

July 2020 Financial Packet

Condominium Management

Maple Hills Maint. Co.

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5	Bank Reconciliation	Bank reconciliation history for a given bank account.
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Maple Hills Maint. Co.

BALANCE SHEET

As of: 07/31/2020

Assets

Account #	Account Name	Total
Operating Cash		
01010	Petty Cash	\$250.00
01120	Cash Checking-MO Bank	\$200,806.59
	OPERATING CASH TOTAL:	<u>\$201,056.59</u>
Operating Reserves		
01220	Maint Reserve-MO Bank	\$979.36
	OPERATING RESERVES TOTAL:	<u>\$979.36</u>
Current Assets		
01500	Prepaid Insurance	\$475.10
01600	Assessment Receivable	\$89,703.32
01625	Late Charge Receivables	\$45,997.90
01650	Other Income Receivable	\$3,436.00
01651	Administrative Fees Receivable	\$40.00
01652	Interest Income Receivable	(\$51.75)
01655	Fire Station	\$330,000.00
01660	Equipment Purchase	\$135,467.39
01665	Riding Lawn Mower	\$12,333.83
01670	Original Value	\$5,094.67
01680	Accumulated Depreciation	(\$47,185.00)
	CURRENT ASSETS TOTAL:	<u>\$575,311.46</u>
	TOTAL ASSETS:	<u><u>\$777,347.41</u></u>

Liabilities

Account #	Account Name	Total
Current Liabilities		
02100	Accounts Payable	\$4,511.26
02200	Prepaid Dues	\$2,238.20
02255	Fire Station Loan	\$319,097.71
02799	PPP Wage Credit	\$4,955.00
	CURRENT LIABILITIES TOTAL:	<u>\$330,802.17</u>
	TOTAL LIABILITIES:	<u>\$330,802.17</u>

Equity

Account #	Account Name	Total
Allocated Reserves		
02890	Unallocated Reserves	\$979.36
	ALLOCATED RESERVES TOTAL:	<u>\$979.36</u>

Account #	Account Name	Total
Equity		
02900	Retained Earnings	\$369,261.15
	EQUITY TOTAL:	<u>\$369,261.15</u>
	TOTAL NET INCOME (LOSS):	<u>\$76,304.73</u>
	TOTAL EQUITY:	<u>\$446,545.24</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$777,347.41</u></u>

Maple Hills Maint. Co.
INCOME STATEMENT
Start: 07/01/2020 | End: 07/31/2020
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
03010 Dues-Estate	0.00	0.00	0.00	33,094.71	33,120.00	(25.29)	33,120.00
03020 Dues-House	0.00	0.00	0.00	136,620.00	136,620.00	0.00	136,620.00
03030 Dues-Lot	0.00	0.00	0.00	9,200.00	9,200.00	0.00	9,200.00
03035 2009 Dues Increase	0.00	0.00	0.00	210.00	0.00	210.00	0.00
03050 New Homeowner Transfer Fee	1,000.00	166.67	833.33	4,500.00	1,166.69	3,333.31	2,000.00
03060 Bad Debt Recovery	0.00	416.67	(416.67)	0.00	2,916.69	(2,916.69)	5,000.00
03120 Ball Field Rental	0.00	100.00	(100.00)	0.00	600.00	(600.00)	600.00
03130 New Member Registration Fees	0.00	0.00	0.00	200.00	150.00	50.00	150.00
03140 Swim Team Fees	0.00	0.00	0.00	0.00	0.00	0.00	787.00
03160 Interest from Members	0.00	166.67	(166.67)	1,701.01	1,166.69	534.32	2,000.00
03170 Outside Memberships	(7,125.00)	0.00	(7,125.00)	(475.00)	19,000.00	(19,475.00)	19,000.00
03180 Pool Guest Charges	0.00	25.00	(25.00)	0.00	50.00	(50.00)	100.00
03190 Pool Rental	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)	1,500.00
03210 Swim Lessons	0.00	2,250.00	(2,250.00)	0.00	2,250.00	(2,250.00)	4,500.00
03235 Interest Income-Operating	9.21	0.00	9.21	33.69	0.00	33.69	0.00
03270 NSF	0.00	0.00	0.00	(20.00)	0.00	(20.00)	0.00
03300 Miscellaneous Income	(47.48)	0.00	(47.48)	153.81	0.00	153.81	0.00
Income Total	(6,163.27)	3,625.01	(9,788.28)	185,218.22	207,240.07	(22,021.85)	214,577.00
Total Income	(6,163.27)	3,625.01	(9,788.28)	185,218.22	207,240.07	(22,021.85)	214,577.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Administrative Expense							
05100 Payroll Taxes	777.70	800.00	22.30	2,146.99	5,600.00	3,453.01	9,600.00
05200 Office Expenses	32.88	183.33	150.45	1,232.54	1,283.31	50.77	2,200.00
05205 Annual Meeting Expense	0.00	0.00	0.00	0.00	300.00	300.00	300.00
05207 Business Telephone	153.39	100.00	(53.39)	1,066.67	700.00	(366.67)	1,200.00
05215 Collection Fees	0.00	0.00	0.00	4,931.14	0.00	(4,931.14)	0.00
05250 Club House Expenses	0.00	0.00	0.00	12,869.26	0.00	(12,869.26)	0.00
05300 Management Fee	800.00	800.00	0.00	5,600.00	5,600.00	0.00	9,600.00
05400 Legal & Professional Services	0.00	0.00	0.00	0.00	200.00	200.00	200.00
05410 Bad Debt Expense	0.00	0.00	0.00	3,771.91	0.00	(3,771.91)	0.00
05500 Insurance Expense	475.10	466.67	(8.43)	4,249.71	3,266.69	(983.02)	5,600.00
05610 Licenses and Permits	0.00	0.00	0.00	1,266.00	150.00	(1,116.00)	150.00
05700 Income Taxes	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
05800 Property Taxes	0.00	0.00	0.00	7,874.80	6,850.00	(1,024.80)	13,700.00
05803 Easter Egg Hunt	0.00	0.00	0.00	0.00	850.00	850.00	850.00
05810 Street Lights	1,103.55	1,150.00	46.45	7,512.69	8,050.00	537.31	13,800.00
05811 Playground chips/repair	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
05814 Wading Pool Expense	0.00	1,250.00	1,250.00	0.00	8,750.00	8,750.00	15,000.00
05900 Misc Expense	0.00	41.66	41.66	0.00	291.62	291.62	500.00
Administrative Expense Total	3,342.62	4,791.66	1,449.04	54,521.71	45,391.62	(9,130.09)	76,200.00
Bldg/Grounds Maintenance							
07120 Park Management	923.00	1,041.67	118.67	6,922.50	7,291.69	369.19	12,500.00
07132 Park Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
07133 Park - Garbage	533.31	375.00	(158.31)	3,163.56	2,625.00	(538.56)	4,500.00
07134 Park Maintenance	93.97	416.67	322.70	5,048.83	2,916.69	(2,132.14)	5,000.00
07135 Park - Supplies	0.00	0.00	0.00	0.00	500.00	500.00	500.00
07136 Park Expenses - Other	446.16	0.00	(446.16)	446.16	300.00	(146.16)	300.00
07301 Pool Management	1,397.50	1,892.67	495.17	3,887.50	5,678.01	1,790.51	11,356.00
07302 Pool Guard Wages	2,233.26	5,200.00	2,966.74	2,360.76	15,600.00	13,239.24	26,000.00
07304 Swim Lesson Wages	0.00	700.00	700.00	0.00	2,100.00	2,100.00	3,500.00
07305 Swim Team Wages	0.00	200.00	200.00	0.00	600.00	600.00	1,000.00
07307 Pool Chemicals	408.66	800.00	391.34	3,688.43	2,400.00	(1,288.43)	4,000.00
07308 Pool Electricity	374.75	450.00	75.25	2,200.31	2,700.00	499.69	4,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07309 Pool Equip, Furn. & Supplies	367.04	500.00	132.96	3,246.13	2,000.00	(1,246.13)	2,500.00
07310 Pool Natural Gas	155.28	600.00	444.72	1,026.46	2,300.00	1,273.54	3,800.00
07311 Pool Office Supplies	107.58	100.00	(7.58)	107.58	400.00	292.42	500.00
07312 Pool Permits & Licenses	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
07313 Pool Maintenance & Repair	13,700.60	900.00	(12,800.60)	19,335.17	3,600.00	(15,735.17)	4,500.00
07314 Pool Water	0.00	210.00	210.00	1,429.90	1,260.00	(169.90)	2,100.00
07315 Pool Expenses Other	0.00	100.00	100.00	0.00	300.00	300.00	300.00
07450 Fire House - Electric	69.42	0.00	(69.42)	815.56	0.00	(815.56)	0.00
07455 Fire House - Natural Gas	39.72	0.00	(39.72)	210.02	0.00	(210.02)	0.00
07460 Fire House - Water	0.00	0.00	0.00	502.91	0.00	(502.91)	0.00
Bldg/Grounds Maintenance Total	20,850.25	13,486.01	(7,364.24)	54,391.78	53,771.39	(620.39)	89,556.00
Reserve Revenue / Transfer							
08000 Interest Reserves	(0.17)	0.00	0.17	(1.66)	0.00	1.66	0.00
08001 Allocate Reserve Interest	0.17	0.00	(0.17)	1.66	0.00	(1.66)	0.00
Reserve Revenue / Transfer Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	24,192.87	18,277.67	(5,915.20)	108,913.49	99,163.01	(9,750.48)	165,756.00
Net Income	(30,356.14)	(14,652.66)	(15,703.48)	76,304.73	108,077.06	(31,772.33)	48,821.00

Maple Hills Maint. Co.
YEARLY INCOME STATEMENT
Start: 01/01/2020 | End: 07/31/2020
Income

Run Date: 08/23/2020
Run Time: 02:59 PM

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
03010 Dues-Estate	\$0.00	\$33,120.00	\$0.00	\$0.00	(\$25.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,094.71
03020 Dues-House	\$0.00	\$136,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,620.00
03030 Dues-Lot	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00
03035 2009 Dues	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
Increase													
03050 New Homeowner Transfer Fee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
03130 New Member Registration Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
03160 Interest from Members	\$0.00	\$576.66	\$1,713.78	(\$210.66)	(\$48.30)	(\$330.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.01
03170 Outside Memberships	(\$475.00)	\$0.00	\$7,125.00	\$0.00	\$0.00	\$0.00	(\$7,125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$475.00)
03235 Interest Income-Operating	\$5.78	\$7.73	(\$8.64)	\$0.55	\$9.85	\$9.21	\$9.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69
03270 NSF	\$0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)
03300 Miscellaneous Income	\$500.00	\$0.00	(\$199.99)	(\$15.33)	\$10.00	(\$93.39)	(\$47.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.81
Total Income:	\$1,030.78	\$180,724.39	\$8,830.15	(\$225.44)	\$936.26	\$85.35	(\$6,163.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,218.22

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
05100 Payroll Taxes	\$144.30	\$144.30	\$144.30	\$144.30	\$221.73	\$570.36	\$777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.99
05200 Office Expenses	\$344.06	\$59.60	\$161.68	\$28.93	\$0.00	\$605.39	\$32.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.54
05207 Business Telephone	\$152.29	\$152.29	\$152.29	\$152.09	\$152.16	\$152.16	\$153.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.67
05215 Collection Fees	\$4,931.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.14
05250 Club House Expenses	\$12,873.76	\$0.00	(\$4.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,869.26
05300 Management Fee	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
05410 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$3,771.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.91

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
05500 Insurance Expense	\$475.10	\$475.10	\$1,399.11	\$475.10	\$475.10	\$475.10	\$475.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.71
05610 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.00
05700 Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
05800 Property Taxes	\$0.00	\$0.00	\$0.00	\$7,874.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,874.80
05810 Street Lights	\$2,058.72	\$1,082.64	\$1,082.64	\$1,082.64	\$1,102.50	\$0.00	\$1,103.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,512.69
07120 Park Management	\$923.00	\$923.00	\$923.00	\$923.00	\$1,384.50	\$923.00	\$923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,922.50
07133 Park - Garbage	\$526.05	\$526.05	\$526.05	\$0.00	\$526.05	\$526.05	\$533.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.56
07134 Park Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.51	\$145.35	\$93.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.83
07136 Park Expenses - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.16
07301 Pool Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$1,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,887.50
07302 Pool Guard Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50	\$2,233.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.76
07307 Pool Chemicals	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.82	\$408.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.43
07308 Pool Electricity	\$353.07	\$352.96	\$331.61	\$0.00	\$787.92	\$0.00	\$374.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.31
07309 Pool Equip, Furn. & Supplies	\$0.00	\$0.00	\$2,474.84	\$0.00	\$0.00	\$404.25	\$367.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.13
07310 Pool Natural Gas	\$33.84	\$33.84	\$33.69	\$38.28	\$731.53	\$0.00	\$155.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.46
07311 Pool Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.58
07313 Pool Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$871.71	\$4,552.86	\$210.00	\$13,700.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,335.17
07314 Pool Water	\$0.00	\$229.06	\$0.00	\$485.98	(\$359.34)	\$1,074.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.90
07450 Fire House - Electric	\$0.00	\$249.87	\$224.92	\$178.00	\$93.35	\$0.00	\$69.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.56
07455 Fire House - Natural Gas	\$0.00	\$50.11	\$40.28	\$40.15	\$39.76	\$0.00	\$39.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.02
07460 Fire House - Water	\$0.00	\$0.00	\$0.00	\$272.86	\$0.00	\$230.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.91
08000 Interest Reserves	(\$0.36)	(\$0.32)	(\$0.28)	(\$0.20)	(\$0.17)	(\$0.16)	(\$0.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.66)
08001 Allocate Reserve Interest	\$0.36	\$0.32	\$0.28	\$0.20	\$0.17	\$0.16	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66
Total Expense:	\$23,992.28	\$5,078.82	\$8,289.91	\$17,139.75	\$16,583.63	\$13,636.23	\$24,192.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,913.49

Net Income **\$76,304.73**

Bank Reconciliation

Maple Hills Maint. Co.

