0.00	
65-10418	THOMPSON	\$0.00						\$0.00	
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	\$0.00						\$0.00	
65-10514	BARBER	\$0.00						\$0.00	
65-10515	GOODRICH	\$0.00						\$0.00	
65-10516	HURTADO	\$479.06	08/31/19	6.51				\$485.57	
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	\$3,243.74	08/31/19	18.90				\$3,262.64	
65-10522	PARKER	\$0.00						\$0.00	
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	\$505.48	08/31/19	6.36				\$511.84	
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	\$903.44	08/31/19	11.24				\$914.68	
65-10533	GIRARD	\$0.00						\$0.00	
65-10534	RADFORD	\$0.00						\$0.00	
65-10535	KNARR	\$0.00						\$0.00	

Activity Report
From 08/01/19 To 08/31/19

* - 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	GREAVES	\$0.00						\$0.00	
65-10543	HULL	\$0.00						\$0.00	
65-10544	TOMPKINS	\$6,682.32	08/31/19	56.38				\$6,738.70	
65-10545	KIRKENDALL	\$0.00						\$0.00	
65-10546	CYR	\$0.00						\$0.00	
65-10547	MCCLAIN	\$2,298.26	08/31/19	25.15				\$2,323.41	
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	\$0.00						\$0.00	
65-10555	QUAM	\$0.00						\$0.00	
65-10556	HOLING	\$0.00						\$0.00	
65-10557	EDWARDS	\$0.00						\$0.00	
65-10601	COOK	\$0.00						\$0.00	
65-10602	WAGNER	\$0.00						\$0.00	
65-10603	TROWBRIDGE	\$0.00						\$0.00	
65-10604	HARWELL	\$0.00						\$0.00	
65-10605	WANG	\$0.00						\$0.00	
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	\$479.06	08/31/19	6.51			08/31/19	6.51-	\$479.06
	MAJERUS	\$0.00							\$0.00
65-10611	MAJERUS	\$0.00							\$0.00
65-10612	HUDDLESTON	\$0.00							\$0.00
65-10613	AMENT	\$0.00							\$0.00
65-10614	LARSON	\$0.00							\$0.00
65-10615	WELLS	\$0.00							\$0.00
65-10616	WELLS	\$0.00							\$0.00
65-10617	CORRALES	\$0.00							\$0.00
65-10618	HARRIS	\$0.00							\$0.00
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	NEES	\$0.00							\$0.00

Activity Report
From 08/01/19 To 08/31/19

* - 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	\$0.00						\$0.00	
65-10632	ARNAIZ	\$0.00						\$0.00	
65-10633	BOYDSTON	\$0.00						\$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	\$1,631.25	08/31/19	18.79				\$1,650.04	
65-10643	MORFORD	\$0.00						\$0.00	
65-10644	HEINZ	\$2,298.26	08/31/19	25.15				\$2,323.41	
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	\$242.20	08/31/19	1.97				\$244.17	
65-10703	PURVIANCE	\$479.06	08/31/19	6.51				\$485.57	
65-10704	GAUTHIER	\$0.00						\$0.00	
65-10705	BLUE	\$0.00						\$0.00	
65-10706	WEHMEYER	\$0.00						\$0.00	
65-10707	SKROCH	\$0.00						\$0.00	
65-10708	LAZOR	\$0.00						\$0.00	
65-10709	MATA	\$0.00						\$0.00	
65-10710	ZICO	\$1,630.43	08/31/19	20.12				\$1,650.55	
65-10711	BOFINGER	\$0.00						\$0.00	
65-10712	LEE	\$0.00						\$0.00	
65-10713	WONG	\$239.50	08/31/19	3.25				\$242.75	
65-10714	SCHWENK	\$0.00						\$0.00	
65-10715	BUNKER	\$0.00						\$0.00	
65-10716	KUTZKE	\$69.22	08/31/19	0.95		08/31/19	0.95-	\$69.22	
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	\$2,618.07 \$1,110.34	08/31/19	21.75				\$2,639.82 \$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 08/01/19 To 08/31/19

* - 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	\$24.36CR			08/19/19	100.00			\$124.36CR
65-20004	MARSHALL	\$209.41CR			08/15/19	50.00			\$259.41CR
65-20005	CUVELIER	\$0.00							\$0.00
65-20006	REYNOLDS	\$0.00							\$0.00
65-20007	COYNE	\$0.00							\$0.00
65-20008	SCHMID	\$217.44CR							\$217.44CR
65-20009	LASSEN	\$479.06	08/31/19	6.51					\$485.57
65-20010	BROWN/KALLGREN	\$0.00							\$0.00
65-20011	HUME SOX	\$0.00							\$0.00
65-20012	WARNER	\$2,298.26	08/31/19	25.15					\$2,323.41
65-20014	BOLDRIN	\$0.00							\$0.00
65-20015	BOLDRIN	\$0.00							\$0.00
65-20016	RUDOLPH	\$3,036.47	08/31/19	26.40					\$3,062.87
65-20017	LADSON	\$6,963.63	08/31/19	49.76					\$7,013.39
65-20018	LADSON	\$4,524.52	08/31/19	34.63					\$4,559.15
65-20019	BIEN	\$0.00							\$0.00
65-20020	HUFF	\$0.00							\$0.00
65-20021	KOLLARAM	\$479.06	08/31/19	6.51					\$485.57
65-20022	CHINNICK	\$0.00							\$0.00
65-20023	HUFF	\$0.00							\$0.00
65-20024	BICKNELL	\$485.27	08/31/19	6.51					\$491.78
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	\$2,630.68	08/31/19	21.75					\$2,652.43
	*LEE	\$1,281.48							\$1,281.48
65-20030	GALLAGER	\$0.00							\$0.00
65-20031	BUTCHER	\$0.00							\$0.00
65-20032	HPA	\$7.40					08/16/19	7.40-	\$0.00
65-20033	LECKENBY	\$0.00							\$0.00
65-20034	SMITH	\$0.00							\$0.00
65-20035	LADSON	\$8,075.64	08/31/19	56.21					\$8,131.85
65-20037	KING COUNTY	\$2,568.50	08/31/19	21.75					\$2,590.25
	*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	\$0.00							\$0.00
65-30004	BAUER	\$0.00							\$0.00
65-30005	SCHOTT	\$0.00							\$0.00
65-30006	METTLIN	\$140.47CR							\$140.47CR
65-30007	LIVINGSTON	\$0.00							\$0.00
65-30008	MCELREATH	\$0.00							\$0.00
65-30009	MCELREATH	\$0.00							\$0.00
65-30010	GARZON	\$0.00							\$0.00
65-30011	STATSENKO	\$0.00							\$0.00
65-30012	TAYLOR	\$1,684.56	08/31/19	19.23					\$1,703.79
65-30013	IBARRA	\$0.00							\$0.00
65-30015	LAUFFER	\$808.66	08/31/19	9.47					\$818.13
65-30016	KALMBACH	\$0.00							\$0.00

Activity Report
From 08/01/19 To 08/31/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
65-30017	GREENE	\$0.00						\$0.00	
65-30018	NUGENT	\$0.00						\$0.00	
65-30019	INVITATION HOMES	\$21.80	08/31/19	0.30				\$22.10	
65-30020	STRATFORD	\$0.00						\$0.00	
65-30021	BABCOCK	\$0.00						\$0.00	
65-30022	HOLMBERG	\$0.00						\$0.00	
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	\$3,624.77	08/31/19	26.96				\$3,651.73	
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	\$0.00						\$0.00	
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	\$0.00						\$0.00	
65-40101	CASKEY	\$0.00						\$0.00	
65-40102	GREHAM	\$0.00						\$0.00	
65-40103	STANDLEE	\$14,226.12	08/31/19	100.53				\$14,326.65	
65-40104	NEWBOLD	\$0.00						\$0.00	
65-40106	COLSON	\$0.00						\$0.00	
65-40107	VAN HEUVEN	\$0.00						\$0.00	
65-40108	BROWNIEE	\$0.00						\$0.00	
65-40109	RAND	\$0.00						\$0.00	
65-40110	KYLSTRA	\$0.00						\$0.00	
65-40201	BICKNELL	\$0.00						\$0.00	
65-40202	BICKNELL	\$485.27	08/31/19	6.51				\$491.78	
65-40203	HAAG	\$0.00						\$0.00	
65-40204	BAYNE	\$0.00						\$0.00	
65-40205	WACHTMAN	\$0.00						\$0.00	
65-40206	THROOP	\$3,053.72	08/31/19	31.36				\$3,085.08	
65-40207	LARGENT	\$0.00						\$0.00	
65-40208	LADSON	\$7,995.87	08/31/19	55.72				\$8,051.59	
65-40209	KING COUNTY	\$0.00						\$0.00	
65-40210	KEMP	\$808.66	08/31/19	9.47				\$818.13	
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	
65-40306	JONES	\$0.00						\$0.00	

