

April 2021 Financial Packet

Condominium Management

Maple Hills Maint. Co.

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Maple Hills Maint. Co.

BALANCE SHEET

As of: 04/30/2021

Assets

Account #	Account Name	Total
Operating Cash		
01010	Petty Cash	\$250.00
01120	CIT - Cash Checking	\$208,062.06
	OPERATING CASH TOTAL:	<u>\$208,312.06</u>
Operating Reserves		
01220	CIT - Maint Reserve	\$50,987.93
	OPERATING RESERVES TOTAL:	<u>\$50,987.93</u>
Current Assets		
01500	Prepaid Insurance	\$2,427.92
01600	Assessment Receivable	\$115,767.51
01625	Late Charge Receivables	\$42,288.43
01650	Other Income Receivable	\$3,161.00
01651	Administrative Fees Receivable	\$40.00
01655	Fire Station	\$330,000.00
01660	Equipment Purchase	\$135,467.39
01665	Riding Lawn Mower	\$12,333.83
01670	Original Value	\$5,094.67
01680	Accumulated Depreciation	(\$47,185.00)
	CURRENT ASSETS TOTAL:	<u>\$599,395.75</u>
	TOTAL ASSETS:	<u><u>\$858,695.74</u></u>

Liabilities

Account #	Account Name	Total
Current Liabilities		
02100	Accounts Payable	\$2,646.01
02200	Prepaid Dues	\$1,320.41
02255	Fire Station Loan	\$322,471.34
	CURRENT LIABILITIES TOTAL:	<u>\$326,437.76</u>
	TOTAL LIABILITIES:	<u>\$326,437.76</u>

Equity

Account #	Account Name	Total
Allocated Reserves		
02890	Unallocated Reserves	\$50,987.93
	ALLOCATED RESERVES TOTAL:	<u>\$50,987.93</u>

Equity

Account #	Account Name	Total
02900	Retained Earnings	<u>\$380,308.70</u>
	EQUITY TOTAL:	<u>\$380,308.70</u>
	Current Year Net Income/(Loss)	<u>\$100,961.35</u>
	TOTAL EQUITY:	<u>\$532,257.98</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$858,695.74</u></u>

Maple Hills Maint. Co.
INCOME STATEMENT
 Start: 04/01/2021 | End: 04/30/2021
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
03010 Dues-Estate	0.00	0.00	0.00	34,560.00	34,560.00	0.00	34,560.00
03020 Dues-House	0.00	0.00	0.00	143,033.10	142,560.00	473.10	142,560.00
03030 Dues-Lot	0.00	0.00	0.00	9,360.00	9,360.00	0.00	9,360.00
03050 New Homeowner Transfer Fee	0.00	0.00	0.00	2,500.00	500.00	2,000.00	2,000.00
03060 Bad Debt Recovery	0.00	416.67	(416.67)	0.00	1,666.68	(1,666.68)	5,000.00
03120 Ball Field Rental	150.00	100.00	50.00	150.00	100.00	50.00	600.00
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)	13.80	666.68	(652.88)	2,000.00
03170 Outside Memberships	3,800.00	0.00	3,800.00	3,800.00	0.00	3,800.00	19,000.00
03180 Pool Guest Charges	0.00	0.00	0.00	0.00	0.00	0.00	100.00
03190 Pool Rental	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
03200 Clubhouse Rental	0.00	416.67	(416.67)	0.00	1,666.68	(1,666.68)	5,000.00
03210 Swim Lessons	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
03235 Interest Income-Operating	8.63	0.00	8.63	34.49	0.00	34.49	0.00
03270 NSF	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00
03300 Miscellaneous Income	0.00	0.00	0.00	64.69	0.00	64.69	0.00
03310 Prior Year Adjustment	0.00	0.00	0.00	507.40	0.00	507.40	0.00
Income Total	3,958.63	1,100.01	2,858.62	194,013.48	191,080.04	2,933.44	226,967.00
Total Income	3,958.63	1,100.01	2,858.62	194,013.48	191,080.04	2,933.44	226,967.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Administrative Expense							
05100 Payroll Taxes	143.42	800.00	656.58	597.32	3,200.00	2,602.68	9,600.00
05200 Office Expenses	28.72	208.33	179.61	555.84	833.32	277.48	2,500.00
05205 Annual Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	300.00
05207 Business Telephone	174.78	104.17	(70.61)	696.90	416.68	(280.22)	1,250.00
05215 Collection Fees	0.00	0.00	0.00	3,712.93	0.00	(3,712.93)	0.00
05300 Management Fee	850.00	850.00	0.00	3,400.00	3,400.00	0.00	10,200.00
05400 Legal & Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
05450 Lien Charges	0.00	310.00	310.00	0.00	1,240.00	1,240.00	3,720.00
05500 Insurance Expense	606.98	583.33	(23.65)	2,427.92	2,333.32	(94.60)	7,000.00
05610 Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	150.00
05700 Income Taxes	0.00	0.00	0.00	(1,100.34)	0.00	1,100.34	0.00
05800 Property Taxes	9,181.02	9,350.00	168.98	9,181.02	9,350.00	168.98	18,700.00
05803 Easter Egg Hunt	379.31	0.00	(379.31)	379.31	750.00	370.69	750.00
05810 Street Lights	1,202.22	1,166.67	(35.55)	4,691.38	4,666.68	(24.70)	14,000.00
05811 Playground chips/repair	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
05900 Misc Expense	0.00	41.66	41.66	66.25	166.64	100.39	500.00
Administrative Expense Total	12,566.45	13,414.16	847.71	24,608.53	26,356.64	1,748.11	72,670.00
Bldg/Grounds Maintenance							
07120 Park Management	923.00	1,041.67	118.67	3,692.00	4,166.68	474.68	12,500.00
07132 Park Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
07133 Park - Garbage	535.29	500.00	(35.29)	1,605.87	2,000.00	394.13	6,000.00
07134 Park Maintenance	1,695.72	416.67	(1,279.05)	2,361.28	1,666.68	(694.60)	5,000.00
07135 Park - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00
07136 Park Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	300.00
07301 Pool Management	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00
07302 Pool Guard Wages	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
07304 Swim Lesson Wages	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
07305 Swim Team Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
07307 Pool Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
07308 Pool Electricity	0.00	450.00	450.00	1,494.01	1,350.00	(144.01)	4,500.00
07309 Pool Equip, Furn. & Supplies	880.77	0.00	(880.77)	880.77	0.00	(880.77)	2,500.00
07310 Pool Natural Gas	67.68	416.67	348.99	135.36	1,666.68	1,531.32	5,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07311 Pool Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	300.00
07312 Pool Permits & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
07313 Pool Maintenance & Repair	0.00	600.00	600.00	1,599.00	600.00	(999.00)	3,000.00
07314 Pool Water	415.00	350.00	(65.00)	825.00	700.00	(125.00)	2,100.00
07315 Pool Expenses Other	0.00	0.00	0.00	0.00	0.00	0.00	300.00
07450 Fire House - Electric	0.00	150.00	150.00	1,220.73	600.00	(620.73)	1,800.00
07455 Fire House - Natural Gas	39.82	0.00	(39.82)	161.32	0.00	(161.32)	0.00
07460 Fire House - Water	0.00	100.00	100.00	0.00	200.00	200.00	600.00
07470 Clubhouse Maintenance	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00
07475 Clubhouse Equip, Furn, Supplies	0.00	125.00	125.00	211.31	500.00	288.69	1,500.00
Bldg/Grounds Maintenance Total	4,557.28	4,400.01	(157.27)	14,186.65	14,450.04	263.39	99,950.00
Reserve Revenue / Transfer							
08000 Interest Reserves	(6.29)	0.00	6.29	(7.88)	0.00	7.88	0.00
08001 Allocate Reserve Interest	6.29	0.00	(6.29)	7.88	0.00	(7.88)	0.00
08005 Rsv to Oper Transfer	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00
Reserve Revenue / Transfer Total	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00
Loan Interest							
08100 Loan Interest	1,061.81	0.00	(1,061.81)	4,256.95	0.00	(4,256.95)	0.00
Loan Interest Total	1,061.81	0.00	(1,061.81)	4,256.95	0.00	(4,256.95)	0.00
Total Expense	18,185.54	17,814.17	(371.37)	93,052.13	40,806.68	(52,245.45)	172,620.00
Net Income	(14,226.91)	(16,714.16)	2,487.25	100,961.35	150,273.36	(49,312.01)	54,347.00