Run Date: 08/23/2020

Run Time: 02:59 PM

Bank: CIT		Account Balance	\$200,806.59
GL Account: [REDACTED] - Cash Checking-MO Bank		+ Uncleared Payments	\$1,801.26
GL Account Balance	\$200,806.59	- Uncleared Deposits	\$0.00
Statement Date	7/31/2020	Reconciling Balance	\$202,607.85
Bank Statement Balance	\$202,607.85	- Statement Balance	\$202,607.85
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Uncleared Deposits	Uncleared Checks
2565	7/16/2020	AP 167785	SRASTETTER - SHANNON RASTETTER	\$0.00	\$475.00



7-31-20

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

██████████ NOW ACCOUNT

Previous Balance	6-30-20	221,564.84
+Deposits/Credits	20	9,306.88
-Checks/Debits	31	28,273.08
-Service Charge		.00
+Interest Paid		9.21
Current Balance		202,607.85
Days in Statement Period	31	

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

Interest Earned From	7/01/20 To 7/31/20	
Days in Period		31
Interest Earned		9.21
Annual Percentage Yield Earned		.05
Interest Paid this Year		61.23
Interest Withheld this Year		.00

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

Date	Description	Amount
7-01	Lockbox Deposit	300.00
7-06	Lockbox Deposit	40.00
7-07	Image Deposit	35.00
7-08	Lockbox Deposit	460.00
7-09	Lockbox Deposit	460.00
7-10	Lockbox Deposit	960.00
7-14	Lockbox Deposit	460.00
7-16	Lockbox Deposit	75.00
7-17	Lockbox Deposit	466.90
7-20	Lockbox Deposit	460.00
7-22	Lockbox Deposit	460.00
7-23	Lockbox Deposit	460.00
7-24	Lockbox Deposit	690.58
7-24	Image Deposit	500.00
7-27	Lockbox Deposit	155.05
7-29	Lockbox Deposit	965.58
7-30	Lockbox Deposit	924.97
7-31	Image Deposit	500.00
7-31	Lockbox Deposit	466.90
7-31	Interest Pymt	9.21

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

Date	Description	Amount
7-02	AVIDPAY SERVICE AVIDPAY MAPLE HILLS MAINT CO. CK10709	242.05-
7-07	AVIDPAY SERVICE AVIDPAY MAPLE HILLS MAINT CO. CK10710	187.34-
7-10	AVIDPAY SERVICE AVIDPAY	404.25-

Continued on Next Page

UNITED MARKETING INC DBA CONDO MGMT ITF

MAPLE HILLS MAINT CO.
 CK10711
 7-10 AVIDPAY SERVICE AVIDPAY 1062.20-
 MAPLE HILLS MAINT CO.
 CK10713
 7-14 PayLease.com Settlement 466.90
 Condominium Management
 0000#####
 7-17 AVIDPAY SERVICE AVIDPAY 153.39-
 MAPLE HILLS MAINT CO.
 CK10716
 7-21 AVIDPAY SERVICE AVIDPAY 1742.72-
 MAPLE HILLS MAINT CO.
 CK10717
 7-27 AVIDPAY SERVICE AVIDPAY 13360.76-
 MAPLE HILLS MAINT CO.
 CK10720
 7-31 AVIDPAY SERVICE AVIDPAY 408.66-
 MAPLE HILLS MAINT CO.
 CK10721

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

No.	Date	Amount	No.	Date	Amount
2562	7-07	800.00	2563	7-14	72.01
2564	7-16	111.54	2566*	7-22	475.00
2567	7-27	475.00	2568	7-28	475.00
2569	7-21	475.00	2570	7-30	475.00
2571	7-22	475.00	2573*	7-24	475.00
2574	7-22	475.00	2575	7-24	475.00
2576	7-23	475.00	2577	7-22	475.00
2578	7-28	475.00	2579	7-24	475.00
2580	7-21	334.62	2581	7-21	914.17
10706*	7-08	31.50	10708*	7-09	228.00
10712*	7-14	145.35	10714*	7-16	1557.47
10715	7-27	342.05			

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

Date	Balance	Date	Balance	Date	Balance
6-30	221564.84	7-01	221864.84	7-02	221622.79
7-06	221662.79	7-07	220710.45	7-08	221138.95
7-09	221370.95	7-10	220864.50	7-14	221574.04
7-16	219980.03	7-17	220293.54	7-20	220753.54
7-21	217287.03	7-22	215847.03	7-23	215832.03
7-24	215597.61	7-27	201574.85	7-28	200624.85
7-29	201590.43	7-30	202040.40	7-31	202607.85

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

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

END OF STATEMENT

Bank Reconciliation

Maple Hills Maint. Co.

Run Date: 08/23/2020

Run Time: 02:59 PM

Bank: CIT		Account Balance	\$979.36
GL Account: [REDACTED] - Maint Reserve-MO Bank		+ Uncleared Payments	\$0.00
GL Account Balance	\$979.36	- Uncleared Deposits	\$0.00
Statement Date	7/31/2020	Reconciling Balance	\$979.36
Bank Statement Balance	\$979.36	- Statement Balance	\$979.36
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Uncleared Deposits	Uncleared Checks
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CIT Community Association Banking
 A Division of CIT Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



7-31-20

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

██████████ MONEY MARKET ACCOUNT

Previous Balance	6-30-20	979.19
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.17
Current Balance		979.36
Days in Statement Period	31	

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

Interest Earned From	7/01/20 To 7/31/20	
Days in Period		31
Interest Earned		.17
Annual Percentage Yield Earned		.20
Interest Paid this Year		1.66
Interest Withheld this Year		.00

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

Date	Description	Amount
7-31	Interest Pymt	.17

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

Date	Balance	Date	Balance
6-30	979.19	7-31	979.36

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

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

END OF STATEMENT

Maple Hills Maint. Co.

OWNER AR ACTIVITY

Start: 07/01/2020 | End: 07/31/2020

Acct#	Name	Beg Balance	Charges		Payments		Adjustments		End Balance
			Date	Amount	Date	Amount	Date	Amount	
65-10101	Ji Shipping	\$0.00							\$0.00
65-10101	Dong Bo (O)	\$0.00							\$0.00
65-10102	Michelle Gettemy	\$471.49							\$471.49
65-10103	Mr. & Mrs. Skip Scherer	\$0.00							\$0.00
65-10104	D'Yona Redmann-Bunker (O)	\$0.00							\$0.00
65-10104	Caleb Martin	\$471.49							\$471.49
65-10105	Jeanne Greene	\$0.00							\$0.00
65-10106	Bonnie O'Brian	\$125.94							\$125.94
65-10107	Michael Mckinney	\$0.00							\$0.00
65-10108	Horace & Ana Storms	\$0.00							\$0.00
65-10109	Steve R Spang	\$0.00							\$0.00
65-10110	Diane B Rider	\$0.00							\$0.00
65-10111	Chantel Morin	\$0.00							\$0.00
65-10112	Matthew & Carlene Velasquez	\$471.49			07/10/20	\$470.00	07/15/20	(\$1.49)	\$0.00
							07/15/20	\$1.49	
							07/15/20	(\$1.49)	
65-10201	Pastor Israel (O)	\$0.00							\$0.00
65-10201	Evergreen Baptist Church	\$2,840.96							\$2,840.96
65-10202	Evergreen Baptist Church	\$2,840.96							\$2,840.96
65-10202	Pastor Israel (O)	\$0.00							\$0.00
65-10203	William & Candace Kelly	\$0.00							\$0.00
65-10204	Brandon & Marie Smith	\$0.00							\$0.00
65-10205	Dwight Saiger	\$0.00							\$0.00
65-10206	Jason D Engstrom	\$0.00							\$0.00
65-10207	Steven & Linda Barnhart	\$0.00							\$0.00
65-10208	Allen Stach	\$0.00							\$0.00
65-10209	Jacquelyn Green (O)	\$0.00							\$0.00
65-10209	Stuart Grayson	\$0.00							\$0.00
65-10210	Michael & Joy Hartley	\$0.00							\$0.00
65-10211	Jacqueline Morrison (O)	\$0.00							\$0.00
65-10211	Nicholas Rains	\$0.00							\$0.00
65-10212	Barbara O. Burdette	\$1,079.33							\$1,079.33
65-10213	Julie Alexander (O)	\$0.00							\$0.00
65-10213	Keith Alexander	\$0.00							\$0.00
65-10214	Ronald K & Linda K Hardy	\$0.00							\$0.00
65-10215	Jeremy Klein	\$0.00							\$0.00
65-10216	Richard & Barbara Hicklin	\$0.00							\$0.00
65-10217	Richard & Barbara Hicklin	\$0.00							\$0.00
65-10218	Carl & Marlene Hill	\$1,529.24							\$1,529.24
65-10219	Randall V. Hicken	\$3,640.87							\$3,640.87
65-10301	Jacob & Brooke LaSalle	\$0.00							\$0.00
65-10302	Jorgan Peadon	\$0.00							\$0.00
65-10302	Michelle Peadon (O)	\$0.00							\$0.00
65-10303	Kili Hogins (O)	\$0.00							\$0.00
65-10303	Jonathan Hogins	\$0.00							\$0.00
65-10304	Daniel & Shirley Sauvageau	\$0.00							\$0.00
65-10305	Fredric L Langley	\$0.00							\$0.00
65-10306	Mike and Jan Godfrey	\$0.00							\$0.00
65-10307	Tina HUFF	\$471.49			07/22/20	\$460.00	07/20/20	(\$11.49)	\$0.00
							07/20/20	\$11.49	
							07/20/20	(\$11.49)	
65-10308	King Co Water Dist #90	\$0.00							\$0.00
65-10309	Duane & Edith Rice	\$0.00							\$0.00
65-10310	Matthew Heilman	\$0.00							\$0.00
65-10310	Shauna Wu (O)	\$0.00							\$0.00
65-10311	Carol Rogers	\$0.00							\$0.00
65-10312	Bruce & Carol Rogers	\$0.00							\$0.00
65-10313	Nickolas & Kari Pordash	\$0.00							\$0.00
65-10314	Curtis White	\$0.00							\$0.00
65-10315	Joel Rivette	\$466.90							\$466.90
65-10316	Susan Kendrick	\$0.00							\$0.00