Activity Report
From 08/01/19 To 08/31/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
65-40307	AL NOURI	\$1,149.16	08/31/19	12.58				\$1,161.74	
65-40308	AL NOURI	\$1,149.16	08/31/19	12.58				\$1,161.74	
65-40309	AL NOURI	\$1,149.16	08/31/19	12.58				\$1,161.74	
65-40310	ANTHONY	\$0.00						\$0.00	
	*SANDERSON	\$2,568.94						\$2,568.94	
65-40311	BLESSING	\$0.00						\$0.00	
65-40312	HOLLINGSWORTH	\$1,617.32			08/22/19	1,617.32		\$0.00	
65-40314	HODGSON	\$0.00						\$0.00	
65-40315	MICHELICH	\$0.00						\$0.00	
65-40316	MICHELICH	\$0.00						\$0.00	
65-40317	LOUCKS	\$2,298.26	08/31/19	25.15				\$2,323.41	
65-40318	RODEN	\$0.00						\$0.00	
65-40319	LERCHER	\$0.00						\$0.00	
65-40320	FEELY	\$479.06	08/31/19	6.51				\$485.57	
65-40321	SULLIVAN	\$0.00						\$0.00	
65-40322	EASTER	\$0.00						\$0.00	
65-40323	CRAWFORD	\$0.00						\$0.00	
65-40324	LINDNER	\$0.00						\$0.00	
65-40325	DANG	\$239.50			08/26/19	239.50		\$0.00	
65-40326	DUONG	\$239.50	08/31/19	3.25				\$242.75	
65-40327	KING COUNTY	\$2,035.70	08/31/19	18.79				\$2,054.49	
	*MOY	\$1,046.91						\$1,046.91	
65-40328	GOLDFARB	\$0.00						\$0.00	
65-40329	JONES	\$0.00						\$0.00	
65-40330	FERRANT	\$479.06	08/31/19	6.51				\$485.57	
65-40331	WHEELER	\$0.00						\$0.00	
65-40401	KALMBACH	\$0.00						\$0.00	
65-40402	THOMAS	\$0.00						\$0.00	
65-40403	OWEN	\$0.00						\$0.00	
65-40404	MONTE	\$0.00						\$0.00	
65-40405	DROBNY	\$0.00						\$0.00	
65-40406	HUNTLEY	\$0.00						\$0.00	
65-40408	SCHAEFER	\$0.00						\$0.00	
65-40409	NEPSA	\$0.00						\$0.00	
65-40411	NEPSA	\$0.00						\$0.00	
65-40412	TAYLOR	\$0.00						\$0.00	
65-40413	TAYLOR	\$0.00						\$0.00	
65-40414	PETERSON/HANSEN	\$0.00						\$0.00	
65-40415	TONER	\$525.64	08/31/19	2.81				\$528.45	
65-40416	TALL	\$0.00						\$0.00	
65-40417	LICKINGTELLER	\$0.00						\$0.00	
65-40419	RINEHART	\$0.00						\$0.00	
65-40420	CARLSON	\$0.00						\$0.00	
65-40421	JOHNSON	\$0.00						\$0.00	
65-40422	KLEIN	\$0.00						\$0.00	
65-40423	FROMAN	\$0.00						\$0.00	
65-40424	FROMAN	\$0.00						\$0.00	
	*PILWALLIS	\$217.76						\$217.76	
65-40425	YUONG	\$0.00						\$0.00	

Activity Report
From 08/01/19 To 08/31/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
65-40426	NG	\$0.00						\$0.00	
65-40427	VANCAMP	\$0.00						\$0.00	
65-40501	GUMM	\$0.00						\$0.00	
65-40502	QUINN	\$0.00						\$0.00	
65-40504	LE	\$0.00						\$0.00	
65-40505	KFS	\$0.00						\$0.00	
65-40506	WOODS	\$0.00						\$0.00	
65-40507	SCHIMKE	\$0.00						\$0.00	
65-40508	CHAVEZ	\$479.06	08/31/19	6.51				\$485.57	
65-40509	SURFACE	\$0.00						\$0.00	
65-40510	MCGINNIS	\$0.00						\$0.00	
65-40511	CLOE	\$0.00						\$0.00	
65-40512	PESCHEK	\$0.00						\$0.00	
65-40513	JACOBS	\$0.00						\$0.00	
65-40514	GEORGE	\$0.00						\$0.00	
65-40515	GEORGE	\$2,717.07	08/31/19	27.59				\$2,744.66	
65-40516	GEORGE	\$0.00						\$0.00	
65-40601	KISER	\$0.00						\$0.00	
65-40701	WILSON	\$0.00						\$0.00	
65-40702	WILSON	\$0.00						\$0.00	
65-40703	FUGERE	\$0.00						\$0.00	
65-40704	HALL	\$0.00						\$0.00	
65-40705	TRAVIS	\$0.00			08/23/19	20.00		\$20.00CR	
65-40706	HENDRICKSON	\$479.06			08/08/19	479.00	08/13/19	0.06-	
65-40707	JOHNSON	\$1.93CR						\$1.93CR	
65-40708	JACOBSON	\$0.00						\$0.00	
65-40709	MAIERS	\$0.00						\$0.00	
65-40710	BALE	\$145.23	08/31/19	1.98				\$147.21	
65-40711	JACOB	\$0.00						\$0.00	
65-40712	DALY	\$0.00						\$0.00	
65-40713	MACGREGOR	\$0.00						\$0.00	
65-40714	LEE	\$0.00						\$0.00	
65-40715	JOESCHKE	\$0.00						\$0.00	
65-40716	LUCHEL	\$0.00						\$0.00	
65-40801	CALVERT	\$0.00						\$0.00	
65-40802	KISER	\$0.00						\$0.00	
65-40803	PEIL	\$0.00						\$0.00	
65-40804	KISER	\$0.00						\$0.00	
65-40805	VINCENT	\$0.00						\$0.00	
65-40806	HAYDEN	\$0.00						\$0.00	
65-40807	PETERSON	\$0.00						\$0.00	
65-40808	MARTIN	\$1,010.84	08/31/19	12.72				\$1,023.56	
65-40809	IACOLUCCI	\$0.00						\$0.00	
65-40811	BIGGS	\$0.00						\$0.00	
65-40812	BIGGS	\$0.00						\$0.00	
65-40813	DUZ	\$0.00						\$0.00	
65-40814	ADAMS	\$0.00						\$0.00	
65-40815	ADAMS	\$0.00						\$0.00	
65-40816	ADAMS	\$0.00						\$0.00	