Maple Hills Maint. Co.
YEARLY INCOME STATEMENT
Start: 01/01/2021 | End: 04/30/2021
Income

Run Date: 05/16/2021
Run Time: 07:02 AM

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
03010 Dues-Estate	\$0.00	\$34,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,560.00
03020 Dues-House	\$0.00	\$143,033.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,033.10
03030 Dues-Lot	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00
03050 New Homeowner Transfer Fee	\$500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
03120 Ball Field Rental	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
03160 Interest from Members	\$0.00	\$13.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80
03170 Outside Memberships	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
03235 Interest Income-Operating	\$6.43	\$8.76	\$10.67	\$8.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.49
03270 NSF	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)
03300 Miscellaneous Income	\$28.49	\$36.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.69
03310 Prior Year Adjustment	\$0.00	\$507.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.40
Total Income:	\$534.92	\$189,509.26	\$10.67	\$3,958.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,013.48

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
05100 Payroll Taxes	\$151.30	\$151.30	\$151.30	\$143.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.32
05200 Office Expenses	\$461.71	\$29.15	\$36.26	\$28.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.84
05207 Business Telephone	\$174.04	\$174.04	\$174.04	\$174.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.90
05215 Collection Fees	\$0.00	\$0.00	\$3,712.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.93
05300 Management Fee	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
05500 Insurance Expense	\$606.98	\$606.98	\$606.98	\$606.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.92
05700 Income Taxes	\$0.00	(\$1,100.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,100.34)
05800 Property Taxes	\$0.00	\$0.00	\$0.00	\$9,181.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,181.02

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
05803 Easter Egg Hunt	\$0.00	\$0.00	\$0.00	\$379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.31
05810 Street Lights	\$1,084.84	\$1,202.10	\$1,202.22	\$1,202.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.38
05900 Misc Expense	\$66.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.25
07120 Park Management	\$923.00	\$923.00	\$923.00	\$923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.00
07133 Park - Garbage	\$0.00	\$535.29	\$535.29	\$535.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.87
07134 Park Maintenance	\$0.00	\$0.00	\$665.56	\$1,695.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.28
07308 Pool Electricity	\$734.32	\$759.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.01
07309 Pool Equip, Furn. & Supplies	\$0.00	\$0.00	\$0.00	\$880.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.77
07310 Pool Natural Gas	\$33.84	\$33.84	\$0.00	\$67.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.36
07313 Pool Maintenance & Repair	\$0.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.00
07314 Pool Water	\$0.00	\$410.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
07450 Fire House - Electric	\$500.14	\$720.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.73
07455 Fire House - Natural Gas	\$40.84	\$80.66	\$0.00	\$39.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.32
07475 Clubhouse Equip, Furn, Supplies	\$0.00	\$0.00	\$211.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.31
08000 Interest Reserves	(\$0.12)	(\$0.11)	(\$1.36)	(\$6.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.88)
08001 Allocate Reserve Interest	\$0.12	\$0.11	\$1.36	\$6.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.88
08005 Rsv to Oper Transfer	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
08100 Loan Interest	\$1,102.22	\$994.16	\$1,098.76	\$1,061.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.95
Total Expense:	\$6,729.48	\$7,969.46	\$60,167.65	\$18,185.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,052.13

Net Income **\$100,961.35**

Maple Hills Maint. Co.
BANK RECONCILIATION
Statement Date: 4/30/2021

Run Date: 05/16/2021
Run Time: 07:02 AM

Reconciliation Summary: CIT - CIT Bank		GL Account: 01120 - CIT - Cash Checking	
Bank Statement Balance	\$209,884.07	Account Balance	\$208,062.06
GL Account Balance	\$208,062.06	+ Uncleared Payments	\$1,822.01
Difference	\$1,822.01	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$209,884.07
		- Statement Balance	\$209,884.07
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
2618	4/16/2021	AP 410944 NDUDLEY - NICOLE DUDLEY	Uncleared	0.00	166.56
2619	4/16/2021	AP 410947 NDUDLEY - NICOLE DUDLEY	Uncleared	0.00	212.75
2620	4/26/2021	AP 419325 AWILLIAMS - AMANDA WILLIAMS	Uncleared	0.00	880.77
10809	4/26/2021	419692 UNITED - UNITED MARKETING, INC	Uncleared	0.00	28.72
2621	4/30/2021	AP 422883 UNITED - UNITED MARKETING, INC	Uncleared	0.00	533.21
Totals				\$0.00	\$1,822.01



4-30-21
 262500314

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

26250 031 4 NOW ACCOUNT

Previous Balance	3-31-21	213,283.81
+Deposits/Credits	15	11,074.70
-Checks/Debits	10	14,483.07
-Service Charge		.00
+Interest Paid		8.63
Current Balance		209,884.07
Days in Statement Period	30	

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

Interest Earned From	4/01/21 To 4/30/21	
Days in Period		30
Interest Earned		8.63
Annual Percentage Yield Earned		.05
Interest Paid this Year		34.49
Interest Withheld this Year		.00

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

Date	Description	Amount
4-02	Lockbox Deposit	580.00
4-05	Image Deposit	35.00
4-06	Lockbox Deposit	180.00
4-08	Lockbox Deposit	480.00
4-09	Lockbox Deposit	200.00
4-12	Lockbox Deposit	974.40
4-16	Image Deposit	3800.00
4-16	Lockbox Deposit	480.00
4-19	Lockbox Deposit	50.00
4-22	Lockbox Deposit	487.20
4-23	Lockbox Deposit	723.60
4-26	Lockbox Deposit	1880.40
4-29	Lockbox Deposit	954.10
4-30	Image Deposit	150.00
4-30	Interest Pymt	8.63

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

Date	Description	Amount
4-12	PAYLEASE.COM CREDIT Condominium Management XXXXX3312	100.00
4-14	AVIDPAY SERVICE AVIDPAY REF*CK*10805*210413*COMCAST BU	174.78-

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

No.	Date	Amount	No.	Date	Amount
2616	4-06	850.00	2617	4-13	533.21
10801*	4-02	211.31	10802	4-09	665.56
10803	4-16	9181.02	10804	4-14	1557.47

Continued on Next Page

4-30-21
262500314

UNITED MARKETING INC DBA CONDO MGMT ITF
10806* 4-20 155.72 10807 4-27 1086.32
10808 4-27 67.68

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

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 3-31 | 213283.81 | 4-02 | 213652.50 | 4-05 | 213687.50 |
| 4-06 | 213017.50 | 4-08 | 213497.50 | 4-09 | 213031.94 |
| 4-12 | 214106.34 | 4-13 | 213573.13 | 4-14 | 211840.88 |
| 4-16 | 206939.86 | 4-19 | 206989.86 | 4-20 | 206834.14 |
| 4-22 | 207321.34 | 4-23 | 208044.94 | 4-26 | 209925.34 |
| 4-27 | 208771.34 | 4-29 | 209725.44 | 4-30 | 209884.07 |

* - - - - - - - - - -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.
BANK RECONCILIATION
Statement Date: 4/30/2021

Run Date: 05/16/2021
Run Time: 07:02 AM

| Reconciliation Summary: CIT - CIT Bank | | GL Account: 01220 - CIT - Maint Reserve | |
|--|-------------|---|-------------|
| Bank Statement Balance | \$50,987.93 | Account Balance | \$50,987.93 |
| GL Account Balance | \$50,987.93 | + Uncleared Payments | \$0.00 |
| Difference | \$0.00 | - Uncleared Deposits | \$0.00 |
| | | Reconciling Balance | \$50,987.93 |
| | | - Statement Balance | \$50,987.93 |
| | | Difference | \$0.00 |

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

CIT Community Association Banking
 A Division of CIT Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