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount Date	Amount Date	Amount	
65-10317	Barbara Vallor	\$0.00				\$0.00
65-10401	Ryan Fattore	\$466.90				\$466.90
65-10403	Marc & Anne Frizzell	\$0.00				\$0.00
65-10405	Neal K & Mary L Duett	\$0.00				\$0.00
65-10406	William Cooke	\$0.00				\$0.00
65-10407	William Cooke	\$0.00				\$0.00
65-10408	Loren Sawyer	\$0.00				\$0.00
65-10410	Scott & Tammie Jackson	\$466.90				\$466.90
65-10411	Andrew Seccomb	\$0.00				\$0.00
65-10411	Alexandra Seccomb (O)	\$0.00				\$0.00
65-10412	Todd & Kerrie Hope	\$0.00				\$0.00
65-10413	Sean King & Nee Q.A. Lafferty	\$0.00				\$0.00
65-10414	Brandon Krieg	\$185.00		07/24/20	\$185.00	\$0.00
65-10414	Blair Krieg (O)	\$0.00				\$0.00
65-10415	Marshall Foster	\$0.00				\$0.00
65-10415	Renata Peitl (O)	\$0.00				\$0.00
65-10416	Rebecca Hagensen (O)	\$0.00				\$0.00
65-10416	Daniel Hagensen	\$0.00				\$0.00
65-10417	Dustin and Vanessa Lombardi	\$466.90				\$466.90
65-10418	Francis Thompson	\$0.00				\$0.00
65-10501	Brian & Melissa Downing	\$0.00				\$0.00
65-10502	Scott Dungan	\$0.00				\$0.00
65-10502	Debby Jagerman (O)	\$0.00				\$0.00
65-10503	John & Kay Palmer	\$0.00				\$0.00
65-10504	John & Kay Palmer	\$0.00				\$0.00
65-10505	Michael & Sherrie Balderson	\$0.00				\$0.00
65-10506	Charles Nevi	\$0.00				\$0.00
65-10507	Christopher & Michelle Clay	\$466.90		07/09/20	\$460.00 07/15/20 07/15/20 07/15/20	(\$6.90) \$6.90 (\$6.90) \$0.00
65-10508	Floyd Langendoerfer	\$0.00				\$0.00
65-10509	Brian Kirk/Antoinette Rubino	\$0.00				\$0.00
65-10510	Timothy & Ann Cox	\$0.00				\$0.00
65-10511	Edward & Gayle Marek	\$0.00				\$0.00
65-10512	Sara Thomas	\$0.00				\$0.00
65-10513	Gretchen Rowe	\$0.00				\$0.00
65-10514	Bruce & Valerie Barber	\$0.00				\$0.00
65-10515	Emily Goodrich	\$0.00				\$0.00
65-10516	Ruben Hurtado	\$472.08				\$472.08
65-10517	Andrea & Stephen Carruthers	\$0.00				\$0.00
65-10518	Mckay DeMeester	\$0.00				\$0.00
65-10518	Rachel DeMeester (O)	\$0.00				\$0.00
65-10519	Cole & Devon Nicholls	\$0.00				\$0.00
65-10520	Michael & Mary Gegus	\$0.00				\$0.00
65-10521	Clifford & Kathleen Lapointe	\$2,659.70				\$2,659.70
65-10522	Linda Parker	\$0.00				\$0.00
65-10523	Jerry & Cindy White	\$0.00				\$0.00
65-10524	Robert Henderson	\$0.00				\$0.00
65-10525	Pamela Rae	\$0.00				\$0.00
65-10526	Pamela Rae	\$0.00				\$0.00
65-10527	Jerry and Cyndi White	\$0.00				\$0.00
65-10528	Cory & Robin Simpson	\$0.00				\$0.00
65-10529	Justin Cook	\$466.90				\$466.90
65-10529	Clair Cook (O)	\$0.00				\$0.00
65-10530	David & Jill Dennison	\$0.00				\$0.00
65-10531	HP Washington, LLC	\$0.00				\$0.00
65-10532	Angelo Gacad - Sioson	\$0.00				\$0.00
65-10533	Glen O'connor (O)	\$0.00				\$0.00
65-10533	Garret Girard	\$0.00				\$0.00
65-10534	Andrew & Heidi Radford	\$0.00				\$0.00
65-10535	Phillip & Elizabeth Knarr	\$0.00				\$0.00
65-10536	Samia & Douglas Mohamed	\$0.00				\$0.00
65-10537	Kenneth & Bridget Loetscher	\$0.00				\$0.00
65-10538	Jean C & Barbie Chaumont	\$0.00				\$0.00

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount Date	Amount Date	Amount	
65-10539	Laurie & Shawn Sween	\$0.00				\$0.00
65-10540	Gordon & Carmen Sandman	\$0.00				\$0.00
65-10541	Chialing Tsai (O)	\$0.00				\$0.00
65-10541	Jun Ma	\$0.00				\$0.00
65-10542	Ginger Greaves (O)	\$0.00				\$0.00
65-10542	Allen Greaves	\$0.00				\$0.00
65-10543	John C & Diana F Hull	\$0.00				\$0.00
65-10544	Dawn Tompkins	\$7,317.28				\$7,317.28
65-10545	Bonnie Jo Kirkendall	\$0.00				\$0.00
65-10546	Thomas & Diana Cyr	\$0.00				\$0.00
65-10547	Joseph McClain	\$2,840.96				\$2,840.96
65-10548	Michelle Vaughan	\$0.00				\$0.00
65-10549	Jerry and Becky Troughton	\$0.00				\$0.00
65-10550	John & Linda Villa	\$0.00				\$0.00
65-10551	Floyd & Joan Langendoerfer	\$0.00				\$0.00
65-10552	Stanley & Dennise Fredrickson	\$0.00				\$0.00
65-10553	Klaus & Linda Doellefeld	\$0.00				\$0.00
65-10554	Donald Luther	\$466.90				\$466.90
65-10555	David & Tricia Quam	\$0.00				\$0.00
65-10556	Kenneth J Holing	\$0.00				\$0.00
65-10557	Morgan & Birgitt Edwards	\$0.00				\$0.00
65-10601	David & Dorothy Cook	\$466.90		07/30/20	\$466.90	\$0.00
65-10602	Thomas Wagner	\$0.00				\$0.00
65-10603	Betty Trowbridge	\$0.00				\$0.00
65-10604	Dave & Lisa Harwell	\$0.00				\$0.00
65-10605	Cornelia Boyd (O)	\$0.00				\$0.00
65-10605	Ryan Boyd	\$0.00		07/24/20	\$500.00 07/24/20	\$500.00
65-10606	William McGann	\$0.00				\$0.00
65-10607	Ben Colis	\$0.00				\$0.00
65-10608	Carl & Sandra Wagner	\$0.00				\$0.00
65-10609	Jon & Bessie Ament	\$0.00				\$0.00
65-10610	Michael E Majerus	\$0.00				\$0.00
65-10610	Michael J Majerus (O)	\$0.00				\$0.00
65-10611	Michael J Majerus	\$0.00				\$0.00
65-10611A	Paul Huddleston	\$0.00				\$0.00
65-10612	Paul Huddleston	\$0.00				\$0.00
65-10613	Jason & Katherine Ament	\$466.90		07/17/20	\$466.90	\$0.00
65-10614	Jeffrey & Fumiko Larson	\$0.00				\$0.00
65-10615	Sean Wells	\$0.00				\$0.00
65-10616	Sean Wells	\$0.00				\$0.00
65-10617	Leon Corrales	\$0.00				\$0.00
65-10617	Margaret Corrales (O)	\$0.00				\$0.00
65-10618	Chad & Tamara Eberle-Harris	\$466.90				\$466.90
65-10619	Timothy Salmon	\$0.00				\$0.00
65-10619	Brittany Salmon (O)	\$0.00				\$0.00
65-10620	Shawn & Nancy Stevens	\$0.00				\$0.00
65-10622	Glen R & Cari S Gish, Jr	\$0.00				\$0.00
65-10624	Glenn Jr. & Cari Gish Trustee	\$0.00				\$0.00
65-10625	Kelly & Debbie Garber	\$0.00				\$0.00
65-10626	Bob & Claudia Bushey	\$0.00				\$0.00
65-10627	Jeff & Vivian Huynh	\$0.00				\$0.00
65-10628	Zachary Nees	\$0.00				\$0.00
65-10628	Kathryn Nees (O)	\$0.00				\$0.00
65-10629	Zachary Ness	\$0.00				\$0.00
65-10629	Kathryn Ness (O)	\$0.00				\$0.00
65-10629	Edward & Patty Knebel (*)	\$471.49				\$471.49
65-10630	Shawn & Nancy Stevens	\$0.00				\$0.00
65-10631	John & Julia Crawford	\$0.00				\$0.00
65-10632	Jenna & Arthur Arnaiz	\$0.00				\$0.00
65-10633	Donald Boydston	\$0.00				\$0.00
65-10633	Janene Woodfield (O)	\$0.00				\$0.00
65-10634	Kevin & Jennifer Allen	\$0.00				\$0.00
65-10635	Gegory & Lynn Evans	\$0.00				\$0.00

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
			Amount	Amount	Amount	
		Date	Date	Date	Amount	
65-10636	James Wiegand	\$0.00				\$0.00
65-10637	Rion & Amy Rau	\$0.00				\$0.00
65-10638	William L. & Darlene J. Weigle	\$466.90		07/20/20	\$460.00	\$0.00
					07/20/20	(\$6.90)
					07/20/20	\$6.90
					07/20/20	(\$6.90)
65-10639	Birdena Leininger	\$0.00				\$0.00
65-10640	Gary & Mary McGahey	\$0.00				\$0.00
65-10641	Marc & Kimberly Montague	\$0.00				\$0.00
65-10642	Aurel Popa	\$248.63				\$248.63
65-10642	Magda Popa (O)	\$0.00				\$0.00
65-10643	Patrick & Stacy Morford	\$0.00				\$0.00
65-10644	Kraig D. Heinz	\$0.00				\$0.00
65-10645	Kevin & Sandra Vigen	\$0.00				\$0.00
65-10646	Scott G. & Karen D. Neiman	\$0.00				\$0.00
65-10647	Damon & Paige Koler	\$0.00				\$0.00
65-10648	Drew & Amanda Williams	\$0.00				\$0.00
65-10649	Robert Rice	\$0.00				\$0.00
65-10650	Ping-Heui Ho	\$0.00				\$0.00
65-10650	Li-Hsiang Kuo (O)	\$0.00				\$0.00
65-10651	Doug & Debbie Frame	\$0.00				\$0.00
65-10701	John & Cathy O'Day	\$0.00				\$0.00
65-10702	Bennett & Yasmin Armstrong	\$351.90				\$351.90
65-10703	Scott E Purviance	\$479.92				\$479.92
65-10704	Tyronne Gauthier	\$0.00				\$0.00
65-10705	Michael & Cindy Blue	\$0.00				\$0.00
65-10706	Joseph Wehmeyer	\$0.00				\$0.00
65-10706	Susan Wehmeyer (O)	\$0.00				\$0.00
65-10707	John & Jodi Skroch	\$0.00				\$0.00
65-10708	Raymond & Nancy Lazor	\$0.00				\$0.00
65-10708	Kim Korsmoe (O)	\$0.00				\$0.00
65-10709	Roberto & Blanca Mata	\$0.00				\$0.00
65-10710	Brian Morris	\$0.00				\$0.00
65-10710	Elizabeth Morris (O)	\$0.00				\$0.00
65-10711	Jamie Bofinger (O)	\$0.00				\$0.00
65-10711	Adam Bofinger	\$0.00				\$0.00
65-10712	Sau-Ching Lee	\$0.00				\$0.00
65-10713	Norman Wong	\$487.24				\$487.24
65-10714	Rebecca Green-Schwenk	\$0.00				\$0.00
65-10715	Terrance & Lou Dawn Bunker	\$0.00				\$0.00
65-10716	Jerry & Lisa Kutzke	\$185.00		07/16/20	\$25.00	\$160.00
65-10717	Robert Turton	\$0.00				\$0.00
65-10719	Greg & Nancy Martin	\$0.00				\$0.00
65-10720	Greg & Nancy Martin	\$0.00				\$0.00
65-10721	Great Market LLC	\$730.00				\$730.00
65-10722	Donn L. Lansing	\$0.00				\$0.00
65-10723	Kathleen E Bernritter	\$0.00				\$0.00
65-10724	Janet Corp	\$0.00				\$0.00
65-20001	Jennifer A. Nelson (O)	\$0.00				\$0.00
65-20001	Matthew R. Nelson	\$0.00				\$0.00
65-20002	Matthew R. Nelson	\$0.00				\$0.00
65-20002	Jennifer A. Nelson (O)	\$0.00				\$0.00
65-20003	Randy & Carmen McLagan	\$0.00				\$0.00
65-20004	Elizabeth A Marshall	(\$299.41)		07/16/20	\$50.00	(\$349.41)
65-20005	Dean & Vicky Cuvelier	\$0.00				\$0.00
65-20006	Jimmy & Viva Reynolds	\$0.00				\$0.00
65-20007	Ben Coyne	\$0.00				\$0.00
65-20007	Stephanie Mayo (O)	\$0.00				\$0.00
65-20008	Richard Schmid	\$0.00				\$0.00
65-20009	Evelyn Lassen	\$0.00				\$0.00
65-20010	Richard Brown&Kristi Kallgren	\$0.00				\$0.00
65-20011	Dana Hume Sox	\$0.00				\$0.00
65-20012	Gloria D Warner	\$2,840.96				\$2,840.96
65-20014	Jerome & Pamela Boldrin	\$235.74				\$235.74
65-20015	Kyle Barr (O)	\$0.00				\$0.00