Activity Report
From 08/01/19 To 08/31/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
65-40817	NOZDRIN	\$2,293.20	08/31/19	23.08					\$2,316.28
65-40818	NOZDRIN	\$2,293.20	08/31/19	23.08					\$2,316.28
65-40819	TEEL	\$0.00							\$0.00
65-40820	CHERRY	\$0.00							\$0.00
65-40821	BOBO	\$0.00							\$0.00
65-40822	LAW	\$0.00							\$0.00
65-40823	LAW	\$2.16CR							\$2.16CR
65-40824	CHUCKA	\$0.00							\$0.00
65-40825	DUKELOW	\$0.00							\$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	BECKER	\$0.00			08/30/19	500.00	08/02/19	500.00+	\$0.00
65-40905	HOLMLUND	\$479.06	08/31/19	5.77	08/08/19	50.00			\$434.83
65-40906	SMALL	\$0.00							\$0.00
	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	\$0.00							\$0.00
65-40916	SMITH	\$0.00							\$0.00
65-40917	LOFFTUS	\$0.00							\$0.00
65-40918	CUNDIFF	\$0.00							\$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	\$0.00							\$0.00
65-40924	FESER	\$0.00							\$0.00
65-40925	STYLES	\$0.00							\$0.00
65-40926	STYLES	\$0.00							\$0.00
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	\$0.00							\$0.00
65-41007	TRAVIS	\$0.00							\$0.00
65-41008	DIEMERT	\$0.00							\$0.00
65-41009	DIEMERT	\$0.00							\$0.00
65-41010	ASHBY	\$0.00							\$0.00
65-41011	WILLIAMSON	\$0.00							\$0.00
65-41012	SCHRADER	\$0.00							\$0.00

Activity Report
From 08/01/19 To 08/31/19

* - Previous Owner or Renter

Sorted by		Beginning Balance	Charges		Payments		Adjustment(+/-)		Ending Balance
Account Number	Name		Date	Amount	Date	Amount	Date	Amount	
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	\$479.06	08/31/19	6.51					\$485.57
65-41017	KING	\$1,617.32	08/31/19	18.94					\$1,636.26
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	\$0.00							\$0.00
65-41026	NOONAN	\$0.00							\$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	\$0.00							\$0.00
65-41103	PARMENTER	\$0.00							\$0.00
65-10611A	HUDDLESTON	\$0.00							\$0.00
TOTAL:		\$128,594.19		1,085.12		3,534.88		485.08	\$126,629.51

AGED OWNER BALANCES: AS OF Aug. 31, 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 14871 206th Ave SE	Last Pmt: 00/00/00	0.00			
		C1 Dues-House	0.00	0.00	0.00	6372.08	6372.08
		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	100.53	7229.70	7531.29
		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	100.53	14025.06	14326.65
65-20035	20035	Jim Ladson 14627 206th Ave SE	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	0.00	3354.22	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	56.21	4163.79	4332.42
		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	56.21	7963.22	8131.85
65-40208	40208	Jim Ladson 15124 206th Ave SE	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	0.00	3354.22	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	55.72	4118.07	4285.23
		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	55.72	7884.43	8051.59
65-20017	20017	Jim Ladson 14726 206th Ave SE	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	0.00	2951.22	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	49.76	3500.86	3650.14
		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	49.76	6864.11	7013.39
65-10544	10544	Dawn Tompkins 14630 203rd Ave SE	Last Pmt: 02/23/10	385.27			
		C1 Dues-House	0.00	0.00	0.00	3686.92	3686.92
		04 Interest	56.38	56.38	56.38	2758.64	2927.78
		07 Misc. Charges	0.00	0.00	0.00	124.00	124.00

AGED OWNER BALANCES: AS OF Aug. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-10544	10544	Dawn Tompkins	Last Pmt: 02/23/10	385.27			
		TOTAL:	56.38	56.38	56.38	6569.56	6738.70
65-20018	20018	Jim Ladson 14730 206th Ave SE	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	0.00	2228.52	2228.52
		04 Interest	34.63	34.63	34.63	2114.28	2218.17
		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	34.63	4455.26	4559.15
65-30028	30028	Phillip Knutson 15702 203rd Ave SE	Last Pmt: 06/22/18	60.00			
		C1 Dues-House	0.00	0.00	0.00	1822.57	1822.57
		04 Interest	26.96	26.96	26.96	1748.28	1829.16
		TOTAL:	26.96	26.96	26.96	3570.85	3651.73
65-10521	10521	Clifford & Kathleen Lapointe 20303 SE 146th St	Last Pmt: 07/30/19	150.00			
		C1 Dues-House	0.00	0.00	0.00	1147.99	1147.99
		01 Late Fees	0.00	0.00	0.00	5.39	5.39
		04 Interest	18.90	18.90	21.12	1926.34	1985.26
		07 Misc. Charges	0.00	0.00	0.00	124.00	124.00
		TOTAL:	18.90	18.90	21.12	3203.72	3262.64
65-10219	10219	Randall V. Hicken 20227 SE 151st St	Last Pmt: 01/21/14	420.00			
		A1 Dues-Estate	0.00	0.00	0.00	2120.00	2120.00
		04 Interest	31.36	31.36	31.36	871.00	965.08
		TOTAL:	31.36	31.36	31.36	2991.00	3085.08
65-40206	40206	Robert Throop 15104 206th Ave SE	Last Pmt: 04/14/14	420.00			
		C1 Dues-House	0.00	0.00	0.00	2120.00	2120.00
		04 Interest	31.36	31.36	31.36	871.00	965.08
		TOTAL:	31.36	31.36	31.36	2991.00	3085.08
65-20016	20016	Christine M. Rudolph	Last Pmt: 02/15/11	181.65			
		C2 Dues-Lot	0.00	0.00	0.00	1660.73	1660.73
		04 Interest	26.40	26.40	26.40	1198.94	1278.14
		07 Misc. Charges	0.00	0.00	0.00	124.00	124.00

AGED OWNER BALANCES: AS OF Aug. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-20016	20016	Christine M. Rudolph	Last Pmt: 02/15/11	181.65			
		TOTAL:	26.40	26.40	26.40	2983.67	3062.87
65-40515	40515	James K & Susan T George	Last Pmt: 01/17/17	10.00			
		15816 209th Ave SE					
		A1 Dues-Estate	0.00	0.00	0.00	1865.00	1865.00
		04 Interest	27.59	27.59	27.59	796.89	879.66
		TOTAL:	27.59	27.59	27.59	2661.89	2744.66
65-20028	20028	King County - Property Service	Last Pmt: 00/00/00	0.00			
		14817 206th Ave SE					
		C2 Dues-Lot	0.00	0.00	0.00	1470.00	1470.00
		04 Interest	21.75	21.75	21.75	1117.18	1182.43
		TOTAL:	21.75	21.75	21.75	2587.18	2652.43
65-10721	10721	King County - Property Service	Last Pmt: 00/00/00	0.00			
		LOT/ 205th Ave SE					
		C2 Dues-Lot	0.00	0.00	0.00	1470.00	1470.00
		04 Interest	21.75	21.75	21.75	1104.57	1169.82
		TOTAL:	21.75	21.75	21.75	2574.57	2639.82
65-20037	20037	King County - Property Service	Last Pmt: 00/00/00	0.00			
		14607 206th Ave SE					
		C2 Dues-Lot	0.00	0.00	0.00	1470.00	1470.00
		04 Interest	21.75	21.75	21.75	1055.00	1120.25
		TOTAL:	21.75	21.75	21.75	2525.00	2590.25
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
65-10201	10201	Evergreen Baptist Church	Last Pmt: 00/00/00	0.00			
		20112A SE 152nd St					
		C1 Dues-House	0.00	0.00	0.00	1700.00	1700.00
		04 Interest	25.15	25.15	25.15	547.96	623.41
		TOTAL:	25.15	25.15	25.15	2247.96	2323.41
65-10202	10202	Evergreen Baptist Church	Last Pmt: 00/00/00	0.00			
		20112 SE 152nd St					
		C1 Dues-House	0.00	0.00	0.00	1700.00	1700.00
		04 Interest	25.15	25.15	25.15	547.96	623.41