4-30-21
 262800300

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

26280 030 0 MONEY MARKET ACCOUNT

| | | |
|--------------------------|---------|-----------|
| Previous Balance | 3-31-21 | 50,981.64 |
| +Deposits/Credits | | .00 |
| -Checks/Debits | | .00 |
| -Service Charge | | .00 |
| +Interest Paid | | 6.29 |
| Current Balance | | 50,987.93 |
| Days in Statement Period | 30 | |

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

| | | |
|--------------------------------|--------------------|------|
| Interest Earned From | 4/01/21 To 4/30/21 | |
| Days in Period | | 30 |
| Interest Earned | | 6.29 |
| Annual Percentage Yield Earned | | .15 |
| Interest Paid this Year | | 7.88 |
| Interest Withheld this Year | | .00 |

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

| Date | Description | Amount |
|------|---------------|--------|
| 4-30 | Interest Pymt | 6.29 |

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

| Date | Balance | Date | Balance |
|------|----------|------|----------|
| 3-31 | 50981.64 | 4-30 | 50987.93 |

* - - - - -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: 04/01/2021 | End: 04/30/2021

| Acct# | Name | Beg Balance | Charges | | Payments | | Adjustments | | End Balance |
|----------|-----------------------------|-------------|---------|--------|----------|--------|-------------|--------|-------------|
| | | | Date | Amount | Date | Amount | Date | Amount | |
| 65-10101 | Ji Shiping | \$0.00 | | | | | | | \$0.00 |
| 65-10101 | Dong Bo (O) | \$0.00 | | | | | | | \$0.00 |
| 65-10102 | Michelle Gettemy | \$480.00 | | | | | | | \$480.00 |
| 65-10103 | Mr. & Mrs. Skip Scherer | \$0.00 | | | | | | | \$0.00 |
| 65-10104 | Caleb Martin | \$11.49 | | | | | | | \$11.49 |
| 65-10104 | D'Yona Redmann-Bunker (O) | \$0.00 | | | | | | | \$0.00 |
| 65-10105 | Jeanne Greene | \$0.00 | | | | | | | \$0.00 |
| 65-10106 | Bonnie O'Brian | \$155.94 | | | | | | | \$155.94 |
| 65-10107 | Hunter Madison | \$0.00 | | | | | | | \$0.00 |
| 65-10108 | Horace & Ana Storms | \$0.00 | | | | | | | \$0.00 |
| 65-10109 | Steve R Spang | \$0.00 | | | | | | | \$0.00 |
| 65-10110 | Brian Hannon | \$480.00 | | | | | | | \$480.00 |
| 65-10111 | Chantel Morin | \$480.00 | | | | | | | \$480.00 |
| 65-10112 | Matthew & Carlene Velasquez | \$480.00 | | | | | | | \$480.00 |
| 65-10201 | Pastor Israel (O) | \$0.00 | | | | | | | \$0.00 |
| 65-10201 | Evergreen Baptist Church | \$3,320.96 | | | | | | | \$3,320.96 |
| 65-10202 | Pastor Israel (O) | \$0.00 | | | | | | | \$0.00 |
| 65-10202 | Evergreen Baptist Church | \$3,320.96 | | | | | | | \$3,320.96 |
| 65-10203 | William & Candace Kelly | \$0.00 | | | | | | | \$0.00 |
| 65-10204 | Brandon & Marie Smith | \$0.00 | | | | | | | \$0.00 |
| 65-10205 | Dwight Saiger | (\$7.00) | | | | | | | (\$7.00) |
| 65-10206 | Jason D Engstrom | \$0.00 | | | | | | | \$0.00 |
| 65-10207 | Steven & Linda Barnhart | \$0.00 | | | | | | | \$0.00 |
| 65-10208 | Demarcus Monte | \$0.00 | | | | | | | \$0.00 |
| 65-10209 | Jacquelyn Green (O) | \$0.00 | | | | | | | \$0.00 |
| 65-10209 | Stuart Grayson | \$0.00 | | | | | | | \$0.00 |
| 65-10210 | Michael & Joy Hartley | \$0.00 | | | | | | | \$0.00 |
| 65-10211 | Jacqueline Morrison (O) | \$0.00 | | | | | | | \$0.00 |
| 65-10211 | Nicholas Rains | \$0.00 | | | | | | | \$0.00 |
| 65-10212 | Kim Magnuson (O) | \$0.00 | | | | | | | \$0.00 |
| 65-10212 | James Magnuson | \$240.00 | | | | | | | \$240.00 |
| 65-10213 | Keith Alexander | \$0.00 | | | | | | | \$0.00 |
| 65-10213 | Julie Alexander (O) | \$0.00 | | | | | | | \$0.00 |
| 65-10214 | Ronald K & Linda K Hardy | \$0.00 | | | | | | | \$0.00 |
| 65-10215 | Zachary Orłowski | \$480.00 | | | | | | | \$480.00 |
| 65-10215 | Chelsea Fields (O) | \$0.00 | | | | | | | \$0.00 |
| 65-10216 | Richard & Barbara Hicklin | \$0.00 | | | | | | | \$0.00 |
| 65-10217 | Richard & Barbara Hicklin | \$0.00 | | | | | | | \$0.00 |
| 65-10218 | Carl & Marlene Hill | \$0.00 | | | | | | | \$0.00 |
| 65-10219 | Randall V. Hicken | \$4,120.87 | | | | | | | \$4,120.87 |
| 65-10301 | Jacob & Brooke LaSalle | \$0.00 | | | | | | | \$0.00 |
| 65-10302 | Jorgan Peadon | \$480.00 | | | | | | | \$480.00 |
| 65-10302 | Michelle Peadon (O) | \$0.00 | | | | | | | \$0.00 |
| 65-10303 | Jonathan Hogins | \$480.00 | | | | | | | \$480.00 |
| 65-10303 | Kili Hogins (O) | \$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 | \$480.00 | | | | | | | \$480.00 |
| 65-10308 | King Co Water Dist #90 | \$0.00 | | | | | | | \$0.00 |
| 65-10309 | Duane & Edith Rice | \$0.00 | | | | | | | \$0.00 |
| 65-10310 | Matthew Heilman | \$0.00 | | | | | | | \$0.00 |
| 65-10310 | Shauna Wu (O) | \$0.00 | | | | | | | \$0.00 |
| 65-10311 | 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 | \$480.00 | | | | | | | \$480.00 |
| 65-10315 | Joel Rivette | \$946.90 | | | | | | | \$946.90 |
| 65-10316 | Susan Kendrick | \$0.00 | | | | | | | \$0.00 |
| 65-10317 | Barbara Vallor | \$480.00 | | | | | | | \$480.00 |
| 65-10401 | Ryan Fattore | \$480.00 | | | | | | | \$480.00 |