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount Date	Amount Date	Amount	
65-20015	Jamie Nugent	\$471.49				\$471.49
65-20016	Christine M. Rudolph	\$3,366.49				\$3,366.49
65-20017	Jim Ladson	\$7,373.07				\$7,373.07
65-20018	Jim Ladson	\$4,885.65				\$4,885.65
65-20019	Alexander James	\$0.00				\$0.00
65-20020	Robert & Susan Huff	\$0.00				\$0.00
65-20021	Kavita Kollaram (O)	\$0.00				\$0.00
65-20021	Sridhar Kollaram	\$965.58		07/24/20	\$505.58	\$460.00
65-20022	Rodney & Theresa Chinnick	\$0.00				\$0.00
65-20023	Clinton & Loretta Huff	\$0.00				\$0.00
65-20024	James & Susan Bicknell	\$980.77				\$980.77
65-20025	Deborah Fay	\$0.00				\$0.00
65-20026	Yin Ming Chan (O)	\$0.00				\$0.00
65-20026	Wai Leung Chung	\$0.00				\$0.00
65-20027	Yin Ming Chan (O)	\$0.00				\$0.00
65-20027	Wai Leung Chung	\$0.00				\$0.00
65-20028	King County - Property Service	\$2,946.63				\$2,946.63
65-20028	Ton Lee (*)	\$1,281.48				\$1,281.48
65-20030	Kevin & Gina Gallager	\$0.00				\$0.00
65-20031	Stephen & Barbara Butcher	\$0.00				\$0.00
65-20032	HPA SU1 LLC	(\$487.40)				(\$487.40)
65-20033	Jon Leckenby	\$0.00				\$0.00
65-20034	Erwin & Joann Smith	(\$2.29)				(\$2.29)
65-20035	Jim Ladson	\$8,508.03				\$8,508.03
65-20037	Bloomington Investment	\$3,858.99				\$3,858.99
65-30001	Kelly & Barbara Walshe	\$0.00				\$0.00
65-30002	George & Mary Sands	\$0.00				\$0.00
65-30003	Darren & Kelsey Tremblay	\$466.90		07/08/20	\$460.00 07/15/20	(\$6.90)
					07/15/20	\$6.90
					07/15/20	(\$6.90)
65-30004	Aaron & Heather Bauer	\$0.00				\$0.00
65-30005	Jackie Schott	\$466.90		07/14/20	\$460.00 07/15/20	(\$6.90)
					07/15/20	\$6.90
					07/15/20	(\$6.90)
65-30006	Rory JD&Elysha Mettlin	\$0.00				\$0.00
65-30007	Loren Livingston	\$0.00				\$0.00
65-30008	Edward & Joyce McElreath	\$0.00				\$0.00
65-30009	Edward & Joyce McElreath	\$0.00				\$0.00
65-30010	Tina Garzon (O)	\$0.00				\$0.00
65-30010	Steve Garzon	\$0.00				\$0.00
65-30011	Alla Statsenko	\$0.00				\$0.00
65-30012	Beverly Taylor	\$1,708.27				\$1,708.27
65-30013	Eduardo & Dunia Ibarra	\$0.00				\$0.00
65-30015	Kyle Lauffer	\$255.15				\$255.15
65-30016	Jolene Kalmbach	\$0.00				\$0.00
65-30017	Jeanne Greene	\$0.00				\$0.00
65-30018	Dennis & Janet Nugent	\$466.90				\$466.90
65-30019	Invitation Homes	(\$20.00)				(\$20.00)
65-30020	Robert&Susanna Stratford	\$0.00				\$0.00
65-30021	Matthew Padilla	\$466.90				\$466.90
65-30022	Elizabeth Holmberg	\$136.90				\$136.90
65-30023	Kevin Selkowitz	\$0.00				\$0.00
65-30023	Sarah Selkowitz (O)	\$0.00				\$0.00
65-30024	Tim & Gail Schmieder	\$0.00				\$0.00
65-30025	Jeremy & Twyla Brown	\$0.00				\$0.00
65-30026	Tom & Mary Archer	\$0.00				\$0.00
65-30027	Karen Rosevear (O)	\$0.00				\$0.00
65-30027	Ryan Rosevear	\$0.00		07/06/20	\$40.00	(\$40.00)
65-30028	Phillip Knutson	\$3,712.93				\$3,712.93
65-30029	Kelli Leann Duran	\$0.00				\$0.00
65-30030	Marlene Pacific	(\$40.00)		07/01/20	\$300.00	(\$460.00)
				07/31/20	\$120.00	
65-30031	Matthew & Nichole Treadway	\$0.00				\$0.00
65-30032	Alan & Jane Johnson	\$0.00				\$0.00

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount Date	Amount Date	Amount	
65-30033	Eduard Raisters	\$0.00				\$0.00
65-30033	Brianna Raisters (O)	\$0.00				\$0.00
65-30034	Melissa Howard	\$466.90				\$466.90
65-30035	John Dodson	\$0.00				\$0.00
65-30036	Eamon & Katelyn O'Leary	\$26.90				\$26.90
65-30037	Dennis & Julie Ziehe	\$0.00				\$0.00
65-30038	Andrea C. Dean	\$376.90		07/10/20 07/31/20	\$30.00 \$346.90	\$0.00
65-40101	Molly Caskey	\$0.00				\$0.00
65-40102	GRAHAM REAL VENTURES,LLC	\$0.00				\$0.00
65-40103	Patricia Standlee	\$14,989.66				\$14,989.66
65-40104	Christopher Newbold	\$0.00				\$0.00
65-40106	Sara Colson (O)	\$0.00				\$0.00
65-40106	Andrew Colson	\$0.00				\$0.00
65-40107	Christina Marie Van Heuven	\$0.00				\$0.00
65-40108	Montesa Browniee (O)	\$0.00				\$0.00
65-40108	Trent Browniee	\$0.00				\$0.00
65-40109	Oliver & Marcy Rand	\$0.00				\$0.00
65-40110	Lynn Kylstra	\$0.00				\$0.00
65-40201	Yoshio Ohno	\$0.00				\$0.00
65-40202	Yoshio Ohno	\$971.49				\$971.49
65-40203	Randy & Teresa Haag	\$0.00				\$0.00
65-40204	Martin & Julie Bayne	\$0.00				\$0.00
65-40205	Niall Wachtman	\$0.00				\$0.00
65-40206	Robert Throop	\$3,615.14				\$3,615.14
65-40207	Randal & Sally Largent	\$0.00				\$0.00
65-40208	Jim Ladson	\$8,427.28				\$8,427.28
65-40209	King County Finance	\$0.00				\$0.00
65-40209	Jim Ladson (O)	\$0.00				\$0.00
65-40210	James A. Kemp	\$1,079.33				\$1,079.33
65-40211	Steven Baker	\$0.00				\$0.00
65-40212	Steven Baker	\$0.00				\$0.00
65-40301	Anjela Stellato (O)	\$0.00				\$0.00
65-40301	Cory Coate	\$0.00				\$0.00
65-40302	Brian & Frances Dearmin	\$0.00				\$0.00
65-40303	Krista and Steven Wessel	\$0.00				\$0.00
65-40304	Steve & Krista Wessel	\$0.00				\$0.00
65-40305	David & Po Thoday	\$0.00				\$0.00
65-40306	James & Elmolene Jones	\$0.00				\$0.00
65-40307	Ismail Al Nouri	\$1,431.29				\$1,431.29
65-40308	Ismail Al Nouri	\$1,431.29				\$1,431.29
65-40309	Ismail Al Nouri	\$1,431.29				\$1,431.29
65-40310	Lawrence & Anny Sanderson (*)	\$2,568.94				\$2,568.94
65-40310	Michael Anthony	\$0.00				\$0.00
65-40310	Carrie Gartside-Anthony (O)	\$0.00				\$0.00
65-40311	Patricia Blessing	\$0.00				\$0.00
65-40312	Eugene Hollingsworth	\$466.90				\$466.90
65-40314	Jeff L & Joanna B Hodgson	\$0.00				\$0.00
65-40315	Michael & Maureen Michellich	\$471.49				\$471.49
65-40316	Michael & Maureen Michellich	\$0.00				\$0.00
65-40317	Daniel Loucks	\$2,840.96				\$2,840.96
65-40317	Kim Loucks (O)	\$0.00				\$0.00
65-40318	John & Jean Roden	\$0.00				\$0.00
65-40319	Spencer & Lisa Lercher	\$0.00				\$0.00
65-40320	Kerry & Terry Feely	\$965.58		07/29/20	\$965.58	\$0.00
65-40321	Gene & Joleen Sullivan	\$0.00				\$0.00
65-40322	Errol&Kathleen Sweeney-Easter	\$0.00				\$0.00
65-40323	Brett W. Crawford	\$466.90		07/14/20	\$466.90	\$0.00
65-40324	Michael & Kim Lindner	\$0.00				\$0.00
65-40325	Max Dang	\$0.00				\$0.00
65-40326	Lap Duong	\$487.24				\$487.24
65-40327	KING COUNTY-PROPERTY SVCS	\$3,406.73				\$3,406.73
65-40328	Daniel Goldfarb	\$466.90				\$466.90
65-40329	Reina & David Jones	(\$3.10)				(\$3.10)