AGED OWNER BALANCES: AS OF Aug. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-10202	10202	Evergreen Baptist Church	Last Pmt: 00/00/00	0.00			
		TOTAL:	25.15	25.15	25.15	2247.96	2323.41
65-10547	10547	Joseph McClain 14648 203rd Ave SE	Last Pmt: 03/06/15	1559.22			
		C1 Dues-House	0.00	0.00	0.00	1700.00	1700.00
		04 Interest	25.15	25.15	25.15	547.96	623.41
		TOTAL:	25.15	25.15	25.15	2247.96	2323.41
65-10644	10644	Kraig D. Heinz 15005 205th Ave SE	Last Pmt: 03/17/15	426.30			
		C1 Dues-House	0.00	0.00	0.00	1700.00	1700.00
		04 Interest	25.15	25.15	25.15	547.96	623.41
		TOTAL:	25.15	25.15	25.15	2247.96	2323.41
65-20012	20012	Gloria D Warner 14618 206th Ave SE	Last Pmt: 06/03/15	432.60			
		C1 Dues-House	0.00	0.00	0.00	1700.00	1700.00
		04 Interest	25.15	25.15	25.15	547.96	623.41
		TOTAL:	25.15	25.15	25.15	2247.96	2323.41
65-40317	40317	Daniel Loucks 15232 205th Lane SE	Last Pmt: 00/00/00	0.00			
		C1 Dues-House	0.00	0.00	0.00	1700.00	1700.00
		04 Interest	25.15	25.15	25.15	547.96	623.41
		TOTAL:	25.15	25.15	25.15	2247.96	2323.41
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	0.00	1060.00	1060.00
		04 Interest	23.08	23.08	23.08	687.04	756.28
		TOTAL:	23.08	23.08	23.08	2247.04	2316.28
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	0.00	1060.00	1060.00
		04 Interest	23.08	23.08	23.08	687.04	756.28
		TOTAL:	23.08	23.08	23.08	2247.04	2316.28
65-40327	40327	KING COUNTY-PROPERTY SVCS 15531 206th Ave SE	Last Pmt: 00/00/00	0.00			

AGED OWNER BALANCES: AS OF Aug. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-40327	40327	KING COUNTY-PROPERTY SVCS	Last Pmt: 00/00/00	0.00			
		C2 Dues-Lot	0.00	0.00	0.00	1270.00	1270.00
		04 Interest	18.79	18.79	18.79	728.12	784.49
		TOTAL:	18.79	18.79	18.79	1998.12	2054.49
65-30012	30012	Beverly Taylor	Last Pmt: 02/03/17	200.00			
		20306 SE 156th St					
		C1 Dues-House	0.00	0.00	0.00	1300.00	1300.00
		04 Interest	19.23	19.23	19.23	346.10	403.79
		TOTAL:	19.23	19.23	19.23	1646.10	1703.79
65-10710	10710	Zico Development LLC	Last Pmt: 00/00/00	0.00			
		14856 205th Ave SE					
		C1 Dues-House	0.00	0.00	0.00	860.00	860.00
		06 Move In Fee	0.00	0.00	0.00	500.00	500.00
		04 Interest	20.12	20.12	20.12	230.19	290.55
		TOTAL:	20.12	20.12	20.12	1590.19	1650.55
65-10642	10642	Aurel Popa	Last Pmt: 00/00/00	0.00			
		UNKNOWN 205th Ave SE					
		C2 Dues-Lot	0.00	0.00	0.00	1270.00	1270.00
		04 Interest	18.79	18.79	18.79	323.67	380.04
		TOTAL:	18.79	18.79	18.79	1593.67	1650.04
65-41017	41017	Robert R King	Last Pmt: 06/27/16	451.51			
		15633 203rd PL SE					
		C1 Dues-House	0.00	0.00	0.00	1280.00	1280.00
		04 Interest	18.94	18.94	18.94	299.44	356.26
		TOTAL:	18.94	18.94	18.94	1579.44	1636.26
65-20028	20028	Ton Lee*	Last Pmt: 05/02/06	320.60			
		14817 206th Ave SE					
		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
65-40307	40307	Ismail Al Nouri	Last Pmt: 02/18/15	210.00			
		20616 SE 155th St					
		C2 Dues-Lot	0.00	0.00	0.00	850.00	850.00
		04 Interest	12.58	12.58	12.58	274.00	311.74

AGED OWNER BALANCES: AS OF Aug. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-40307	40307	Ismail Al Nouri	Last Pmt: 02/18/15	210.00			
		TOTAL:	12.58	12.58	12.58	1124.00	1161.74
65-40308	40308	Ismail Al Nouri	Last Pmt: 02/18/15	210.00			
		20624A SE 155th St					
		C2 Dues-Lot	0.00	0.00	0.00	850.00	850.00
		04 Interest	12.58	12.58	12.58	274.00	311.74
		TOTAL:	12.58	12.58	12.58	1124.00	1161.74
65-40309	40309	Ismail Al Nouri	Last Pmt: 02/18/15	210.00			
		15262 206th Ave SE					
		C2 Dues-Lot	0.00	0.00	0.00	850.00	850.00
		04 Interest	12.58	12.58	12.58	274.00	311.74
		TOTAL:	12.58	12.58	12.58	1124.00	1161.74
65-10721	10721	Ben & Maria Amoranto*	Last Pmt: 02/22/07	6.09			
		LOT/ 205th Ave SE					
		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
65-40327	40327	Christina Moy*	Last Pmt: 00/00/00	0.00			
		15531 206th Ave SE					
		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
65-10218	10218	Carl & Marlene Hill	Last Pmt: 01/26/18	380.91			
		20257 SE 151st St					
		A1 Dues-Estate	0.00	0.00	0.00	860.00	860.00
		04 Interest	12.72	12.72	12.72	125.40	163.56
		TOTAL:	12.72	12.72	12.72	985.40	1023.56
65-40808	40808	John & Mary Martin	Last Pmt: 01/19/18	432.42			
		20566 SE 159th St					
		C1 Dues-House	0.00	0.00	0.00	860.00	860.00
		04 Interest	12.72	12.72	12.72	125.40	163.56
		TOTAL:	12.72	12.72	12.72	985.40	1023.56
65-20037	20037	N.R.L.L. East LLC*	Last Pmt: 00/00/00	0.00			

AGED OWNER BALANCES: AS OF Aug. 31, 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			
		14607 206th Ave SE					
		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
		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
65-10532	10532	Wanda Britton	Last Pmt: 03/07/19	100.00			
		20129 SE 145th St					
		C1 Dues-House	0.00	0.00	0.00	760.00	760.00
		04 Interest	11.24	11.24	11.24	120.96	154.68
		TOTAL:	11.24	11.24	11.24	880.96	914.68
65-10212	10212	Barbara O. Burdette	Last Pmt: 00/00/00	0.00			
		20230 SE 152nd St					
		C2 Dues-Lot	0.00	0.00	0.00	640.00	640.00
		04 Interest	9.47	9.47	9.47	149.72	178.13
		TOTAL:	9.47	9.47	9.47	789.72	818.13
65-30015	30015	Kyle Lauffer	Last Pmt: 09/22/16	500.00			
		15611 203rd Ave SE					
		C2 Dues-Lot	0.00	0.00	0.00	640.00	640.00
		04 Interest	9.47	9.47	9.47	149.72	178.13
		TOTAL:	9.47	9.47	9.47	789.72	818.13
65-40210	40210	James A. Kemp	Last Pmt: 08/10/16	225.55			
		15206 207th Pl SE					
		C2 Dues-Lot	0.00	0.00	0.00	640.00	640.00
		04 Interest	9.47	9.47	9.47	149.72	178.13
		TOTAL:	9.47	9.47	9.47	789.72	818.13
65-40415	40415	David & Deena Toner	Last Pmt: 06/10/19	250.00			
		15719 207th Pl SE					
		C1 Dues-House	0.00	0.00	0.00	190.00	190.00
		04 Interest	2.81	2.81	2.81	330.02	338.45
		TOTAL:	2.81	2.81	2.81	520.02	528.45
65-10527	10527	Jerry and Cyndi White	Last Pmt: 08/11/17	225.55			
		20306 SE 146th St					
		C2 Dues-Lot	0.00	0.00	0.00	430.00	430.00
		04 Interest	6.36	6.36	6.36	62.76	81.84
		TOTAL:	6.36	6.36	6.36	492.76	511.84