| Acct# | Name | Beg Balance | Charges | Payments | Adjustments | End Balance |
|----------|-------------------------------|-------------|---------|----------|-------------|-------------|
| | | Date | Amount | Date | Amount Date | |
| 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 | \$0.00 | | | | \$0.00 |
| 65-10411 | Andrew Seccomb | \$0.00 | | | | \$0.00 |
| 65-10411 | Alexandra Seccomb (O) | \$0.00 | | | | \$0.00 |
| 65-10412 | Todd & Kerrie Hope | \$480.00 | | | | \$480.00 |
| 65-10413 | Sean King & Nee Q.A. Lafferty | \$0.00 | | | | \$0.00 |
| 65-10414 | Brandon Krieg | \$480.00 | | | | \$480.00 |
| 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 | Daniel Hagensen | \$0.00 | | | | \$0.00 |
| 65-10416 | Rebecca Hagensen (O) | \$0.00 | | | | \$0.00 |
| 65-10417 | Dustin and Vanessa Lombardi | \$0.00 | | | | \$0.00 |
| 65-10418 | Francis Thompson | \$480.00 | | | | \$480.00 |
| 65-10501 | Brian & Melissa Downing | \$0.00 | | | | \$0.00 |
| 65-10502 | Debby Jagerman (O) | \$0.00 | | | | \$0.00 |
| 65-10502 | Scott Dungan | \$0.00 | | | | \$0.00 |
| 65-10503 | John & Kay Palmer | \$0.00 | | | | \$0.00 |
| 65-10504 | John & Kay Palmer | \$0.00 | | | | \$0.00 |
| 65-10505 | Michael & Sherrie Balderson | \$0.00 | | | | \$0.00 |
| 65-10506 | Charles Nevi | \$0.00 | | | | \$0.00 |
| 65-10507 | Sarah Frazelle | \$480.00 | | | | \$480.00 |
| 65-10508 | Floyd Langendoerfer | \$0.00 | | | | \$0.00 |
| 65-10509 | Brian Kirk/Antoinette Rubino | \$0.00 | | | | \$0.00 |
| 65-10510 | Timothy & Ann Cox | \$480.00 | | 04/26/21 | \$487.20 | (\$7.20) |
| 65-10511 | Edward & Gayle Marek | \$0.00 | | | | \$0.00 |
| 65-10512 | Sara Thomas | \$0.00 | | | | \$0.00 |
| 65-10513 | Gretchen Rowe | \$0.00 | | | | \$0.00 |
| 65-10514 | Bruce & Valerie Barber | \$0.00 | | | | \$0.00 |
| 65-10515 | Frederick Medanich | \$0.00 | | | | \$0.00 |
| 65-10516 | Ruben Hurtado | \$452.08 | | | | \$452.08 |
| 65-10517 | Andrea & Stephen Carruthers | \$0.00 | | | | \$0.00 |
| 65-10518 | Rachel DeMeester (O) | \$0.00 | | | | \$0.00 |
| 65-10518 | Mckay DeMeester | \$0.00 | | | | \$0.00 |
| 65-10519 | Cole & Devon Nicholls | \$480.00 | | | | \$480.00 |
| 65-10520 | Michael & Mary Gegus | \$0.00 | | | | \$0.00 |
| 65-10521 | Clifford & Kathleen Lapointe | \$3,139.70 | | 04/02/21 | \$500.00 | \$2,639.70 |
| 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 | \$480.00 | | 04/26/21 | \$487.20 | (\$7.20) |
| 65-10528 | Cory & Robin Simpson | \$0.00 | | | | \$0.00 |
| 65-10529 | Justin Cook | \$0.00 | | | | \$0.00 |
| 65-10529 | Clair Cook (O) | \$0.00 | | | | \$0.00 |
| 65-10530 | David & Jill Dennison | \$0.00 | | | | \$0.00 |
| 65-10531 | Tara Jones (O) | \$0.00 | | | | \$0.00 |
| 65-10531 | Adam Jones | \$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 |
| 65-10539 | Laurie & Shawn Sween | \$0.00 | | | | \$0.00 |
| 65-10540 | Gordon & Carmen Sandman | \$0.00 | | | | \$0.00 |
| 65-10541 | Jun Ma | \$0.00 | | | | \$0.00 |

| Acct# | Name | Beg Balance | Charges | Payments | Adjustments | End Balance |
|-----------|-------------------------------|-------------|---------|----------|-------------|-------------|
| | | Date | Amount | Date | Amount Date | |
| 65-10541 | Chialing Tsai (O) | \$0.00 | | | | \$0.00 |
| 65-10542 | Allen Greaves | \$0.00 | | | | \$0.00 |
| 65-10542 | Ginger Greaves (O) | \$0.00 | | | | \$0.00 |
| 65-10543 | John C & Diana F Hull | \$0.00 | | | | \$0.00 |
| 65-10544 | Dawn Tompkins | \$7,797.28 | | | | \$7,797.28 |
| 65-10545 | Bonnie Jo Kirkendall | \$0.00 | | | | \$0.00 |
| 65-10546 | Thomas & Diana Cyr | \$0.00 | | | | \$0.00 |
| 65-10547 | Joseph McClain | \$3,320.96 | | | | \$3,320.96 |
| 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 | \$946.90 | | | | \$946.90 |
| 65-10555 | David & Tricia Quam | \$0.00 | | | | \$0.00 |
| 65-10556 | Kenneth J Holing | \$480.00 | | | | \$480.00 |
| 65-10557 | Morgan & Birgitt Edwards | \$0.00 | | | | \$0.00 |
| 65-10601 | David & Dorthy Cook | \$480.00 | | | | \$480.00 |
| 65-10602 | Thomas Wagner | \$0.00 | | | | \$0.00 |
| 65-10603 | Joyce Trowbridge (O) | \$0.00 | | | | \$0.00 |
| 65-10603 | Glen Trowbridge | \$0.00 | | | | \$0.00 |
| 65-10604 | Dave & Lisa Harwell | \$0.00 | | | | \$0.00 |
| 65-10605 | Ryan Boyd | \$0.00 | | | | \$0.00 |
| 65-10605 | Cornelia Boyd (O) | \$0.00 | | | | \$0.00 |
| 65-10606 | William McGann | \$0.00 | | | | \$0.00 |
| 65-10607 | Ben Colis | \$0.00 | | | | \$0.00 |
| 65-10608 | Carl & Sandra Wagner | \$0.00 | | | | \$0.00 |
| 65-10609 | Jon & Bessie Ament | \$0.00 | | | | \$0.00 |
| 65-10610 | Michael E Majerus | \$480.00 | | | | \$480.00 |
| 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 | Mitchell Valenta | \$0.00 | | | | \$0.00 |
| 65-10613 | Lynne Valenta (O) | \$0.00 | | | | \$0.00 |
| 65-10614 | Jeffrey & Fumiko Larson | \$0.00 | | | | \$0.00 |
| 65-10615 | Sean Wells | \$0.00 | | | | \$0.00 |
| 65-10616 | Sean Wells | \$0.00 | | | | \$0.00 |
| 65-10617 | Margaret Corrales (O) | \$0.00 | | | | \$0.00 |
| 65-10617 | Leon Corrales | \$0.00 | | | | \$0.00 |
| 65-10618 | Chad & Tamara Eberle-Harris | \$946.90 | | | | \$946.90 |
| 65-10619 | Adana Jimma (O) | \$0.00 | | | | \$0.00 |
| 65-10619 | Thomas Jimma | \$0.00 | | | | \$0.00 |
| 65-10620 | Shawn & Nancy Stevens | \$0.00 | | | | \$0.00 |
| 65-10622 | Glenn & Cari S Gish, Jr | \$480.00 | | | | \$480.00 |
| 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 |
| 65-10630 | Shawn & Nancy Stevens | \$0.00 | | | | \$0.00 |
| 65-10631 | John & Julia Crawford | \$480.00 | | | | \$480.00 |
| 65-10632 | Jenna & Arthur Arnaiz | \$0.00 | | | | \$0.00 |
| 65-10633 | Donald Boydston | \$0.00 | | | | \$0.00 |
| 65-10633 | Janene Woodfield (O) | \$0.00 | | | | \$0.00 |
| 65-10634 | Kevin & Jennifer Allen | \$0.00 | | | | \$0.00 |
| 65-10635 | Gegory & Lynn Evans | \$0.00 | | | | \$0.00 |
| 65-10636 | James Wiegand | \$0.00 | | | | \$0.00 |
| 65-10637 | Rion & Amy Rau | \$0.00 | | | | \$0.00 |