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount Date	Amount Date	Amount	
65-40330	Diana B. Ferrant	\$0.00				\$0.00
65-40331	Katherine Wheeler	\$0.00				\$0.00
65-40401	John & Wendy Kalmbach	\$0.00				\$0.00
65-40402	Devin Thomas	\$0.00				\$0.00
65-40403	Terry Owen	\$0.00				\$0.00
65-40404	Bret Monte	\$0.00				\$0.00
65-40405	Timothy Drobny	\$0.00				\$0.00
65-40405	Kristin Dimick (O)	\$0.00				\$0.00
65-40406	Lisa Huntley	\$0.00				\$0.00
65-40408	William & Janet Schaefer	\$0.00				\$0.00
65-40408	Homestead Homes (O)	\$0.00				\$0.00
65-40409	Stephan & Satina Nepsa	\$0.00				\$0.00
65-40411	Stephan & Satina Nepsa	\$0.00				\$0.00
65-40412	Dan Taylor	\$0.00				\$0.00
65-40413	Dan Taylor	\$0.00				\$0.00
65-40414	Gregory Peterson&Tammy Hansen	\$0.00				\$0.00
65-40415	David & Deena Toner	\$466.90				\$466.90
65-40416	Matthew & Amanda Tall	\$0.00				\$0.00
65-40417	Robert& Claudene Lickingteller	\$0.00				\$0.00
65-40419	Sperry Rinehart	\$0.00				\$0.00
65-40420	Nils Carlson	\$0.00				\$0.00
65-40420	Holly Haley (O)	\$0.00				\$0.00
65-40421	Kyle M. & Katie L. Johnson	\$0.00				\$0.00
65-40422	Jeremy & Monique Klein	\$0.00				\$0.00
65-40423	Dione Froman (O)	\$0.00				\$0.00
65-40423	Scott Froman	\$0.00				\$0.00
65-40424	Scott & Dione Froman	\$0.00				\$0.00
65-40425	Chieu Yuong	\$0.00				\$0.00
65-40426	Raymond Ng	\$0.00				\$0.00
65-40427	Jay & Pamela VanCamp	\$0.00				\$0.00
65-40501	Christopher Gumm	\$0.00				\$0.00
65-40501	Clare Gumm (O)	\$0.00				\$0.00
65-40502	Michael & Karen Quinn	\$0.00				\$0.00
65-40504	Thanh Le (O)	\$0.00				\$0.00
65-40504	John Le	\$0.00				\$0.00
65-40505	David Kazimirets	\$0.00		07/24/20	\$500.00 07/24/20	\$500.00
65-40506	Kimble & Imogene Woods	\$0.00				\$0.00
65-40507	Gary Schimke	\$0.00				\$0.00
65-40508	Martin G. & Michelle A. Chavez	\$965.58				\$965.58
65-40509	Sheryl SURFACE	\$0.00				\$0.00
65-40510	Kirk McGinnis	\$0.00				\$0.00
65-40511	Peter & Shirley Cloe	\$466.90				\$466.90
65-40512	Randy & Dawn Peschek	\$0.00				\$0.00
65-40513	Rene Jacobs	\$0.00				\$0.00
65-40514	Matthew & Kimberly George	\$466.90				\$466.90
65-40515	James K & Susan T George	\$3,290.32				\$3,290.32
65-40516	James K & Susan T George	\$0.00				\$0.00
65-40601	David & Ladonna Kiser	\$0.00				\$0.00
65-40701	Thomas & Sara Wilson	\$481.49				\$481.49
65-40702	Thomas & Sara Wilson	\$0.00				\$0.00
65-40703	Autumn Fugere (O)	\$0.00				\$0.00
65-40703	Jeremy Fugere	\$0.00				\$0.00
65-40704	Lynette K. Hall	\$0.00				\$0.00
65-40705	Nickolie Travis	(\$128.00)				(\$128.00)
65-40706	Jerry & Nicole Hendrickson	\$466.90				\$466.90
65-40707	Justin Johnson	\$458.07		07/30/20	\$458.07	\$0.00
65-40708	Darwin & Deborah Jacobson	\$0.00				\$0.00
65-40709	Loren Maiers	\$466.90				\$466.90
65-40710	Henry & Shannon Bale	\$154.19		07/07/20	\$35.00	\$119.19
65-40711	Rebecca Jacob	\$466.90				\$466.90
65-40712	Patrick & Leanna Daly	\$0.00				\$0.00
65-40713	Monte & Bonnie MacGregor	\$0.00				\$0.00
65-40714	Brian & Kathy Lee	\$0.00				\$0.00
65-40715	Lorrie Joeschke	\$0.00				\$0.00

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount Date	Amount Date	Amount	
65-40716	David Luchtel	\$0.00				\$0.00
65-40716	Natalie Luchtel (O)	\$0.00				\$0.00
65-40801	Dwight & Tawny Calvert	\$0.00				\$0.00
65-40802	Ted & Donna Kiser	\$0.00				\$0.00
65-40803	Michael & Kimberly Peil	\$0.00				\$0.00
65-40804	Ted & Donna Kiser	\$0.00				\$0.00
65-40805	Carla Vincent	\$0.00				\$0.00
65-40806	Bruce Smith	(\$440.00)				(\$440.00)
65-40807	Tyler A. Holmes (O)	\$0.00				\$0.00
65-40807	Rory L. Peterson	\$466.90				\$466.90
65-40808	John & Mary Martin	\$0.00				\$0.00
65-40809	John & Cheryl Iacolucci	\$0.00				\$0.00
65-40811	Robert Biggs	\$0.00				\$0.00
65-40812	Robert Biggs	\$0.00				\$0.00
65-40813	Duz, LLC	\$0.00				\$0.00
65-40814	Karl Adams	\$471.49				\$471.49
65-40815	Karl Adams	\$0.00				\$0.00
65-40816	Karl Adams	\$235.74				\$235.74
65-40817	Vladimir Nozdrin	\$2,601.57				\$2,601.57
65-40818	Vladimir Nozdrin	\$2,601.57				\$2,601.57
65-40819	Sheldon & Betty Teel	\$0.00				\$0.00
65-40820	Brian & Susan Cherry	\$0.00				\$0.00
65-40821	Christopher N Bobo	\$0.00				\$0.00
65-40822	Michael & Jerily Law	\$0.00				\$0.00
65-40823	Michael & Jerilyn Law	\$0.00				\$0.00
65-40824	Michelle G. Chucka	\$466.90				\$466.90
65-40825	Toby Turlay (O)	\$0.00				\$0.00
65-40825	Christopher Dukelow	\$0.00				\$0.00
65-40901	Stacey Field (O)	\$0.00				\$0.00
65-40901	Jason Bray	\$0.00				\$0.00
65-40902	Roberta Klein	\$0.00				\$0.00
65-40903	Heather Moore	\$0.00				\$0.00
65-40904	Peter Becker	\$0.00				\$0.00
65-40905	Aaron & Michelle Holmlund	\$450.60				\$450.60
65-40906	Thomas & Susan Small (O)	\$0.00				\$0.00
65-40906	Thomas J & Susan E Small	\$0.00				\$0.00
65-40907	Thomas J and Susan E Small	\$0.00				\$0.00
65-40908	Curtis & Alyssa Charles	\$0.00				\$0.00
65-40909	Curtis & Alyssa Charles	\$0.00				\$0.00
65-40910	Tom & Jennifer Pfeiffer	\$0.00				\$0.00
65-40911	Thomas & Jennifer Pfeiffer	\$0.00				\$0.00
65-40912	Thomas & Jennifer Pfeiffer	\$0.00				\$0.00
65-40913	Gerald & Carol Mayes	\$0.00				\$0.00
65-40914	Philip Dudley	\$0.00				\$0.00
65-40914	Nicole Dudley (O)	\$0.00				\$0.00
65-40915	Todd & Karen Pierce	\$466.90		07/10/20	\$460.00 07/15/20	(\$6.90)
					07/15/20	\$6.90
					07/15/20	(\$6.90)
65-40916	Greg & Susan Smith	\$0.00				\$0.00
65-40917	Wyatt & Beverly Lofftus	\$0.00				\$0.00
65-40918	Justin R. & Rebecca M. Cundiff	\$0.00				\$0.00
65-40919	Naomi Lam	\$0.00				\$0.00
65-40920	Christopher Turner	\$0.00				\$0.00
65-40920	Ada Liu (O)	\$0.00				\$0.00
65-40921	Peggy Readnour	\$309.05		07/27/20	\$155.05	\$154.00
65-40922	Peggy Readnour	(\$308.00)				(\$308.00)
65-40923	Rick & Karen Feser	\$0.00				\$0.00
65-40924	Rick & Karen Feser	\$0.00				\$0.00
65-40925	Breckenridge Property Fund 2016 LLC	\$0.00				\$0.00
65-40926	Breckenridge Property Fund 2016 LLC	\$0.00				\$0.00
65-40927	George McCain	\$431.51				\$431.51
65-41001	Tyler Quandt	\$0.00				\$0.00
65-41002	John B Wade	\$0.00				\$0.00
65-41003	Vicki Johnson	\$0.00				\$0.00

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance	
		Date	Amount Date	Amount Date	Amount		
65-41004	Christina Ewer	\$0.00				\$0.00	
65-41005	Samuel & Nora Richardson	\$0.00				\$0.00	
65-41006	John & Sandra Ankeney	\$466.90		07/23/20	\$460.00	\$6.90	
65-41007	Thomas & Mary Travis	\$0.00				\$0.00	
65-41008	Michael & Joan Diemert	\$0.00				\$0.00	
65-41009	Michael & Joan Diemert	\$0.00				\$0.00	
65-41010	Katherine Niemer (O)	\$0.00				\$0.00	
65-41010	Richard Niemer	\$0.00				\$0.00	
65-41011	David & Tiffany Williamson	\$466.90				\$466.90	
65-41012	Michael & Jane Schrader	\$0.00				\$0.00	
65-41013	Cleppe Family Trust	\$0.00				\$0.00	
65-41014	Michael & Joan Friel	\$0.00				\$0.00	
65-41015	Erik & Loey Charette	\$0.00				\$0.00	
65-41016	Jacqueline Bernert	\$0.00				\$0.00	
65-41017	Robert R King	\$2,141.30				\$2,141.30	
65-41018	Daniel & Patty Johnson	\$0.00				\$0.00	
65-41019	John Asa Waltman	\$0.00				\$0.00	
65-41020	Sharon Woodruff	\$0.00				\$0.00	
65-41021	Bradley Willson	\$0.00				\$0.00	
65-41022	Karin Parker	\$0.00				\$0.00	
65-41023	Karin Parker	\$0.00				\$0.00	
65-41024	Matthew & Linda Noonan	\$0.00				\$0.00	
65-41025	Matthew & Linda Noonan	\$0.00				\$0.00	
65-41026	Matthew & Linda Noonan	\$0.00				\$0.00	
65-41027	Dave & Penny Pursche	\$0.00				\$0.00	
65-41028	Dave & Penny Pursche	\$0.00				\$0.00	
65-41101	Bruce & Patricia Wilson	\$0.00				\$0.00	
65-41102	Michael Pearce (O)	\$0.00				\$0.00	
65-41102	Craig Ruden	\$0.00				\$0.00	
65-41103	Daniel & Loita Parmenter	\$0.00				\$0.00	
Totals:		\$145,293.38		\$0.00	\$9,306.88	\$952.52	\$136,939.02

Maple Hills Maint. Co.

AGED OWNER BALANCE

As of: 07/31/2020

Account#	Lot	Name/Address	Code	Current	Over 30	Over 60	Over 90	Total
65-10102	10102	Michelle Gettemy 20117 SE 152nd St	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			04 - Interest	\$0.00	\$0.00	\$0.00	\$4.59	\$4.59
			Total:	\$0.00	\$0.00	\$0.00	\$471.49	\$471.49
65-10104	10104	Caleb Martin 20139 SE 152nd St	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			04 - Interest	\$0.00	\$0.00	\$0.00	\$4.59	\$4.59
			Total:	\$0.00	\$0.00	\$0.00	\$471.49	\$471.49
65-10106	10106	Bonnie O'Brian 20205 SE 152nd St	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$125.94	\$125.94
65-10201	10201	Evergreen Baptist Church 20112A SE 152nd St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$648.56	\$648.56
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$32.40	\$32.40
			Total:	\$0.00	\$0.00	\$0.00	\$2,840.96	\$2,840.96
65-10202	10202	Evergreen Baptist Church 20112 SE 152nd St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$648.56	\$648.56
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$32.40	\$32.40
			Total:	\$0.00	\$0.00	\$0.00	\$2,840.96	\$2,840.96
65-10212	10212	Barbara O. Burdette 20230 SE 152nd St	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$196.28	\$196.28
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$13.05	\$13.05
			Total:	\$0.00	\$0.00	\$0.00	\$1,079.33	\$1,079.33
65-10218	10218	Carl & Marlene Hill 20257 SE 151st St	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$189.44	\$189.44
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$19.80	\$19.80
			Total:	\$0.00	\$0.00	\$0.00	\$1,529.24	\$1,529.24
65-10219	10219	Randall V. Hicken 20227 SE 151st St	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$1,022.17	\$1,022.17
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$38.70	\$38.70
			Total:	\$0.00	\$0.00	\$0.00	\$3,640.87	\$3,640.87
65-10315	10315	Joel Rivette 14867 203rd Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
			65-10401	10401	Ryan Fattore 20334 SE 145th St	C1 - House - Dues	\$0.00	\$0.00
01 - Late Fees	\$0.00	\$0.00				\$0.00	\$6.90	\$6.90
Total:	\$0.00	\$0.00				\$0.00	\$466.90	\$466.90
65-10410	10410	Scott & Tammie Jackson 20120 SE 145th St				C1 - House - Dues	\$0.00	\$0.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
			65-10417	10417	Dustin and Vanessa Lombardi 14601 201st Ave SE	C1 - House - Dues	\$0.00	\$0.00
01 - Late Fees	\$0.00	\$0.00				\$0.00	\$6.90	\$6.90
Total:	\$0.00	\$0.00				\$0.00	\$466.90	\$466.90
65-10516	10516	Ruben Hurtado 14629 204th Ave SE				C1 - House - Dues	\$0.00	\$0.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$52.08	\$52.08
			Total:	\$0.00	\$0.00	\$0.00	\$472.08	\$472.08
			65-10521	10521	Clifford & Kathleen Lapointe 20303 SE 146th St	C1 - House - Dues	\$0.00	\$0.00
04 - Interest	\$0.00	\$0.00				\$0.00	\$1,127.71	\$1,127.71
07 - Misc. Charges	\$0.00	\$0.00				\$0.00	\$124.00	\$124.00
Total:	\$0.00	\$0.00				\$0.00	\$2,659.70	\$2,659.70
65-10529	10529	Justin Cook 20305 SE 145th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
			65-10544	10544	Dawn Tompkins 14630 203rd Ave SE	C1 - House - Dues	\$0.00	\$0.00
04 - Interest	\$0.00	\$0.00				\$0.00	\$2,984.16	\$2,984.16
07 - Misc. Charges	\$0.00	\$0.00				\$0.00	\$124.00	\$124.00
01 - Late Fees	\$0.00	\$0.00				\$0.00	\$62.20	\$62.20
Total:	\$0.00	\$0.00	\$0.00	\$7,317.28	\$7,317.28			
65-10547	10547	Joseph McClain 14648 203rd Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$648.56	\$648.56
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$32.40	\$32.40