AGED OWNER BALANCES: AS OF Aug. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-20024	20024	James & Susan Bicknell 14856 206th Ave SE	Last Pmt: 03/21/19	457.25			
		A1 Dues-Estate	0.00	0.00	0.00	440.00	440.00
		04 Interest	6.51	6.51	6.51	32.25	51.78
		TOTAL:	6.51	6.51	6.51	472.25	491.78
65-40202	40202	James & Susan Bicknell 14872 206th Ave SE	Last Pmt: 03/21/19	457.25			
		04 Interest	6.51	6.51	6.51	32.25	51.78
		A1 Dues-Estate	0.00	0.00	0.00	440.00	440.00
		TOTAL:	6.51	6.51	6.51	472.25	491.78
65-10107	10107	Michael Mckinney 20215 SE 152nd St	Last Pmt: 05/29/18	407.31			
		A1 Dues-Estate	0.00	0.00	0.00	440.00	440.00
		04 Interest	6.51	6.51	6.51	26.04	45.57
		TOTAL:	6.51	6.51	6.51	466.04	485.57
65-10516	10516	Ruben Hurtado 14629 204th Ave SE	Last Pmt: 06/08/18	420.00			
		C1 Dues-House	0.00	0.00	0.00	440.00	440.00
		04 Interest	6.51	6.51	6.51	26.04	45.57
		TOTAL:	6.51	6.51	6.51	466.04	485.57
65-10703	10703	Scott E Purviance 15046 205th Ave SE	Last Pmt: 02/01/18	420.00			
		C1 Dues-House	0.00	0.00	0.00	440.00	440.00
		04 Interest	6.51	6.51	6.51	26.04	45.57
		TOTAL:	6.51	6.51	6.51	466.04	485.57
65-20009	20009	Evelyn Lassen 20508 SE 146th St	Last Pmt: 02/20/18	420.00			
		C1 Dues-House	0.00	0.00	0.00	440.00	440.00
		04 Interest	6.51	6.51	6.51	26.04	45.57
		TOTAL:	6.51	6.51	6.51	466.04	485.57
65-20021	20021	Sridhar Kollaram 14826 206th Ave SE	Last Pmt: 08/30/18	500.00			
		C1 Dues-House	0.00	0.00	0.00	440.00	440.00
		04 Interest	6.51	6.51	6.51	26.04	45.57
		TOTAL:	6.51	6.51	6.51	466.04	485.57

AGED OWNER BALANCES: AS OF Aug. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
65-40320	40320	Kerry & Terry Feely 15255 206th Ave SE	Last Pmt: 07/27/18	921.93			
		C1 Dues-House	0.00	0.00	0.00	440.00	440.00
		04 Interest	6.51	6.51	6.51	26.04	45.57
		TOTAL:	6.51	6.51	6.51	466.04	485.57
65-40330	40330	Diana B. Ferrant 15559 206th Ave SE	Last Pmt: 02/26/18	210.00			
		C1 Dues-House	0.00	0.00	0.00	440.00	440.00
		04 Interest	6.51	6.51	6.51	26.04	45.57
		TOTAL:	6.51	6.51	6.51	466.04	485.57
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	0.00	440.00	440.00
		04 Interest	6.51	6.51	6.51	26.04	45.57
		TOTAL:	6.51	6.51	6.51	466.04	485.57
65-41016	41016	Douglas & Jackie Bristol 15621 203rd Pl SE	Last Pmt: 06/04/18	438.63			
		C1 Dues-House	0.00	0.00	0.00	440.00	440.00
		04 Interest	6.51	6.51	6.51	26.04	45.57
		TOTAL:	6.51	6.51	6.51	466.04	485.57
65-10610	10610	Michael E Majerus 14848 204th Ave SE	Last Pmt: 08/20/18	438.63			
		A1 Dues-Estate	0.00	0.00	0.00	440.00	440.00
		04 Interest	0.00	6.51	6.51	26.04	39.06
		TOTAL:	0.00	6.51	6.51	466.04	479.06
65-40905	40905	Aaron & Michelle Holmlund 20439 SE 157th St	Last Pmt: 08/08/19	50.00			
		C1 Dues-House	0.00	0.00	0.00	390.00	390.00
		04 Interest	5.77	6.51	6.51	26.04	44.83
		TOTAL:	5.77	6.51	6.51	416.04	434.83
65-10106	10106	Bonnie O'Brian 20205 SE 152nd St	Last Pmt: 05/17/19	100.00			
		A1 Dues-Estate	0.00	0.00	0.00	240.00	240.00
		04 Interest	3.55	3.55	3.55	8.58	19.23
		TOTAL:	3.55	3.55	3.55	248.58	259.23
65-10702	10702	Bennett & Yasmin Armstrong	Last Pmt: 07/11/19	116.00			

AGED OWNER BALANCES: AS OF Aug. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	
65-10702	10702	Bennett & Yasmin Armstrong	Last Pmt: 07/11/19		116.00			
		15056 205th Ave SE						
		C1 Dues-House	0.00	0.00	0.00	133.37	133.37	
		04 Interest	1.97	1.97	3.69	103.17	110.80	
TOTAL:			1.97	1.97	3.69	236.54	244.17	
65-10713	10713	Norman Wong	Last Pmt: 08/20/18		225.55			
		148XXX 205th Ave SE						
		C2 Dues-Lot	0.00	0.00	0.00	220.00	220.00	
		04 Interest	3.25	3.25	3.25	13.00	22.75	
TOTAL:			3.25	3.25	3.25	233.00	242.75	
65-40326	40326	Lap Duong	Last Pmt: 11/28/18		500.00			
		15521 205th Ave SE						
		C2 Dues-Lot	0.00	0.00	0.00	220.00	220.00	
		04 Interest	3.25	3.25	3.25	13.00	22.75	
TOTAL:			3.25	3.25	3.25	233.00	242.75	
65-40424	40424	Joseph & Cindy Pilwallis*	Last Pmt: 00/00/00		0.00			
		15546 206th Ave SE						
		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	
65-40710	40710	Henry & Shannon Bale	Last Pmt: 05/02/19		35.00			
		20561 SE 159th St						
		C1 Dues-House	0.00	0.00	0.00	133.78	133.78	
		04 Interest	1.98	1.98	1.98	7.49	13.43	
TOTAL:			1.98	1.98	1.98	141.27	147.21	
65-10716	10716	Jerry & Lisa Kutzke	Last Pmt: 04/15/19		40.00			
		14800 205th Ave SE						
		C1 Dues-House	0.00	0.00	0.00	53.88	53.88	
		04 Interest	0.00	0.95	0.95	3.44	5.34	
		02 NSF charges	0.00	0.00	0.00	10.00	10.00	
TOTAL:			0.00	0.95	0.95	67.32	69.22	
65-30019	30019	Invitation Homes	Last Pmt: 12/27/18		420.00			
		15639 203rd Ave SE						
		C1 Dues-House	0.00	0.00	0.00	20.00	20.00	
		04 Interest	0.30	0.30	0.30	1.20	2.10	
TOTAL:			0.30	0.30	0.30	21.20	22.10	

AGED OWNER BALANCES: AS OF Aug. 31, 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	0.00	7045.00	7045.00
C1		Dues-House	1600	0.00	0.00	0.00	36510.59	36510.59
C2		Dues-Lot	1600	0.00	0.00	0.00	31025.68	31025.68
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	0.00	10.00	10.00
03		Admin. Fees	1651	0.00	0.00	0.00	40.00	40.00
04		Interest	1625	1077.66	1085.86	1089.80	45452.55	48705.87
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	1988.00	1988.00
GRAND TOTAL:				1077.66	1085.86	1089.80	124230.36	127483.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01600	Assessment Receivable	74996.26
01625	Late Charge Receivables	49449.42
01651	Administrative Fees Receiva	40.00
01650	Other Income Receivable	2998.00
TOTAL		\$127483.68