| Acct# | Name | Beg Balance | Charges | Payments | Adjustments | End Balance |
|----------|--------------------------------|-------------|---------|----------|-------------|-------------|
| | | Date | Amount | Date | Amount Date | |
| 65-10638 | William L. & Darlene J. Weigle | \$480.00 | | 04/16/21 | \$480.00 | \$0.00 |
| 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 | \$488.63 | | | | \$488.63 |
| 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 | \$480.00 | | | | \$480.00 |
| 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 | \$360.00 | | | | \$360.00 |
| 65-10703 | Scott E Purviance | \$0.00 | | | | \$0.00 |
| 65-10704 | Tyronne Gauthier | \$0.00 | | | | \$0.00 |
| 65-10705 | Michael & Cindy Blue | \$0.00 | | | | \$0.00 |
| 65-10706 | Joseph Wehmeyer | \$480.00 | | | | \$480.00 |
| 65-10706 | Susan Wehmeyer (O) | \$0.00 | | | | \$0.00 |
| 65-10707 | John & Jodi Skroch | \$0.00 | | | | \$0.00 |
| 65-10708 | William Holladay | \$0.00 | | | | \$0.00 |
| 65-10708 | Patricia Holladay (O) | \$0.00 | | | | \$0.00 |
| 65-10709 | Roberto & Blanca Mata | \$480.00 | | 04/08/21 | \$480.00 | \$0.00 |
| 65-10710 | Elizabeth Morris (O) | \$0.00 | | | | \$0.00 |
| 65-10710 | Brian Morris | \$0.00 | | | | \$0.00 |
| 65-10711 | Adam Bofinger | \$0.00 | | | | \$0.00 |
| 65-10711 | Jamie Bofinger (O) | \$0.00 | | | | \$0.00 |
| 65-10712 | Sau-Ching Lee | \$0.00 | | | | \$0.00 |
| 65-10713 | Norman Wong | \$0.00 | | | | \$0.00 |
| 65-10714 | Rebecca Green-Schwenk | \$0.00 | | | | \$0.00 |
| 65-10715 | Terrance & Lou Dawn Bunker | \$0.00 | | | | \$0.00 |
| 65-10716 | Jerry & Lisa Kutzke | (\$75.00) | | 04/26/21 | \$35.00 | (\$110.00) |
| 65-10717 | Robert Turton | \$0.00 | | | | \$0.00 |
| 65-10719 | Greg & Nancy Martin | \$0.00 | | | | \$0.00 |
| 65-10720 | Greg & Nancy Martin | \$0.00 | | | | \$0.00 |
| 65-10721 | Great Market LLC | \$0.00 | | | | \$0.00 |
| 65-10722 | Donn L. Lansing | \$0.00 | | | | \$0.00 |
| 65-10723 | Kathleen E Bernritter | \$0.00 | | | | \$0.00 |
| 65-10724 | Janet Corp | \$0.00 | | | | \$0.00 |
| 65-20001 | Matthew R. Nelson | \$505.00 | | | | \$505.00 |
| 65-20001 | Jennifer A. Nelson (O) | \$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 | \$140.00 | | 04/06/21 | \$140.00 | \$0.00 |
| 65-20004 | Elizabeth A Marshall | (\$319.41) | | 04/19/21 | \$50.00 | (\$369.41) |
| 65-20005 | Dean & Vicky Cuvelier | \$0.00 | | | | \$0.00 |
| 65-20006 | Jimmy & Viva Reynolds | \$0.00 | | | | \$0.00 |
| 65-20007 | Stephanie Mayo (O) | \$0.00 | | | | \$0.00 |
| 65-20007 | Ben Coyne | \$0.00 | | | | \$0.00 |
| 65-20008 | Richard Schmid | \$0.00 | | | | \$0.00 |
| 65-20009 | Evelyn Lassen | \$480.00 | | | | \$480.00 |
| 65-20010 | Richard Brown&Kristi Kallgren | \$0.00 | | | | \$0.00 |
| 65-20011 | Dana Hume Sox | \$0.00 | | | | \$0.00 |
| 65-20012 | Gloria D Warner | \$3,320.96 | | | | \$3,320.96 |
| 65-20014 | Jerome & Pamela Boldrin | \$475.74 | | | | \$475.74 |
| 65-20015 | Jamie Nugent | \$480.00 | | | | \$480.00 |
| 65-20015 | Kyle Barr (O) | \$0.00 | | | | \$0.00 |
| 65-20016 | Christine M. Rudolph | \$3,606.49 | | | | \$3,606.49 |
| 65-20017 | Jim Ladson | \$7,613.07 | | | | \$7,613.07 |
| 65-20018 | Jim Ladson | \$5,125.65 | | | | \$5,125.65 |

| Acct# | Name | Beg Balance | Charges | Payments | Adjustments | End Balance |
|----------|--------------------------------|-------------|---------|----------|-------------|-------------|
| | | Date | Amount | Date | Amount Date | |
| 65-20019 | Alexander James | \$480.00 | | | | \$480.00 |
| 65-20020 | Robert & Susan Huff | \$0.00 | | | | \$0.00 |
| 65-20021 | Sridhar Kollaram | \$0.00 | | | | \$0.00 |
| 65-20021 | Kavita Kollaram (O) | \$0.00 | | | | \$0.00 |
| 65-20022 | Rodney & Theresa Chinnick | \$200.00 | | 04/09/21 | \$200.00 | \$0.00 |
| 65-20023 | Clinton & Loretta Huff | \$0.00 | | | | \$0.00 |
| 65-20024 | James & Susan Bicknell | \$1,460.77 | | | | \$1,460.77 |
| 65-20025 | Deborah Fay | \$0.00 | | | | \$0.00 |
| 65-20026 | Wai Leung Chung | \$0.00 | | | | \$0.00 |
| 65-20026 | Yin Ming Chan (O) | \$0.00 | | | | \$0.00 |
| 65-20027 | Wai Leung Chung | \$0.00 | | | | \$0.00 |
| 65-20027 | Yin Ming Chan (O) | \$0.00 | | | | \$0.00 |
| 65-20028 | Ton Lee (*) | \$1,281.48 | | | | \$1,281.48 |
| 65-20028 | King County - Property Service | \$3,186.63 | | | | \$3,186.63 |
| 65-20030 | Kevin & Gina Gallager | \$0.00 | | | | \$0.00 |
| 65-20031 | Stephen & Barbara Butcher | \$0.00 | | | | \$0.00 |
| 65-20032 | HPA SU1 LLC | \$60.00 | | | | \$60.00 |
| 65-20033 | Jon Leckenby | \$0.00 | | | | \$0.00 |
| 65-20034 | Erwin & Joann Smith | \$0.00 | | | | \$0.00 |
| 65-20035 | Jim Ladson | \$8,748.03 | | | | \$8,748.03 |
| 65-20037 | Bloomington Investment | \$4,098.99 | | | | \$4,098.99 |
| 65-30001 | Kelly & Barbara Walshe | \$0.00 | | | | \$0.00 |
| 65-30002 | George & Mary Sands | \$0.00 | | | | \$0.00 |
| 65-30003 | Darren & Kelsey Tremblay | \$480.00 | | | | \$480.00 |
| 65-30004 | Aaron & Heather Bauer | \$0.00 | | | | \$0.00 |
| 65-30005 | Jackie Schott | \$0.00 | | | | \$0.00 |
| 65-30006 | Rory JD&Elysha Mettlin | \$0.00 | | | | \$0.00 |
| 65-30007 | Loren Livingston | \$480.00 | | 04/23/21 | \$480.00 | \$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 | \$240.00 | | | | \$240.00 |
| 65-30011 | Alla Statsenko | \$0.00 | | | | \$0.00 |
| 65-30012 | Beverly Taylor | \$2,188.27 | | | | \$2,188.27 |
| 65-30013 | Eduardo & Dunia Ibarra | \$480.00 | | | | \$480.00 |
| 65-30015 | Kyle Lauffer | \$495.15 | | | | \$495.15 |
| 65-30016 | Jolene Kalmbach | \$0.00 | | | | \$0.00 |
| 65-30017 | Jeanne Greene | \$0.00 | | | | \$0.00 |
| 65-30018 | Dennis & Janet Nugent | \$480.00 | | | | \$480.00 |
| 65-30019 | 2018-2 IH Borrower LP | \$20.00 | | | | \$20.00 |
| 65-30020 | Robert&Susanna Stratford | \$0.00 | | | | \$0.00 |
| 65-30021 | Matthew Padilla | \$946.90 | | | | \$946.90 |
| 65-30022 | Elizabeth Holmberg | \$0.00 | | | | \$0.00 |
| 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 | Ryan Rosevear | (\$80.00) | | 04/06/21 | \$40.00 | (\$120.00) |
| 65-30027 | Karen Rosevear (O) | \$0.00 | | | | \$0.00 |
| 65-30028 | Phillip Knutson | \$0.00 | | | | \$0.00 |
| 65-30029 | Kelli Leann Duran | \$480.00 | | 04/12/21 | \$487.20 | (\$7.20) |
| 65-30030 | Marlene Pacific | (\$80.00) | | | | (\$80.00) |
| 65-30031 | Matthew & Nichole Treadway | \$0.00 | | | | \$0.00 |
| 65-30032 | Alan & Jane Johnson | \$0.00 | | | | \$0.00 |
| 65-30033 | Eduard Raisters | \$0.00 | | | | \$0.00 |
| 65-30033 | Brianna Raisters (O) | \$0.00 | | | | \$0.00 |
| 65-30034 | Melissa Howard | \$946.90 | | | | \$946.90 |
| 65-30035 | John Dodson | \$0.00 | | | | \$0.00 |
| 65-30036 | Eamon & Katelyn O'Leary | \$506.90 | | | | \$506.90 |
| 65-30037 | Dennis & Julie Ziehe | \$0.00 | | | | \$0.00 |
| 65-30038 | Andrea C. Dean | \$480.00 | | | | \$480.00 |
| 65-40101 | Molly Caskey | \$0.00 | | | | \$0.00 |
| 65-40102 | GRAHAM REAL VENTURES,LLC | \$0.00 | | | | \$0.00 |