Account#	Lot	Name/Address	Code	Current	Over 30	Over 60	Over 90	Total
			Total:	\$0.00	\$0.00	\$0.00	\$2,840.96	\$2,840.96
65-10554	10554	Donald Luther 14878 203rd Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-10618	10618	Chad & Tamara Eberle-Harris 14642 204th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-10629	10629	Edward & Patty Knebel (*) 14615A 205th Ave SE	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			04 - Interest	\$0.00	\$0.00	\$0.00	\$4.59	\$4.59
			Total:	\$0.00	\$0.00	\$0.00	\$471.49	\$471.49
65-10642	10642	Aurel Popa UNKNOWN 205th Ave SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$244.96	\$244.96
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$3.67	\$3.67
			Total:	\$0.00	\$0.00	\$0.00	\$248.63	\$248.63
65-10702	10702	Bennett & Yasmin Armstrong 15056 205th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$351.90	\$351.90
65-10703	10703	Scott E Purviance 15046 205th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$13.02	\$13.02
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$479.92	\$479.92
65-10713	10713	Norman Wong 148XXXX 205th Ave SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$30.49	\$30.49
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.75	\$6.75
			Total:	\$0.00	\$0.00	\$0.00	\$487.24	\$487.24
65-10716	10716	Jerry & Lisa Kutzke 14800 205th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
65-10721	10721	Great Market LLC LOT/ 205th Ave SE	07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00
			Total:	\$0.00	\$0.00	\$0.00	\$730.00	\$730.00
65-20012	20012	Gloria D Warner 14618 206th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$648.56	\$648.56
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$32.40	\$32.40
			Total:	\$0.00	\$0.00	\$0.00	\$2,840.96	\$2,840.96
65-20014	20014	Jerome & Pamela Boldrin 20616 206th Avenue SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$3.45	\$3.45
			04 - Interest	\$0.00	\$0.00	\$0.00	\$2.29	\$2.29
			Total:	\$0.00	\$0.00	\$0.00	\$235.74	\$235.74
65-20015	20015	Jamie Nugent 20616 SE 147th St	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			04 - Interest	\$0.00	\$0.00	\$0.00	\$4.59	\$4.59
			Total:	\$0.00	\$0.00	\$0.00	\$471.49	\$471.49
65-20016	20016	Christine M. Rudolph 12701 NE 83rd CT. #A	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$1,890.73	\$1,890.73
			04 - Interest	\$0.00	\$0.00	\$0.00	\$1,323.40	\$1,323.40
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$28.36	\$28.36
			Total:	\$0.00	\$0.00	\$0.00	\$3,366.49	\$3,366.49
65-20017	20017	Jim Ladson 14726 206th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$3,732.10	\$3,732.10
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$3,181.22	\$3,181.22
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$216.66	\$216.66
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00
			C5 - 2009 Dues Lots	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			CAP - Collection Action Process	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
			Total:	\$0.00	\$0.00	\$0.00	\$7,373.07	\$7,373.07
65-20018	20018	Jim Ladson 14730 206th Ave SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$2,458.52	\$2,458.52
			04 - Interest	\$0.00	\$0.00	\$0.00	\$2,277.79	\$2,277.79
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00
			C5 - 2009 Dues Lots	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$40.25	\$40.25
			Total:	\$0.00	\$0.00	\$0.00	\$4,885.65	\$4,885.65
65-20021	20021	Sridhar Kollaram 14826 206th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
65-20024	20024	James & Susan Bicknell 14856 206th Ave SE	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$67.27	\$67.27

Account#	Lot	Name/Address	Code	Current	Over 30	Over 60	Over 90	Total
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$13.50	\$13.50
			Total:	\$0.00	\$0.00	\$0.00	\$980.77	\$980.77
65-20028	20028	King County - Property Service 14817 206th Ave SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$1,221.13	\$1,221.13
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$25.50	\$25.50
			Total:	\$0.00	\$0.00	\$0.00	\$2,946.63	\$2,946.63
65-20028	20028	Ton Lee (*) 14817 206th Ave SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$882.52	\$882.52
			04 - Interest	\$0.00	\$0.00	\$0.00	\$286.50	\$286.50
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00
			C5 - 2009 Dues Lots	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$3.37	\$3.37
			Total:	\$0.00	\$0.00	\$0.00	\$1,281.48	\$1,281.48
65-20035	20035	Jim Ladson 14627 206th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$4,424.84	\$4,424.84
			C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$3,584.22	\$3,584.22
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$255.88	\$255.88
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00
			C5 - 2009 Dues Lots	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			CAP - Collection Action Process	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
			Total:	\$0.00	\$0.00	\$0.00	\$8,508.03	\$8,508.03
65-20037	20037	Bloomington Investment 14607 206th Ave SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$2,363.29	\$2,363.29
			04 - Interest	\$0.00	\$0.00	\$0.00	\$1,351.16	\$1,351.16
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00
			C5 - 2009 Dues Lots	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$35.45	\$35.45
			Total:	\$0.00	\$0.00	\$0.00	\$3,858.99	\$3,858.99
65-30012	30012	Beverly Taylor 20306 SE 156th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$1,683.02	\$1,683.02
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$25.25	\$25.25
			Total:	\$0.00	\$0.00	\$0.00	\$1,708.27	\$1,708.27
65-30015	30015	Kyle Lauffer 15611 203rd Ave SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$248.94	\$248.94
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$3.73	\$3.73
			04 - Interest	\$0.00	\$0.00	\$0.00	\$2.48	\$2.48
			Total:	\$0.00	\$0.00	\$0.00	\$255.15	\$255.15
65-30018	30018	Dennis & Janet Nugent 15629 203rd Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-30021	30021	Matthew Padilla 20211 SE 157th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-30022	30022	Elizabeth Holmberg 20217 SE 157th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$136.90	\$136.90
65-30028	30028	Phillip Knutson 15702 203rd Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$2,282.57	\$2,282.57
			04 - Interest	\$0.00	\$0.00	\$0.00	\$1,396.12	\$1,396.12
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$34.24	\$34.24
			Total:	\$0.00	\$0.00	\$0.00	\$3,712.93	\$3,712.93
65-30034	30034	Melissa Howard 15608 203rd Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-30036	30036	Eamon & Katelyn O'Leary 20305 SE 156th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$26.90	\$26.90
65-40103	40103	Patricia Standlee 14871 206th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$7,631.82	\$7,631.82
			C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$6,832.08	\$6,832.08
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$291.49	\$291.49
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00
			C4 - 2009 Dues Hses	\$0.00	\$0.00	\$0.00	\$38.27	\$38.27
			CAP - Collection Action Process	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
			Total:	\$0.00	\$0.00	\$0.00	\$14,989.66	\$14,989.66
65-40202	40202	Yoshio Ohno 14872 206th Ave SE	06 - Move In Fee	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
			A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			04 - Interest	\$0.00	\$0.00	\$0.00	\$4.59	\$4.59
			Total:	\$0.00	\$0.00	\$0.00	\$971.49	\$971.49
65-40206	40206	Robert Throop	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00

Account#	Lot	Name/Address	Code	Current	Over 30	Over 60	Over 90	Total
		15104 206th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$996.44	\$996.44
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$38.70	\$38.70
			Total:	\$0.00	\$0.00	\$0.00	\$3,615.14	\$3,615.14
65-40208	40208	Jim Ladson	04 - Interest	\$0.00	\$0.00	\$0.00	\$4,377.16	\$4,377.16
		15124 206th Ave SE	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$3,584.22	\$3,584.22
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$222.81	\$222.81
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00
			C5 - 2009 Dues Lots	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			CAP - Collection	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
			Action Process					
			Total:	\$0.00	\$0.00	\$0.00	\$8,427.28	\$8,427.28
65-40210	40210	James A. Kemp	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00
		15206 207th Pl SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$196.28	\$196.28
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$13.05	\$13.05
			Total:	\$0.00	\$0.00	\$0.00	\$1,079.33	\$1,079.33
65-40307	40307	Ismail Al Nouri	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00
		20616 SE 155th St	04 - Interest	\$0.00	\$0.00	\$0.00	\$335.09	\$335.09
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$16.20	\$16.20
			Total:	\$0.00	\$0.00	\$0.00	\$1,431.29	\$1,431.29
65-40308	40308	Ismail Al Nouri	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00
		20624A SE 155th St	04 - Interest	\$0.00	\$0.00	\$0.00	\$335.09	\$335.09
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$16.20	\$16.20
			Total:	\$0.00	\$0.00	\$0.00	\$1,431.29	\$1,431.29
65-40309	40309	Ismail Al Nouri	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00
		15262 206th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$335.09	\$335.09
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$16.20	\$16.20
			Total:	\$0.00	\$0.00	\$0.00	\$1,431.29	\$1,431.29
65-40310	40310	Lawrence & Anny Sanderson (*)	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$1,660.00	\$1,660.00
		15252 206th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$784.94	\$784.94
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00
			Total:	\$0.00	\$0.00	\$0.00	\$2,568.94	\$2,568.94
65-40312	40312	Eugene Hollingsworth	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
		15230 206th Ave SE	01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-40315	40315	Michael & Maureen Michellich	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
		15222A 205th Lane SE	01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			04 - Interest	\$0.00	\$0.00	\$0.00	\$4.59	\$4.59
			Total:	\$0.00	\$0.00	\$0.00	\$471.49	\$471.49
65-40317	40317	Daniel Loucks	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00
		15232 205th Lane SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$648.56	\$648.56
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$32.40	\$32.40
			Total:	\$0.00	\$0.00	\$0.00	\$2,840.96	\$2,840.96
65-40326	40326	Lap Duong	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
		15521 205th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$30.49	\$30.49
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.75	\$6.75
			Total:	\$0.00	\$0.00	\$0.00	\$487.24	\$487.24
65-40327	40327	KING COUNTY-PROPERY SVCS	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$2,245.38	\$2,245.38
		15531 206th Ave SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$1,080.58	\$1,080.58
			C5 - 2009 Dues Lots	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$33.68	\$33.68
			Total:	\$0.00	\$0.00	\$0.00	\$3,406.73	\$3,406.73
65-40328	40328	Daniel Goldfarb	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
		15543 206th Ave SE	01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-40415	40415	David & Deena Toner	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
		15719 207th Pl SE	01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-40508	40508	Martin G. & Michelle A. Chavez	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
		15570 207th Pl SE	04 - Interest	\$0.00	\$0.00	\$0.00	\$52.08	\$52.08
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$13.50	\$13.50
			Total:	\$0.00	\$0.00	\$0.00	\$965.58	\$965.58
65-40511	40511	Peter & Shirley Cloe	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
		15718 207th Pl SE	01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90