PREPAYS AS OF Aug. 31, 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
Curtis White 14855 203rd Ave SE	10314	65-10314	PP	36.12
Randy & Carmen McLagan 20422 SE 145th St	20003	65-20003	PP	124.36
Elizabeth A Marshall 20428 SE 145th St	20004	65-20004	PP	259.41
Richard Schmid 14516 205th Ave SE	20008	65-20008	PP	217.44
Rory JD&Elysha Mettlin 15405 204th Ave SE	30006	65-30006	PP	140.47
Nickolie Travis 20513 SE 159th St	40705	65-40705	PP	20.00
Justin Johnson 20533 SE 159th St	40707	65-40707	PP	1.93
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: 10				=====
TOTAL PREPAYS				854.17
TOTAL DISTR: PP				854.17

CASH RECEIPTS JOURNAL

Starting date 08/01/19 Ending date 08/31/19

Acct-#	Description	Date	Amount	Description
Income section				
1625	Late Charge Receivables	08/31/19	1,085.12	Apply Interest
		Account total:	1,085.12	
3160	Interest from Members	08/31/19	1,085.12CR	Apply Interest
		Account total:	1,085.12CR	
		Section total:	.00	
Cash receipts section				
1120	Cash Checking-MO Bank	08/05/19	3.00	SNACKS
			6.00	SNACKS
			12.00	PATERNOSTER
			21.00	PATERNOSTER
			15.00	PATERNOSTER
			150.00	METTLIN, ELYSHA
			100.00	MAPLE HILL PTA
			150.00	HAAR, KRISTINA
			100.00	PETERS, MINDY
			300.00	HANNEBAUM, TRENT
			390.00	MERRILL, KILEY
			390.00	HYDE, JENNA
			390.00	O'NEILL, WHITNEY
			90.00	GRAYSON
			270.00	BARKER, HEATHER
			90.00	LERCHER, LISA
			45.00	MARTIN, CALEB
			155.00	SLOBODKIN, CAROL
			65.00	RICHARD, DAWN
			130.00	LEENKNECHT, AMANDA
			120.00	HAWKINS, ALAINA
			45.00	SCHEER, HOLLI
			45.00	TSAI, CHIA
			45.00	WHITE, JULIE
			90.00	CALVERT, TAWNY
			22.50	SECCOMB, ALEXANDRA
			45.00	SALMON, TIMOTHY
			130.00	PATERNOSTER
			45.00	HUGHES, SUSAN
			45.00	LKAR, KEVIN
		08/08/19	529.00	Owner Cash Receipts
		08/14/19	475.00	PONCE, ELIZABETH
			32.00	ARNAIZ, ARTHUR, JENNA
			48.00	LARSON, JEFFREY, FUMIKO
			32.00	METTLIN, ELYSHA

CASH RECEIPTS JOURNAL

Starting date 08/01/19 Ending date 08/31/19

Acct-#	Description	Date	Amount	Description
			100.00	LOETSCHER KEN, BRIDGET
			100.00	CHO, M DDS
			100.00	MAR-GUS INC
			100.00	ISSAQUAH CHRISTIAN CHRH
			100.00	MAPLE HILLS SWIM TEAM
			200.00	ATTN & NOTARY SUPPLY
		08/15/19	50.00	Owner Cash Receipts
		08/19/19	100.00	Owner Cash Receipts
		08/20/19	15.00	HUGHES, M POOL GUEST
			130.00	ANDERSON, TIM LESSONS
			180.00	BRYAN, J
			90.00	CHARAP, KEVIN
			90.00	CALVERT, DWIGHT
			135.00	FROMAN, SCOTT
			45.00	GUMM, CHRISTOPHER
			90.00	HAWKINS, ALAINA
			135.00	HUFF, MICAH
			90.00	HYDE, SCOTT
			45.00	KLEIN, JEREMY
			135.00	IMES, RANDALL
			45.00	QUINTO, MARCO
			80.00	PERRY, GD
			45.00	O'hEILL, JOEL
1120	Cash Checking-MO Bank	08/20/19	90.00	SWEEN, SHAWN
			90.00	LERCHER, LISA
			97.00	SLOBODKIN, ISRAEL
			45.00	SEACOMB, ANDREW
			45.00	TSAI, CHIA
			45.00	SOMMERCORN, LOREN
			195.00	LARIVEE, JOHNATHON
			5.00	SALMON, TIMOTHY
			395.00	SALMON, TIMOTHY
		08/21/19	479.06	Owner Cash Receipts
		08/22/19	1,617.32	Owner Cash Receipts
		08/23/19	20.00	Owner Cash Receipts
		08/26/19	239.50	Owner Cash Receipts
		08/30/19	500.00	Owner Cash Receipts
		Account total:	10,683.38	
1600	Assessment Receivable	08/08/19	490.00CR	Owner Cash Receipts
		08/21/19	440.00CR	Owner Cash Receipts
		08/22/19	1,280.00CR	Owner Cash Receipts
		08/26/19	220.00CR	Owner Cash Receipts
		Account total:	2,430.00CR	
1625	Late Charge Receivables	08/08/19	39.00CR	Owner Cash Receipts

CASH RECEIPTS JOURNAL

Starting date 08/01/19 Ending date 08/31/19

Acct-#	Description	Date	Amount	Description
		08/21/19	39.06CR	Owner Cash Receipts
		08/22/19	337.32CR	Owner Cash Receipts
		08/26/19	19.50CR	Owner Cash Receipts
		Account total:	434.88CR	
1650	Other Income Receivable	08/30/19	500.00CR	Owner Cash Receipts
		Account total:	500.00CR	
2200	Prepaid Dues	08/15/19	50.00CR	Owner Cash Receipts
		08/19/19	100.00CR	Owner Cash Receipts
		08/23/19	20.00CR	Owner Cash Receipts
		Account total:	170.00CR	
3170	Outside Memberships	08/05/19	300.00CR	HANNEBAUM, TRENT
			300.00CR	MERRILL, KILEY
			300.00CR	HYDE, JENNA
			300.00CR	O'NEILL, WHITNEY
		08/14/19	475.00CR	PONCE, ELIZABETH
		Account total:	1,675.00CR	
3180	Pool Guest Charges	08/05/19	3.00CR	SNACKS
			6.00CR	SNACKS
			12.00CR	PATERNOSTER
			21.00CR	PATERNOSTER
			15.00CR	PATERNOTSTER
3180	Pool Guest Charges	08/20/19	15.00CR	HUGHES, M POOL GUEST
		Account total:	72.00CR	
3190	Pool Rental	08/05/19	150.00CR	METTLIN, ELYSHA
			100.00CR	MAPLE HILL PTA
			150.00CR	HAAR, KRISTINA
			100.00CR	PETERS, MINDY
		Account total:	500.00CR	
3210	Swim Lessons	08/05/19	90.00CR	MERRILL, KILEY
			90.00CR	HYDE, JENNA
			90.00CR	O'NEILL, WHITNEY
			90.00CR	GRAYSON