| Acct# | Name | Beg Balance | Charges | Payments | Adjustments | End Balance |
|----------|--|-------------|---------|----------|-------------|-------------|
| | | Date | Amount | Date | Amount Date | |
| 65-40103 | Patricia Standlee | \$15,469.66 | | | | \$15,469.66 |
| 65-40104 | Christopher Newbold | \$480.00 | | | | \$480.00 |
| 65-40106 | Andrew Colson | \$480.00 | | 04/22/21 | \$487.20 | (\$7.20) |
| 65-40106 | Sara Colson (O) | \$0.00 | | | | \$0.00 |
| 65-40107 | Christina Marie Van Heuven | \$0.00 | | | | \$0.00 |
| 65-40108 | Trent Browniee | \$480.00 | | | | \$480.00 |
| 65-40108 | Montesa Browniee (O) | \$0.00 | | | | \$0.00 |
| 65-40109 | Oliver & Marcy Rand | \$0.00 | | | | \$0.00 |
| 65-40110 | Lynn Kylstra | \$0.00 | | | | \$0.00 |
| 65-40201 | Yoshio Ohno | \$0.00 | | | | \$0.00 |
| 65-40202 | Yoshio Ohno | \$1,451.49 | | | | \$1,451.49 |
| 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 | \$480.00 | | | | \$480.00 |
| 65-40207 | Randal & Sally Largent | \$0.00 | | | | \$0.00 |
| 65-40208 | Jim Ladson | \$8,667.28 | | | | \$8,667.28 |
| 65-40209 | King County Finance | \$0.00 | | | | \$0.00 |
| 65-40209 | Jim Ladson (O) | \$0.00 | | | | \$0.00 |
| 65-40210 | James A. Kemp | \$1,319.33 | | | | \$1,319.33 |
| 65-40211 | Steven Baker | \$0.00 | | | | \$0.00 |
| 65-40212 | Steven Baker | \$0.00 | | | | \$0.00 |
| 65-40301 | Cory Coate | \$0.00 | | | | \$0.00 |
| 65-40301 | Anjela Stellato (O) | \$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 | \$1,671.29 | | | | \$1,671.29 |
| 65-40308 | Ismail Al Nouri | \$1,671.29 | | | | \$1,671.29 |
| 65-40309 | Ismail Al Nouri | \$1,671.29 | | | | \$1,671.29 |
| 65-40310 | Michael Anthony | \$0.00 | | | | \$0.00 |
| 65-40310 | Carrie Gartside-Anthony (O) | \$0.00 | | | | \$0.00 |
| 65-40310 | Lawrence & Anny Sanderson
(*) | \$2,568.94 | | | | \$2,568.94 |
| 65-40311 | Patricia Blessing | \$0.00 | | | | \$0.00 |
| 65-40312 | Eugene Hollingsworth | \$946.90 | | | | \$946.90 |
| 65-40314 | Jeff L & Joanna B Hodgson | \$0.00 | | | | \$0.00 |
| 65-40315 | Michael & Maureen Michellich | \$480.00 | | | | \$480.00 |
| 65-40316 | Michael & Maureen Michellich | \$0.00 | | | | \$0.00 |
| 65-40317 | Daniel Loucks | \$3,320.96 | | | | \$3,320.96 |
| 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 | \$480.00 | | | | \$480.00 |
| 65-40321 | Harry Moore, Jr | \$0.00 | | | | \$0.00 |
| 65-40321 | Nikita Wiehl (O) | \$0.00 | | | | \$0.00 |
| 65-40322 | Errol&Kathleen Sweeney-
Easter | \$0.00 | | | | \$0.00 |
| 65-40323 | Brett W. Crawford | \$480.00 | | | | \$480.00 |
| 65-40324 | Michael & Kim Lindner | \$0.00 | | | | \$0.00 |
| 65-40325 | Infinite Stable Real Estate
Development | (\$240.00) | | | | (\$240.00) |
| 65-40326 | Lap Duong | \$727.24 | | | | \$727.24 |
| 65-40327 | KING COUNTY-PROPERTY SVCS | \$3,646.73 | | | | \$3,646.73 |
| 65-40328 | Daniel Goldfarb | \$480.00 | | | | \$480.00 |
| 65-40329 | Reina & David Jones | \$480.00 | | | | \$480.00 |
| 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 |

| Acct# | Name | Beg Balance | Charges | Payments | Adjustments | End Balance |
|----------|--------------------------------|-------------|---------|----------|-------------|-------------|
| | | Date | Amount | Date | Amount Date | |
| 65-40405 | Kristin Dimick (O) | \$0.00 | | | | \$0.00 |
| 65-40405 | Timothy Drobny | \$480.00 | | | | \$480.00 |
| 65-40406 | DeaDoc Properties LLC | \$0.00 | | | | \$0.00 |
| 65-40408 | Homestead Homes (O) | \$0.00 | | | | \$0.00 |
| 65-40408 | William & Janet Schaefer | \$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 | \$480.00 | | | | \$480.00 |
| 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 | Scott Froman | \$0.00 | | | | \$0.00 |
| 65-40423 | Dione Froman (O) | \$0.00 | | | | \$0.00 |
| 65-40424 | Scott & Dione Froman | \$0.00 | | | | \$0.00 |
| 65-40425 | Chieu Yuong | \$240.00 | | | | \$240.00 |
| 65-40426 | Raymond Ng | \$0.00 | | | | \$0.00 |
| 65-40427 | Sriram Venkataramani | \$0.00 | | | | \$0.00 |
| 65-40427 | Divya Rajan (O) | \$0.00 | | | | \$0.00 |
| 65-40501 | Clare Gumm (O) | \$0.00 | | | | \$0.00 |
| 65-40501 | Christopher Gumm | (\$7.20) | | | | (\$7.20) |
| 65-40502 | Michael & Karen Quinn | \$0.00 | | | | \$0.00 |
| 65-40504 | Thanh Le (O) | \$0.00 | | | | \$0.00 |
| 65-40504 | John Le | \$240.00 | | 04/26/21 | \$240.00 | \$0.00 |
| 65-40505 | David Kazimirets | \$240.00 | | | | \$240.00 |
| 65-40506 | Kimble & Imogene Woods | \$480.00 | | | | \$480.00 |
| 65-40507 | Gary Schimke | \$0.00 | | | | \$0.00 |
| 65-40508 | Martin G. & Michelle A. Chavez | \$480.00 | | | | \$480.00 |
| 65-40509 | Sheryl SURFACE | \$0.00 | | | | \$0.00 |
| 65-40510 | Kirk McGinnis | \$0.00 | | | | \$0.00 |
| 65-40511 | Peter & Shirley Cloe | \$480.00 | | | | \$480.00 |
| 65-40512 | Randy & Dawn Peschek | \$0.00 | | | | \$0.00 |
| 65-40513 | Rene Jacobs | \$0.00 | | | | \$0.00 |
| 65-40514 | Matthew & Kimberly George | \$946.90 | | | | \$946.90 |
| 65-40515 | James K & Susan T George | \$3,770.32 | | | | \$3,770.32 |
| 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 | \$961.49 | | | | \$961.49 |
| 65-40702 | Thomas & Sara Wilson | \$0.00 | | | | \$0.00 |
| 65-40703 | Jeremy Fugere | \$480.00 | | | | \$480.00 |
| 65-40703 | Autumn Fugere (O) | \$0.00 | | | | \$0.00 |
| 65-40704 | Lynette K. Hall | \$0.00 | | | | \$0.00 |
| 65-40705 | Nickolie Travis | (\$100.00) | | | | (\$100.00) |
| 65-40706 | Jerry & Nicole Hendrickson | \$946.90 | | | | \$946.90 |
| 65-40707 | Justin Johnson | \$480.00 | | | | \$480.00 |
| 65-40708 | Darwin & Deborah Jacobson | \$0.00 | | | | \$0.00 |
| 65-40709 | Loren Maiers | \$480.00 | | | | \$480.00 |
| 65-40710 | Henry & Shannon Bale | \$319.19 | | 04/05/21 | \$35.00 | \$284.19 |
| 65-40711 | Rebecca Jacob | \$946.90 | | | | \$946.90 |
| 65-40712 | Patrick & Leanna Daly | \$480.00 | | 04/26/21 | \$480.00 | \$0.00 |
| 65-40713 | Monte & Bonnie MacGregor | \$0.00 | | | | \$0.00 |
| 65-40714 | Brian & Kathy Lee | \$0.00 | | | | \$0.00 |
| 65-40715 | Lorrie Joeschke | \$0.00 | | | | \$0.00 |
| 65-40716 | 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 |