Account#	Lot	Name/Address	Code	Current	Over 30	Over 60	Over 90	Total
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-40514	40514	Matthew & Kimberly George 15810 209th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-40515	40515	James K & Susan T George 15816 209th Ave SE	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$2,325.00	\$2,325.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$930.44	\$930.44
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$34.88	\$34.88
			Total:	\$0.00	\$0.00	\$0.00	\$3,290.32	\$3,290.32
65-40701	40701	Thomas & Sara Wilson 20455 SE 159th St	A1 - Estate - Dues	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00
			02 - NSF charges	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			04 - Interest	\$0.00	\$0.00	\$0.00	\$4.59	\$4.59
			Total:	\$0.00	\$0.00	\$470.00	\$11.49	\$481.49
65-40706	40706	Jerry & Nicole Hendrickson 20523 SE 159th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-40709	40709	Loren Maiers 20551 SE 159th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-40710	40710	Henry & Shannon Bale 20561 SE 159th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$119.19	\$119.19
65-40711	40711	Rebecca Jacob 20569 SE 159th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-40807	40807	Rory L. Peterson 20560 SE 159th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-40814	40814	Karl Adams 15809 209th Ave SE	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			04 - Interest	\$0.00	\$0.00	\$0.00	\$4.59	\$4.59
			Total:	\$0.00	\$0.00	\$0.00	\$471.49	\$471.49
65-40816	40816	Karl Adams 20569 SE 158th St	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$3.45	\$3.45
			04 - Interest	\$0.00	\$0.00	\$0.00	\$2.29	\$2.29
			Total:	\$0.00	\$0.00	\$0.00	\$235.74	\$235.74
65-40817	40817	Vladimir Nozdrin 20559 SE 158th St	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$792.22	\$792.22
			07 - Misc. Charges	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$19.35	\$19.35
			Total:	\$0.00	\$0.00	\$0.00	\$2,601.57	\$2,601.57
65-40818	40818	Vladimir Nozdrin 20561 SE 158th St	C2 - Lot - Dues	\$0.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$792.22	\$792.22
			06 - Move In Fee	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$19.35	\$19.35
			Total:	\$0.00	\$0.00	\$0.00	\$2,601.57	\$2,601.57
65-40824	40824	Michelle G. Chucka 20511 SE 158th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-40905	40905	Aaron & Michelle Holmlund 20439 SE 157th St	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$450.60	\$450.60
65-40921	40921	Peggy Readnour 20450 SE 159th St	A1 - Estate - Dues	\$0.00	\$0.00	\$0.00	\$154.00	\$154.00
65-40927	40927	George McCain 15722 204th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$431.51	\$431.51
65-41006	41006	John & Sandra Ankeney 15705 204th Ave SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
65-41011	41011	David & Tiffany Williamson 15724 203rd PL SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90
			Total:	\$0.00	\$0.00	\$0.00	\$466.90	\$466.90
65-41017	41017	Robert R King 15633 203rd PL SE	C1 - House - Dues	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00
			04 - Interest	\$0.00	\$0.00	\$0.00	\$375.20	\$375.20
			01 - Late Fees	\$0.00	\$0.00	\$0.00	\$26.10	\$26.10
			Total:	\$0.00	\$0.00	\$0.00	\$2,141.30	\$2,141.30

Maple Hills Maint. Co.
As of: 07/31/2020

AGED OWNER BALANCE

<u>Account#</u>	<u>Lot</u>	<u>Name/Address</u>	<u>Code</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Total</u>
Total				\$0.00	\$0.00	\$470.00	\$138,707.22	\$139,177.22

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Estate - Dues	01600	\$0.00	\$0.00	\$460.00	\$10,624.94	\$11,084.94
01 - Late Fees	01625	\$0.00	\$0.00	\$0.00	\$1,970.52	\$1,970.52
04 - Interest	01625	\$0.00	\$0.00	\$0.00	\$44,027.38	\$44,027.38
C1 - House - Dues	01600	\$0.00	\$0.00	\$0.00	\$46,716.48	\$46,716.48
C2 - Lot - Dues	01600	\$0.00	\$0.00	\$0.00	\$31,534.00	\$31,534.00
07 - Misc. Charges	01650	\$0.00	\$0.00	\$0.00	\$2,426.00	\$2,426.00
C5 - 2009 Dues Lots	01600	\$0.00	\$0.00	\$0.00	\$329.63	\$329.63
CAP - Collection Action Process	01651	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
C4 - 2009 Dues Hses	01600	\$0.00	\$0.00	\$0.00	\$38.27	\$38.27
06 - Move In Fee	01650	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
02 - NSF charges	01650	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Grand Total:		\$0.00	\$0.00	\$470.00	\$138,707.22	\$139,177.22

Account#	Account Description	Delinquency Amount
01600	Assessment Receivable	\$89,703.32
01625	Late Charge Receivables	\$45,997.90
01650	Other Income Receivable	\$3,436.00
01651	Administrative Fees Receivable	\$40.00
Total:		\$139,177.22

Maple Hills Maint. Co.

PREPAID OWNERS

As of: 07/31/2020

Owner	Address	Account #	Lot #		Prepaid Balance
Elizabeth A Marshall	20428 SE 145th St	65-20004	20004	PP - General	\$349.41
				Total	\$349.41
HPA SU1 LLC	14717 206th Ave SE	65-20032	20032	PP - General	\$487.40
				Total	\$487.40
Erwin & Joann Smith	14633 206th Ave SE	65-20034	20034	PP - General	\$2.29
				Total	\$2.29
Invitation Homes	15639 203rd Ave SE	65-30019	30019	PP - General	\$20.00
				Total	\$20.00
Ryan Rosevear	15710 203rd Ave SE	65-30027	30027	PP - General	\$40.00
Karen Rosevear (O)				Total	\$40.00
Marlene Pacific	15638 203rd Ave SE	65-30030	30030	PP - General	\$460.00
				Total	\$460.00
Reina & David Jones	15549 206th Ave SE	65-40329	40329	PP - General	\$3.10
				Total	\$3.10
Nickolie Travis	20513 SE 159th St	65-40705	40705	PP - General	\$128.00
				Total	\$128.00
Bruce Smith	20548 SE 159th St	65-40806	40806	PP - General	\$440.00
				Total	\$440.00
Peggy Readnour	15810 204th Ave SE	65-40922	40922	PP - General	\$308.00
				Total	\$308.00
				PP - General	\$2,238.20
				Total	\$2,238.20

Check Register - Summary

Maple Hills Maint. Co.
 CIT Cash Checking-MO Bank
 Start: 07/01/2020 | End: 07/31/2020

Run Date: 08/23/2020
 Run Time: 02:59 PM

Check Date	Check	Vendor	Name	Reference	Check Amount
07/01/2020	10709	KING WTR	KING COUNTY WATER DISTRICT NO 90	04/16/20 - 06/16/20	\$242.05
07/02/2020	2562	CONDO	CONDOMINIUM MANAGEMENT	JULY MGMT FEE	\$800.00
07/06/2020	10710	ORCAPAC	ORCA PACIFIC, INC	SERVICED POOL HEATER	\$187.34
07/07/2020	2563	UNITED	UNITED MARKETING, INC	PAYROLL 06/27/20 PR	\$72.01
07/09/2020	10711	ULINE	ULINE	POOL SUPPLIES	\$404.25
07/09/2020	10712	MCLEND	MCLENDON HARDWARE, INC	MAINTENANCE	\$145.35
07/09/2020	10713	KING WTR	KING COUNTY WATER DISTRICT NO 90	04/16/20 - 06/15/20	\$1,062.20
07/09/2020	10714	KING FIRE	KING COUNTY FIRE PROTECTION DISTRICT10	AUGUST LOAN PAYMENT	\$1,557.47
07/10/2020	10715	SUSANSMITH	SUSAN SMITH	REIMB GLOVES & SANITIZER	\$342.05
07/10/2020	2564	DCHOI	DONG WON CHOI	Off Duty Security for 4th of July	\$111.54
07/16/2020	10716	COMBUS	COMCAST BUSINESS	07/01/20 - 08/04/20	\$153.39
07/16/2020	2565	SRASTETTER	SHANNON RASTETTER	Reimb Outside Pool Membership 2020	\$475.00
07/16/2020	2566	NWITTREN	NICOLE WITTREN	Reimb Outside Pool Membership 2020	\$475.00
07/16/2020	2567	ACUMMINS	ANNA CUMMINS	Reimb Outside Pool Membership 2020	\$475.00
07/16/2020	2568	KLINDBLOM	KATE LINDBLOM	Reimb Outside Pool Membership 2020	\$475.00
07/16/2020	2569	CVOVAKES	CHRISTINA VOVAKES	Reimb Outside Pool Membership 2020	\$475.00
07/16/2020	2570	ATAYLOR	ANNA TAYLOR	Reimb Outside Pool Membership 2020	\$475.00
07/16/2020	2571	BSCOTT	BECKY SCOTT	Reimb Outside Pool Membership 2020	\$475.00
07/16/2020	2572	HLUEDKE	HEATHER LUEDKE	Reimb Outside Pool Membership 2020	\$475.00
07/16/2020	2573	LFRYAR	LAURIE FRYAR	Reimb Outside Pool Membership 2020	\$475.00
07/16/2020	2574	LZEIGLER	LORIN ZEIGLER	Reimb Outside Pool Membership 2020	\$475.00
07/16/2020	2575	CHURST	COLLYN HURST	Reimb Outside Pool	\$475.00

Check Date	Check	Vendor	Name	Reference	Check Amount
07/16/2020	2576	MCHARAP	MARY CHARAP	Membership 2020 Reimb Outside Pool	\$475.00
07/16/2020	2577	KHARR	KRISTINA HARR	Membership 2020 Reimb Outside Pool	\$475.00
07/16/2020	2578	DDAVIS	DEBORAH DAVIS	Membership 2020 Reimb Outside Pool	\$475.00
07/16/2020	2579	ASHLEYLEE	ASHLEY LEE	Membership 2020 Reimb Outside Pool	\$475.00
07/17/2020	2580	DCHOI	DONG WON CHOI	Membership 2020 On Site Security for the 4th of July	\$334.62
07/17/2020	2581	UNITED	UNITED MARKETING, INC	PAYROLL 07/11/2020	\$914.17
07/20/2020	10717	PSE	PUGET SOUND ENERGY	06/22/20 - 07/01/20	\$1,742.72
07/20/2020	10718	DEPLBOILER	DEP OF L&I BOILER, PRESSURE VESSEL SECTION	ANNUAL INSPECTION	\$152.50
07/23/2020	10719	SUSANSMITH	SUSAN SMITH	REIMB FOR COPIES	\$107.58
07/24/2020	10720	ORCAPAC	ORCA PACIFIC, INC	INSTALLED 2 HEATERS	\$13,360.76
07/30/2020	10721	ORCAPAC	ORCA PACIFIC, INC	CHEMICALS	\$408.66
07/30/2020	10722	Republic	Republic Services #176 KENT - MERIDIAN DISPOSAL	JUNE SERVICE	\$533.31
07/30/2020	10723	UNITED	UNITED MARKETING, INC	JUNE POSTAGE & STORAGE	\$32.88
07/31/2020	2582	JAMENT	JASON AMENT	REIMB SIGN UP GENIUS	\$24.99
Total:					\$29,814.84

AP Distribution To GL

Maple Hills Maint. Co.
Start: 07/01/2020 | End: 07/31/2020

Run Date: 08/23/2020
Run Time: 02:59 PM

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
02255 Fire Station Loan	07/05/2020	162601	KING FIRE	KING FIRE - KING COUNTY FIRE PROTECTION DISTRICT10	65-07052020	AUGUST LOAN PAYMENT	\$1,557.47
Account Total:							\$1,557.47
03170 Outside Memberships	07/16/2020	167784	SRASTETTER	SRASTETTER - SHANNON RASTETTER	65-07012020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167789	NWITTREN	NWITTREN - NICOLE WITTREN	65-07022020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167793	ACUMMINS	ACUMMINS - ANNA CUMMINS	65-07032020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167797	KLINDBLOM	KLINDBLOM - KATE LINDBLOM	65-07042020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167802	CVOVAKES	CVOVAKES - CHRISTINA VOVAKES	65-07052020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167806	ATAYLOR	ATAYLOR - ANNA TAYLOR	65-07062020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167810	BSCOTT	BSCOTT - BECKY SCOTT	65-07072020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167815	HLUEDKE	HLUEDKE - HEATHER LUEDKE	65-07082020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167819	LFYAR	LFYAR - LAURIE FRYAR	65-07092020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167823	LZEIGLER	LZEIGLER - LORIN ZEIGLER	65-07102020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167828	CHURST	CHURST - COLLYN HURST	65-07112020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167833	MCHARAP	MCHARAP - MARY CHARAP	65-07122020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167838	KHARR	KHARR - KRISTINA HARR	65-07132020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167842	DDAVIS	DDAVIS - DEBORAH DAVIS	65-07142020	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167846	ASHLEYLEE	ASHLEYLEE - ASHLEY LEE	65-07152020	Reimb Outside Pool Membership 2020	\$475.00
Account Total:							\$7,125.00
05100 Payroll Taxes	07/17/2020	168329	UNITED	UNITED - UNITED MARKETING, INC	07/11/20 PR	PAYROLL 07/11/2020	\$130.17
	07/27/2020	180464	UNITED	UNITED - UNITED MARKETING, INC	07/25/20 PR	PAYROLL 07/25/20	\$647.53
Account Total:							\$777.70
05200 Office Expenses	07/17/2020	175685	UNITED	UNITED - UNITED MARKETING, INC	BB-12189	JUNE POSTAGE & STORAGE	\$32.88