CASH RECEIPTS JOURNAL

Starting date 08/01/19 Ending date 08/31/19

Acct-#	Description	Date	Amount	Description
			270.00CR	BARKER, HEATHER
			90.00CR	LERCHER, LISA
			45.00CR	MARTIN, CALEB
			155.00CR	SLOBODKIN, CAROL
			65.00CR	RICHARD, DAWN
			130.00CR	LEENKNECHT, AMANDA
			120.00CR	HAWKINS, ALAINA
			45.00CR	SCHEER, HOLLI
			45.00CR	TSAI, CHIA
			45.00CR	WHITE, JULIE
			90.00CR	CALVERT, TAWNY
			22.50CR	SECCOMB, ALEXANDRA
			45.00CR	SALMON, TIMOTHY
			130.00CR	PATERNOSTER
			45.00CR	HUGHES, SUSAN
			45.00CR	LKAR, KEVIN
		08/20/19	130.00CR	ANDERSON, TIM LESSONS
			180.00CR	BRYAN, J
			90.00CR	CHARAP, KEVIN
			90.00CR	CALVERT, DWIGHT
			135.00CR	FROMAN, SCOTT
			45.00CR	GUMM, CHRISTOPHER
			90.00CR	HAWKINS, ALAINA
			135.00CR	HUFF, MICAH
			90.00CR	HYDE, SCOTT
			45.00CR	KLEIN, JEREMY
			135.00CR	IMES, RANDALL
			45.00CR	QUINTO, MARCO
			80.00CR	PERRY, GD
			45.00CR	O'NEILL, JOEL
			90.00CR	SWEEN, SHAWN
			90.00CR	LERCHER, LISA
			97.00CR	SLOBODKIN, ISRAEL
			45.00CR	SEACOMB, ANDREW
			45.00CR	TSAI, CHIA
			45.00CR	SOMMERCORN, LOREN
			195.00CR	LARIVEE, JOHNATHON
			5.00CR	SALMON, TIMOTHY
			395.00CR	SALMON, TIMOTHY
		Account total:	4,089.50CR	
3300	Miscellaneous Income	08/14/19	32.00CR	ARNAIZ, ARTHUR, JENNA
			48.00CR	LARSON, JEFFREY, FUMIKO
			32.00CR	METTLIN, ELYSHA
			100.00CR	LOETSCHER KEN, BRIDGET
			100.00CR	CHO, M DDS
			100.00CR	MAR-GUS INC
			100.00CR	ISSAQUAH CHRISTIAN CHRH

CASH RECEIPTS JOURNAL

Starting date 08/01/19 Ending date 08/31/19

Acct-#	Description	Date	Amount	Description
			100.00CR	MAPLE HILLS SWIM TEAM
			200.00CR	ATTN & NOTARY SUPPLY
		Account total:	812.00CR	
		Section total:	.00	
Adjustments				
1625	Late Charge Receivables	08/13/19	.06CR	Owner Expense Adjust.
		08/16/19	7.40CR	Owner Expense Adjust.
		08/31/19	.95CR	Owner Expense Adjust.
			6.51CR	Owner Expense Adjust.
		Account total:	14.92CR	
1650	Other Income Receivable	08/02/19	500.00	Owner Expense Adjust.
		Account total:	500.00	
3050	New Homeowner Transfer Fe	08/02/19	500.00CR	Owner Expense Adjust.
		Account total:	500.00CR	
3160	Interest from Members	08/13/19	.06	Owner Expense Adjust.
		08/16/19	7.40	Owner Expense Adjust.
		08/31/19	.95	Owner Expense Adjust.
			6.51	Owner Expense Adjust.
		Account total:	14.92	
		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: 8/01/19 Cash account #: 1120
 Ending Check Date: 8/31/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
8/02/19	10618	COPYNW	COPIERS NORTHWEST	450.00	SIGNAGE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3149	INV1968882	7/25/19	5900	7/25/19	450.00	SIGNAGE
8/02/19	10619	REPUB	REPUBLIC SERVICES #176	491.10	JUNE SERVICE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3148	0176-005753078	7/01/19	7133	7/01/19	491.10	JUNE SERVICE
8/02/19	10620	WEGLEW	WILLIAM WEIGLE	62.33	REIB PARK CLEAN SUPPLIES		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3147	65-071519	7/15/19	7134	7/15/19	62.33	REIB PARK CLEAN SUPPLIES
8/05/19	2496	VOID		.00	REIMB FOR COPY PAPER		
8/05/19	2496	(M)CONDO	CONDOMINIUM MANAGEMENT	800.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3146	65-8/1/2019	8/01/19	5300	8/01/19	800.00	AUG MGMT FEE
8/05/19	2496	VOID		.00			
8/05/19	10621	ORCA	ORCA PACIFIC INC.	616.38			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3150	39596	7/22/19	7313	7/22/19	372.68	JULY CHEMICALS
	3151	39433	7/11/19	7313	7/11/19	243.70	JULY CHEMICALS
	Totals:					616.38	
8/07/19	10622	PSE	PUGET SOUND ENERGY	1,470.33			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3152	07/30/2019-8312	7/30/19	5810	7/30/19	106.60	06/29/19 - 07/30/19
	3153	07/30/2019-5963	7/30/19	7310	7/30/19	856.04	06/27/19 - 07/29/19
	3154	07/30/2019-0756	7/30/19	7308	7/30/19	507.69	06/27/19 - 07/29/19
	Totals:					1,470.33	
8/12/19	10623	MLENRN	MCLENDON HARDWARE-RENTON	123.54	POOL SUPPLIES		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3157	1624908709	7/25/19	7309	7/25/19	123.54	POOL SUPPLIES
8/12/19	10624	PSE	PUGET SOUND ENERGY	975.32	07/02/19 - 07/31/19		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	3161	07/31/2019-8171	7/31/19	5810	7/31/19	975.32	07/02/19 - 07/31/19
8/12/19	10625	ORCA	ORCA PACIFIC INC.	684.34			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 8/01/19 Cash account #: 1120
 Ending Check Date: 8/31/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
		3155 39781	8/01/19 7307	8/01/19	573.82 AUG CHEMICALS
		3156 39808	8/01/19 7313	8/01/19	77.79 CHEM TEST KIT DROPS
		3160 39887	8/07/19 7309	8/07/19	32.73 HOSE & CONNECTOR
				Totals:	684.34
8/12/19	10626	ULINE	ULINE	94.80	EZ PULL TOWEL 8X12
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3159 110889725	8/01/19 7309	8/01/19	94.80 EZ PULL TOWEL 8X12
8/13/19	2497	S SMIT	SUSAN SMITH	40.52	REIMB FOR COPY PAPER
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3158 65-08022019	8/02/19 7309	8/02/19	40.52 REIMB FOR COPY PAPER
8/13/19	10627	COMCAS	COMCAST	98.89	08/05/19 - 09/04/19
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3162 08/01/2019-7224	8/01/19 5207	8/01/19	98.89 08/05/19 - 09/04/19
8/19/19	10628	ORCA	ORCA PACIFIC INC.	191.68	HEATER 2 SWITCH TRIPPED
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3163 3300080819	8/12/19 7313	8/12/19	191.68 HEATER 2 SWITCH TRIPPED
8/19/19	10629	OPTIML	OPTIMAL OUTSOURCE	46.73	SEPTEMBER STATEMENTS
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3165 OPT0280046	8/14/19 5200	8/14/19	46.73 SEPTEMBER STATEMENTS
8/19/19	10630	UNITED	UNITED MARKETING, INC	333.90	JULY POSTAGE & SUPPLIES
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3166 BB-10398	8/14/19 5200	8/14/19	333.90 JULY POSTAGE & SUPPLIES
8/19/19	10631	REPUB	REPUBLIC SERVICES #176	1,532.18	JULY SERVICE
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3164 0176-005782564	8/01/19 7133	8/01/19	1,532.18 JULY SERVICE
8/20/19	2498	HENDRK	NICOLE HENDRICKSON	615.36	REIMB NAT. NIGHT OUT
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3167 SEPT 2019	8/20/19 5900	8/20/19	615.36 REIMB NAT. NIGHT OUT
8/20/19	2499	UNITED	UNITED MARKETING, INC	8,764.10	PAYROLL 08/10/2019
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3168 08/10/2019 PR	8/20/19 7302	8/20/19	4,490.14 PAYROLL 08/10/2019
		3168 08/10/2019 PR	8/20/19 7134	8/20/19	45.00
		3168 08/10/2019 PR	8/20/19 7120	8/20/19	461.50

CASH DISBURSEMENTS

Starting Check Date: 8/01/19 Cash account #: 1120
 Ending Check Date: 8/31/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
	3168	08/10/2019 PR	8/20/19 7301	8/20/19	1,612.50
	3168	08/10/2019 PR	8/20/19 7304	8/20/19	883.13
	3168	08/10/2019 PR	8/20/19 5100	8/20/19	1,271.83
				Totals:	8,764.10

8/28/19 2500 UNITED UNITED MARKETING, INC 6,662.93 PAYROLL 08/24/19

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
3169	08/24/2019 PR	8/24/19	7302	8/24/19	3,950.76	PAYROLL 08/24/19
3169	08/24/2019 PR	8/24/19	7120	8/24/19	461.50	
3169	08/24/2019 PR	8/24/19	7301	8/24/19	1,290.00	
3169	08/24/2019 PR	8/24/19	5100	8/24/19	960.67	
					Totals:	6,662.93