| Acct# | Name | Beg Balance | Charges | | Payments | | Adjustments | End Balance |
|----------|--|-------------|----------|----------|----------|----------|-------------|-------------|
| | | Date | Amount | Date | Amount | Date | Amount | |
| 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 | \$40.00 | | | | | | \$40.00 |
| 65-40807 | Rory L. Peterson | \$946.90 | | | 04/29/21 | \$466.90 | | \$480.00 |
| 65-40807 | Tyler A. Holmes (O) | \$0.00 | | | | | | \$0.00 |
| 65-40808 | John & Mary Martin | \$0.00 | | | | | | \$0.00 |
| 65-40809 | John & Cheryl Iacolucci | \$480.00 | | | 04/12/21 | \$487.20 | | (\$7.20) |
| 65-40811 | Robert Biggs | \$0.00 | | | | | | \$0.00 |
| 65-40812 | Robert Biggs | \$0.00 | | | | | | \$0.00 |
| 65-40813 | Duz, LLC | \$240.00 | | | 04/23/21 | \$243.60 | | (\$3.60) |
| 65-40814 | Kevin Nelson | \$0.00 | | | | | | \$0.00 |
| 65-40814 | Savannah Brito (O) | \$0.00 | | | | | | \$0.00 |
| 65-40815 | Karl Adams | \$0.00 | | | | | | \$0.00 |
| 65-40816 | Karl Adams | \$240.00 | | | | | | \$240.00 |
| 65-40817 | Vladimir Nozdrin | \$2,841.57 | | | | | | \$2,841.57 |
| 65-40818 | Vladimir Nozdrin | \$2,841.57 | | | | | | \$2,841.57 |
| 65-40819 | Sheldon & Betty Teel | \$0.00 | | | | | | \$0.00 |
| 65-40820 | Brian & Susan Cherry | \$0.00 | | | | | | \$0.00 |
| 65-40821 | Christopher N Bobo | \$480.00 | | | | | | \$480.00 |
| 65-40822 | Michael & Jerily Law | \$0.00 | | | | | | \$0.00 |
| 65-40823 | Michael & Jerilyn Law | \$0.00 | | | | | | \$0.00 |
| 65-40824 | Michelle G. Chucka | \$480.00 | | | | | | \$480.00 |
| 65-40825 | Christopher Dukelow | \$480.00 | | | | | | \$480.00 |
| 65-40825 | Toby Turlay (O) | \$0.00 | | | | | | \$0.00 |
| 65-40901 | Jason Bray | \$0.00 | | | | | | \$0.00 |
| 65-40901 | Stacey Field (O) | \$0.00 | | | | | | \$0.00 |
| 65-40902 | Roberta Klein | \$0.00 | | | | | | \$0.00 |
| 65-40903 | Heather Moore | \$0.00 | | | | | | \$0.00 |
| 65-40904 | Peter Becker | \$0.00 | | | | | | \$0.00 |
| 65-40905 | Aaron & Michelle Holmlund | \$0.00 | | | | | | \$0.00 |
| 65-40906 | Thomas J & Susan E Small | \$0.00 | | | | | | \$0.00 |
| 65-40906 | Thomas & Susan Small (O) | \$0.00 | | | | | | \$0.00 |
| 65-40907 | Thomas J and Susan E Small | \$0.00 | | | | | | \$0.00 |
| 65-40908 | Curtis & Alyssa Charles | \$0.00 | | | | | | \$0.00 |
| 65-40909 | Curtis & Alyssa Charles | \$0.00 | | | | | | \$0.00 |
| 65-40910 | Madoka Hirayu (O) | \$0.00 | | | | | | \$0.00 |
| 65-40910 | Yoshihisa Hirayu | \$0.00 | | | | | | \$0.00 |
| 65-40911 | Thomas & Jennifer Pfeiffer | \$0.00 | | | | | | \$0.00 |
| 65-40912 | Thomas & Jennifer Pfeiffer | \$0.00 | | | | | | \$0.00 |
| 65-40913 | Gerald & Carol Mayes | \$0.00 | | | | | | \$0.00 |
| 65-40914 | Philip Dudley | \$0.00 | | | | | | \$0.00 |
| 65-40914 | Nicole Dudley (O) | \$0.00 | | | | | | \$0.00 |
| 65-40915 | Todd & Karen Pierce | \$480.00 | | | | | | \$480.00 |
| 65-40916 | Greg & Susan Smith | \$0.00 | | | | | | \$0.00 |
| 65-40917 | Wyatt & Beverly Lofftus | \$0.00 | | | | | | \$0.00 |
| 65-40918 | Justin R. & Rebecca M. Cundiff | \$480.00 | | | 04/29/21 | \$487.20 | | (\$7.20) |
| 65-40919 | Jamie Anderson | \$0.00 | | | | | | \$0.00 |
| 65-40919 | Ian Andersen (O) | \$0.00 | | | | | | \$0.00 |
| 65-40920 | Ada Liu (O) | \$0.00 | | | | | | \$0.00 |
| 65-40920 | Christopher Turner | \$0.00 | | | | | | \$0.00 |
| 65-40921 | Peggy Readnour | \$151.00 | | | 04/26/21 | \$151.00 | | \$0.00 |
| 65-40922 | Peggy Readnour | \$0.00 | 04/26/21 | \$151.00 | 04/26/21 | \$151.00 | | \$0.00 |
| 65-40923 | Rick & Karen Feser | \$0.00 | | | | | | \$0.00 |
| 65-40924 | Rick & Karen Feser | \$0.00 | | | | | | \$0.00 |
| 65-40925 | Breckenridge Property Fund
2016 LLC | \$0.00 | | | | | | \$0.00 |
| 65-40926 | Noah Romley | \$300.00 | | | 04/07/21 | \$100.00 | | \$200.00 |
| 65-40926 | Kathryn Romley (O) | \$0.00 | | | | | | \$0.00 |
| 65-40927 | Helina Jalili | \$0.00 | | | | | | \$0.00 |
| 65-40927 | Afshin Eyvani Diznab (O) | \$0.00 | | | | | | \$0.00 |
| 65-41001 | Tyler Quandt | \$0.00 | | | | | | \$0.00 |
| 65-41002 | John B Wade | \$0.00 | | | | | | \$0.00 |
| 65-41003 | Vicki Johnson | \$0.00 | | | | | | \$0.00 |