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
Account Total:							\$32.88
05207 Business Telephone	07/01/2020	165781	COMBUS	COMBUS - COMCAST BUSINESS	07/01/2020-7224	07/01/20 - 08/04/20	\$153.39
Account Total:							\$153.39
05300 Management Fee	07/01/2020	157759	CONDO	CONDO - CONDOMINIUM MANAGEMENT	65-7/1/2020	JULY MGMT FEE	\$800.00
Account Total:							\$800.00
05810 Street Lights	07/01/2020	169724	PSE	PSE - PUGET SOUND ENERGY	07/01/2020-8171	06/22/20 - 07/01/20	\$994.56
	07/03/2020	169725	PSE	PSE - PUGET SOUND ENERGY	06/30/2020-8312	05/30/20 - 06/30/20	\$108.99
Account Total:							\$1,103.55
07120 Park Management	07/17/2020	168329	UNITED	UNITED - UNITED MARKETING, INC	07/11/20 PR	PAYROLL 07/11/2020	\$461.50
	07/27/2020	180464	UNITED	UNITED - UNITED MARKETING, INC	07/25/20 PR	PAYROLL 07/25/20	\$461.50
Account Total:							\$923.00
07133 Park - Garbage	07/01/2020	176648	Republic	Republic - Republic Services #176 KENT - MERIDIAN DISPOSAL	0176-006115419	JUNE SERVICE	\$533.31
Account Total:							\$533.31
07134 Park Maintenance	07/25/2020	181980	MCLEND	MCLEND - MCLENDON HARDWARE, INC	1630140384	MAINTENANCE	\$93.97
Account Total:							\$93.97
07136 Park Expenses - Other	07/10/2020	163596	DCHOI	DCHOI - DONG WON CHOI	65-07102020	Off Duty Security for 4th of July	\$111.54
	07/17/2020	168189	DCHOI	DCHOI - DONG WON CHOI	65-07172020	On Site Security for the 4th of July	\$334.62
Account Total:							\$446.16
07301 Pool Management	07/27/2020	180464	UNITED	UNITED - UNITED MARKETING, INC	07/25/20 PR	PAYROLL 07/25/20	\$1,397.50
Account Total:							\$1,397.50
07302 Pool Guard Wages	07/17/2020	168329	UNITED	UNITED - UNITED MARKETING, INC	07/11/20 PR	PAYROLL 07/11/2020	\$322.50
	07/27/2020	180464	UNITED	UNITED - UNITED MARKETING, INC	07/25/20 PR	PAYROLL 07/25/20	\$1,910.76
Account Total:							\$2,233.26
07307 Pool Chemicals	07/27/2020	176647	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	43133	CHEMICALS	\$408.66
Account Total:							\$408.66
07308 Pool Electricity	07/03/2020	169727	PSE	PSE - PUGET SOUND	06/30/2020-0756	05/28/20 - 06/29/20	\$374.75

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
				ENERGY			
						Account Total:	\$374.75
07309 Pool Equip, Furn. & Supplies							
	07/03/2020	163770	SUSANSMITH	SUSANSMITH - SUSAN SMITH	65-07032020	REIMB GLOVES & SANITIZER	\$342.05
	07/27/2020	176649	JAMENT	JAMENT - JASON AMENT	65-07272020	REIMB SIGN UP GENIUS	\$24.99
						Account Total:	\$367.04
07310 Pool Natural Gas							
	07/03/2020	169728	PSE	PSE - PUGET SOUND ENERGY	06/30/2020-5963	05/28/20 - 06/29/20	\$155.28
						Account Total:	\$155.28
07311 Pool Office Supplies							
	07/22/2020	172687	SUSANSMITH	SUSANSMITH - SUSAN SMITH	65-07222020	REIMB FOR COPIES	\$107.58
						Account Total:	\$107.58
07313 Pool Maintenance & Repair							
	07/01/2020	159177	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	5706070120	SERVICED POOL HEATER	\$187.34
	07/13/2020	169730	DEPLBOILER	DEPLBOILER - DEP OF L&I BOILER, PRESSURE VESSEL SECTION	326633	ANNUAL INSPECTION	\$152.50
	07/20/2020	172688	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	5737071520	INSTALLED 2 HEATERS	\$13,360.76
						Account Total:	\$13,700.60
07450 Fire House - Electric							
	07/03/2020	169726	PSE	PSE - PUGET SOUND ENERGY	06/30/2020-8891	05/28/20 - 06/29/20	\$69.42
						Account Total:	\$69.42
07455 Fire House - Natural Gas							
	07/03/2020	169729	PSE	PSE - PUGET SOUND ENERGY	06/30/2020-8909	05/28/20 - 06/29/20	\$39.72
						Account Total:	\$39.72
						Section Total:	\$32,400.24

Clearing Account Distribution

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

Checks in Detail

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
01120 Cash Checking-MO Bank							
	07/01/2020	157760	KING WTR	KING WTR - KING COUNTY WATER DISTRICT NO 90	10709	04/16/20 - 06/16/20	\$242.05
	07/02/2020	158469	CONDO	CONDO - CONDOMINIUM MANAGEMENT	2562	JULY MGMT FEE	\$800.00
	07/06/2020	160077	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	10710	SERVICED POOL HEATER	\$187.34
	07/07/2020	160472	UNITED	UNITED - UNITED	2563	PAYROLL 06/27/20	\$533.51

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
				MARKETING, INC			
	07/09/2020	163309	ULINE	ULINE - ULINE	10711	POOL SUPPLIES	\$404.25
	07/09/2020	163310	MCLEND	MCLEND - MCLENDON	10712	MAINTENANCE	\$145.35
				HARDWARE, INC			
	07/09/2020	163311	KING WTR	KING WTR - KING COUNTY WATER DISTRICT NO 90	10713	04/16/20 - 06/12/20	\$230.05
	07/09/2020	163311	KING WTR	KING WTR - KING COUNTY WATER DISTRICT NO 90	10713	04/16/20 - 06/15/20	\$832.15
	07/09/2020	163312	KING FIRE	KING FIRE - KING COUNTY FIRE PROTECTION DISTRICT10	10714	AUGUST LOAN PAYMENT	\$1,557.47
	07/10/2020	163597	DCHOI	DCHOI - DONG WON CHOI	2564	Off Duty Security for 4th of July	\$111.54
	07/10/2020	163771	SUSANSMITH	SUSANSMITH - SUSAN SMITH	10715	REIMB GLOVES & SANITIZER	\$342.05
	07/16/2020	167785	SRASTETTER	SRASTETTER - SHANNON RASTETTER	2565	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167790	NWITTREN	NWITTREN - NICOLE WITTREN	2566	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167794	ACUMMINS	ACUMMINS - ANNA CUMMINS	2567	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167798	KLINDBLOM	KLINDBLOM - KATE LINDBLOM	2568	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167803	CVOVAKES	CVOVAKES - CHRISTINA VOVAKES	2569	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167807	ATAYLOR	ATAYLOR - ANNA TAYLOR	2570	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167811	BSCOTT	BSCOTT - BECKY SCOTT	2571	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167816	HLUEDKE	HLUEDKE - HEATHER LUEDKE	2572	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167820	LFRYAR	LFRYAR - LAURIE FRYAR	2573	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167824	LZEIGLER	LZEIGLER - LORIN ZEIGLER	2574	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167829	CHURST	CHURST - COLLYN HURST	2575	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167834	MCHARAP	MCHARAP - MARY CHARAP	2576	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167839	KHARR	KHARR - KRISTINA HARR	2577	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167843	DDAVIS	DDAVIS - DEBORAH DAVIS	2578	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167847	ASHLEYLEE	ASHLEYLEE - ASHLEY LEE	2579	Reimb Outside Pool Membership 2020	\$475.00
	07/16/2020	167962	COMBUS	COMBUS - COMCAST BUSINESS	10716	07/01/20 - 08/04/20	\$153.39
	07/17/2020	168190	DCHOI	DCHOI - DONG WON CHOI	2580	On Site Security for the 4th of July	\$334.62
	07/17/2020	168330	UNITED	UNITED - UNITED	2581	PAYROLL 07/11/2020	\$914.17

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	07/20/2020	169731	PSE	MARKETING, INC PSE - PUGET SOUND ENERGY	10717	05/28/20 - 06/29/20	\$374.75
	07/20/2020	169731	PSE	PSE - PUGET SOUND ENERGY	10717	05/28/20 - 06/29/20	\$155.28
	07/20/2020	169731	PSE	PSE - PUGET SOUND ENERGY	10717	05/30/20 - 06/30/20	\$108.99
	07/20/2020	169731	PSE	PSE - PUGET SOUND ENERGY	10717	05/28/20 - 06/29/20	\$69.42
	07/20/2020	169731	PSE	PSE - PUGET SOUND ENERGY	10717	05/28/20 - 06/29/20	\$39.72
	07/20/2020	169731	PSE	PSE - PUGET SOUND ENERGY	10717	06/22/20 - 07/01/20	\$994.56
	07/20/2020	169732	DEPLBOILER	DEPLBOILER - DEP OF L&I BOILER, PRESSURE VESSEL SECTION	10718	ANNUAL INSPECTION	\$152.50
	07/23/2020	172689	SUSANSMITH	SUSANSMITH - SUSAN SMITH	10719	REIMB FOR COPIES	\$107.58
	07/24/2020	173094	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	10720	INSTALLED 2 HEATERS	\$13,360.76
	07/30/2020	176650	ORCAPAC	ORCAPAC - ORCA PACIFIC, INC	10721	CHEMICALS	\$408.66
	07/30/2020	176651	Republic	Republic - Republic Services #176 KENT - MERIDIAN DISPOSAL	10722	JUNE SERVICE	\$533.31
	07/30/2020	176652	UNITED	UNITED - UNITED MARKETING, INC	10723	JUNE POSTAGE & STORAGE	\$32.88
	07/31/2020	176919	JAMENT	JAMENT - JASON AMENT	2582	REIMB SIGN UP GENIUS	\$24.99
						Account Total:	\$30,276.34
02100 Accounts Payable							
	07/07/2020	160472	UNITED	UNITED - UNITED MARKETING, INC	2563	PAYROLL 06/27/20 PR	\$461.50
	07/25/2020	181980	MCLEND	MCLEND - MCLENDON HARDWARE, INC		MAINTENANCE	\$93.97
	07/27/2020	180464	UNITED	UNITED - UNITED MARKETING, INC		PAYROLL 07/25/20	\$4,417.29
						Account Total:	\$4,972.76
						Section Total:	\$35,249.10

Aged Open Items

Maple Hills Maint. Co.
As of: 07/31/2020

Run Date: 08/23/2020
Run Time: 02:59 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
181980	MCLEND-MCLENDON HARDWARE, INC 07134 Park Maintenance	16301403847	25/2020	\$93.97	\$0.00	\$0.00	\$0.00
Total				\$93.97	\$0.00	\$0.00	\$0.00
180464	UNITED-UNITED MARKETING, INC 07120 Park Management	07/25/20 PR	7/27/2020	\$4,417.29	\$0.00	\$0.00	\$0.00
Total				\$4,417.29	\$0.00	\$0.00	\$0.00
Total				\$4,511.26	\$0.00	\$0.00	\$0.00
Grand Total						\$4,511.26	