Totals: 24,054.43

A/P DISTRIBUTION TO G/L REPORT

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

Starting date: 08/01/19
Ending date: 08/31/19

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
2285		Synchrony Bank Loan							
	08/25/19		3171	SYNCHR	SYNCHRONY BANK	AUG 2019	AUGUST INSTALLMENT		236.00
							Account Total:		236.00
5100		Payroll Taxes							
	08/20/19		3168	UNITED	UNITED MARKETING, INC	08/10/2019 PR	PAYROLL 08/10/2019		1,271.83
	08/24/19		3169	UNITED	UNITED MARKETING, INC	08/24/2019 PR	PAYROLL 08/24/19		960.67
							Account Total:		2,232.50
5200		Office Expenses							
	08/14/19		3165	OPTIML	OPTIMAL OUTSOURCE	OPT0280046	SEPTEMBER STATEMENTS		46.73
	08/14/19		3166	UNITED	UNITED MARKETING, INC	BB-10398	JULY POSTAGE & SUPPLIES		333.90
							Account Total:		380.63
5207		Business Telephone							
	08/01/19		3162	COMCAS	COMCAST	08/01/2019-7224	08/05/19 - 09/04/19		98.89
							Account Total:		98.89
5300		Management Fee							
	08/01/19		3146	CONDO	CONDOMINIUM MANAGEMENT	65-8/1/2019	AUG MGMT FEE		800.00
							Account Total:		800.00
5400		Legal & Professional Services							
	08/29/19		3177	STANFO	STANFORD, MUNKO & CO, PLLC	08/29/2019-PLEH	2018 INCOME TAX		415.00
							Account Total:		415.00
5810		Street Lights							
	08/29/19		3183	PSE	PUGET SOUND ENERGY	08/29/2019-8312	07/31/19 - 08/29/19		106.50
	08/30/19		3187	PSE	PUGET SOUND ENERGY	08/30/2019-8171	08/01/19 - 08/30/19		975.32
							Account Total:		1,081.82

A/P DISTRIBUTION TO G/L REPORT

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

Starting date: 08/01/19
Ending date: 08/31/19

Account #	Description		Name		Invoice-#	Reference	Chk #	Amount
	Date	Vchr-#	Vend-#					
5900	Misc Expense							
	08/11/19	3173	DIAMON	DIAMOND GRAPHICS	27684	NAT. NIGHT OUT SIGN		488.70
	08/20/19	3167	HENDRK	NICOLE HENDRICKSON	SEPT 2019	REIMB NAT. NIGHT OUT		615.36
	08/30/19	3174	NIX	ROBERT NIX	AUG 2019	4TH OF JULY SECURITY		416.52
						Account Total:		1,520.58
7120	Park Management							
	08/20/19	3168	UNITED	UNITED MARKETING, INC	08/10/2019 PR	PAYROLL 08/10/2019		461.50
	08/24/19	3169	UNITED	UNITED MARKETING, INC	08/24/2019 PR	PAYROLL 08/24/19		461.50
						Account Total:		923.00
7133	Park - Garbage							
	08/01/19	3164	REPUB	REPUBLIC SERVICES #176	0176-005782564	JULY SERVICE		1,532.18
						Account Total:		1,532.18
7134	Park Maintenance							
	08/19/19	3175	TRUG	TRUGREEN	108747196	LAWN SERVICE		1,239.97
	08/20/19	3168	UNITED	UNITED MARKETING, INC	08/10/2019 PR	PAYROLL 08/10/2019		45.00
						Account Total:		1,284.97
7301	Pool Management							
	08/20/19	3168	UNITED	UNITED MARKETING, INC	08/10/2019 PR	PAYROLL 08/10/2019		1,612.50
	08/24/19	3169	UNITED	UNITED MARKETING, INC	08/24/2019 PR	PAYROLL 08/24/19		1,290.00
						Account Total:		2,902.50
7302	Pool Guard Wages							
	08/20/19	3168	UNITED	UNITED MARKETING, INC	08/10/2019 PR	PAYROLL 08/10/2019		4,490.14
	08/24/19	3169	UNITED	UNITED MARKETING, INC	08/24/2019 PR	PAYROLL 08/24/19		3,950.76
						Account Total:		8,440.90
7304	Swim Lesson Wages							
	08/20/19	3168	UNITED	UNITED MARKETING, INC	08/10/2019 PR	PAYROLL 08/10/2019		883.13
						Account Total:		883.13

A/P DISTRIBUTION TO G/L REPORT

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

Starting date: 08/01/19
Ending date: 08/31/19

Account #	Description							
	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
7307	Pool Chemicals							
	08/01/19	3155	ORCA	ORCA PACIFIC INC.	39781	AUG CHEMICALS		573.82
	08/15/19	3172	ORCA	ORCA PACIFIC INC.	40027	AUG CHEMICALS		806.17
						Account Total:		1,379.99
7308	Pool Electricity							
	08/29/19	3182	PSE	PUGET SOUND ENERGY	08/29/2019-0756	07/29/19 - 08/28/19		462.29
						Account Total:		462.29
7309	Pool Equip, Furn. & Supplies							
	08/01/19	3159	ULINE	ULINE	110889725	EZ PULL TOWEL 8X12		94.80
	08/02/19	3158	S SMIT	SUSAN SMITH	65-08022019	REIMB FOR COPY PAPER		40.52
	08/07/19	3160	ORCA	ORCA PACIFIC INC.	39887	HOSE & CONNECTOR		32.73
	08/25/19	3179	MLENRN	MCLENDON HARDWARE-RENTON	08/25/2019-3403	POOL SUPPLIES		85.78
	08/30/19	3185	ULINE	ULINE	109090827	FREIGHT CHARGE ULINE		13.74
						Account Total:		267.57
7310	Pool Natural Gas							
	08/29/19	3181	PSE	PUGET SOUND ENERGY	08/29/2019-5963	07/29/19 - 08/28/19		560.43
						Account Total:		560.43
7313	Pool Maintenance & Repair							
	08/01/19	3156	ORCA	ORCA PACIFIC INC.	39808	CHEM TEST KIT DROPS		77.79
	08/12/19	3163	ORCA	ORCA PACIFIC INC.	3300080819	HEATER 2 SWITCH TRIPPED		191.68
						Account Total:		269.47
7314	Pool Water							
	08/29/19	3178	KING C	KING COUNTY WATER DISTRICT #90	08/29/2019-5480	06/18/19 - 08/19/19		701.25
						Account Total:		701.25
7315	Pool Expenses Other							
	08/22/19	3186	ABLE	ABLE SPIFFY BIFFY	9049/REVISE	JULY & AUG PORTA POTTIES		393.42
						Account Total:		393.42

A/P DISTRIBUTION TO G/L REPORT

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

Starting date: 08/01/19
Ending date: 08/31/19

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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Section Total: 26,766.52

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 08/31/19

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
ABLE SPIFFY BIFFY	425 888 6477	393.42	.00	.00	.00
DIAMOND GRAPHICS	425-277-5457	488.70	.00	.00	.00
KING COUNTY WATER DISTRICT #90	425 255-9600	701.25	.00	.00	.00
MCLENDON HARDWARE-RENTON	888 321 6698	85.78	.00	.00	.00
ROBERT NIX		416.52	.00	.00	.00
ORCA PACIFIC INC.	206 867-0303	806.17	.00	.00	.00
PUGET SOUND ENERGY	888 225 5773	2,104.54	.00	.00	.00
STANFORD, MUNKO & CO, PLLC CHRIS SULLIVAN	206 283-1627	415.00	.00	.00	.00
SYNCHRONY BANK		236.00	.00	.00	.00
TRUGREEN		1,239.97	.00	.00	.00
ULINE	877-513-3205	13.74	.00	.00	.00
	Totals:	6,901.09	.00	.00	.00
	Grand total:	6,901.09			