| Acct# | Name | Beg Balance | Charges | Payments | Adjustments | End Balance | |
|----------------|----------------------------|---------------------|-----------------|----------|-------------------|---------------|---------------------|
| | | Date | Amount | Date | Amount Date | | Amount |
| 65-41004 | Eleonora DiLuck (O) | \$0.00 | | | | \$0.00 | |
| 65-41004 | Lido DiLuck | \$0.00 | | | | \$0.00 | |
| 65-41005 | Samuel & Nora Richardson | \$0.00 | | | | \$0.00 | |
| 65-41006 | John & Sandra Ankeney | \$480.00 | | | | \$480.00 | |
| 65-41007 | Thomas & Mary Travis | \$0.00 | | | | \$0.00 | |
| 65-41008 | Michael & Joan Diemert | (\$240.00) | | | | (\$240.00) | |
| 65-41009 | Michael & Joan Diemert | \$240.00 | | | | \$240.00 | |
| 65-41010 | Richard Niemer | \$0.00 | | | | \$0.00 | |
| 65-41010 | Katherine Niemer (O) | \$0.00 | | | | \$0.00 | |
| 65-41011 | David & Tiffany Williamson | \$946.90 | | | | \$946.90 | |
| 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 & Loeuy Charette | \$0.00 | | | | \$0.00 | |
| 65-41016 | Jacqueline Bernert | \$320.00 | | 04/02/21 | \$80.00 | \$240.00 | |
| 65-41017 | Robert R King | \$2,621.30 | | | | \$2,621.30 | |
| 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 | \$480.00 | | | | \$480.00 | |
| 65-41026 | Matthew & Linda Noonan | \$240.00 | | | | \$240.00 | |
| 65-41027 | Dave & Penny Pursche | \$0.00 | | | | \$0.00 | |
| 65-41028 | Dave & Penny Pursche | \$0.00 | | | | \$0.00 | |
| 65-41101 | Bruce & Patricia Wilson | \$0.00 | | | | \$0.00 | |
| 65-41102 | Craig Ruden | \$0.00 | | | | \$0.00 | |
| 65-41102 | Michael Pearce (O) | \$0.00 | | | | \$0.00 | |
| 65-41103 | Daniel & Loita Parmenter | \$0.00 | | | | \$0.00 | |
| Totals: | | \$167,061.23 | \$151.00 | | \$7,275.70 | \$0.00 | \$159,936.53 |

Maple Hills Maint. Co.

AGED OWNER BALANCE

As of: 04/30/2021

| Account# | Lot | Name/Address | Code | Current | Over 30 | Over 60 | Over 90 | Total | | | |
|--------------------|--------|--|--------------------|---------------|----------------------------------|-----------------|--------------------|--------------------|-----------------|-------------------|-------------------|
| 65-40103 | 40103 | Patricia Standlee
14871 206th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$6,832.08 | \$7,312.08 | | | |
| | | | C4 - 2009 Dues | \$0.00 | \$0.00 | \$0.00 | \$38.27 | \$38.27 | | | |
| | | | Hses | | | | | | | | |
| | | | 04 - Interest | \$0.00 | \$0.00 | \$0.00 | \$7,631.82 | \$7,631.82 | | | |
| | | | 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 | | | |
| | | | CAP - Collection | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 | | | |
| | | | Action Process | | | | | | | | |
| Total: | | | | \$0.00 | \$0.00 | \$480.00 | \$14,989.66 | \$15,469.66 | | | |
| 65-10544 | 10544 | Dawn Tompkins
14630 203rd Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$4,146.92 | \$4,626.92 | | | |
| | | | 04 - Interest | \$0.00 | \$0.00 | \$0.00 | \$2,984.16 | \$2,984.16 | | | |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$62.20 | \$62.20 | | | |
| | | | 07 - Misc. Charges | \$0.00 | \$0.00 | \$0.00 | \$124.00 | \$124.00 | | | |
| | | | Total: | | | | \$0.00 | \$0.00 | \$480.00 | \$7,317.28 | \$7,797.28 |
| | | | 65-20035 | 20035 | Jim Ladson
14627 206th Ave SE | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$3,584.22 | \$3,824.22 |
| C5 - 2009 Dues | \$0.00 | \$0.00 | | | | \$0.00 | \$47.09 | \$47.09 | | | |
| Lots | | | | | | | | | | | |
| 04 - Interest | \$0.00 | \$0.00 | | | | \$0.00 | \$4,424.84 | \$4,424.84 | | | |
| 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 | | | |
| CAP - Collection | \$0.00 | \$0.00 | | | | \$0.00 | \$10.00 | \$10.00 | | | |
| Action Process | | | | | | | | | | | |
| Total: | | | | \$0.00 | \$0.00 | \$240.00 | \$8,508.03 | \$8,748.03 | | | |
| 65-40208 | 40208 | Jim Ladson
15124 206th Ave SE | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$3,584.22 | \$3,824.22 | | | |
| | | | C5 - 2009 Dues | \$0.00 | \$0.00 | \$0.00 | \$47.09 | \$47.09 | | | |
| | | | Lots | | | | | | | | |
| | | | 04 - Interest | \$0.00 | \$0.00 | \$0.00 | \$4,377.16 | \$4,377.16 | | | |
| | | | 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 | | | |
| | | | CAP - Collection | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 | | | |
| | | | Action Process | | | | | | | | |
| Total: | | | | \$0.00 | \$0.00 | \$240.00 | \$8,427.28 | \$8,667.28 | | | |
| 65-20017 | 20017 | Jim Ladson
14726 206th Ave SE | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$3,181.22 | \$3,421.22 | | | |
| | | | C5 - 2009 Dues | \$0.00 | \$0.00 | \$0.00 | \$47.09 | \$47.09 | | | |
| | | | Lots | | | | | | | | |
| | | | 04 - Interest | \$0.00 | \$0.00 | \$0.00 | \$3,732.10 | \$3,732.10 | | | |
| | | | 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 | | | |
| | | | CAP - Collection | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 | | | |
| | | | Action Process | | | | | | | | |
| Total: | | | | \$0.00 | \$0.00 | \$240.00 | \$7,373.07 | \$7,613.07 | | | |
| 65-10219 | 10219 | Randall V. Hicken
20227 SE 151st St | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$2,580.00 | \$3,060.00 | | | |
| | | | 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 | \$480.00 | \$3,640.87 | \$4,120.87 |
| 65-40515 | 40515 | James K & Susan T George
15816 209th Ave SE | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$2,325.00 | \$2,805.00 | | | |
| | | | 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 | \$480.00 | \$3,290.32 | \$3,770.32 |
| 65-20018 | 20018 | Jim Ladson
14730 206th Ave SE | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$2,458.52 | \$2,698.52 | | | |
| | | | C5 - 2009 Dues | \$0.00 | \$0.00 | \$0.00 | \$47.09 | \$47.09 | | | |
| | | | Lots | | | | | | | | |
| | | | 04 - Interest | \$0.00 | \$0.00 | \$0.00 | \$2,277.79 | \$2,277.79 | | | |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$40.25 | \$40.25 | | | |
| | | | 07 - Misc. Charges | \$0.00 | \$0.00 | \$0.00 | \$62.00 | \$62.00 | | | |
| | | | Total: | | | | \$0.00 | \$0.00 | \$240.00 | \$4,885.65 | \$5,125.65 |
| 65-10202 | 10202 | Evergreen Baptist Church
20112 SE 152nd St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$2,160.00 | \$2,640.00 | | | |
| | | | 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 | \$480.00 | \$2,840.96 | \$3,320.96 |
| 65-10547 | 10547 | Joseph McClain | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$2,160.00 | \$2,640.00 | | | |

| Account# | Lot | Name/Address | Code | Current | Over 30 | Over 60 | Over 90 | Total |
|----------|-------|---------------------------------------|--------------------|---------------|---------------|-----------------|-------------------|-------------------|
| | | 14648 203rd Ave 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 | \$480.00 | \$2,840.96 | \$3,320.96 |
| 65-20012 | 20012 | Gloria D Warner | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$2,160.00 | \$2,640.00 |
| | | 14618 206th Ave 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 | \$480.00 | \$2,840.96 | \$3,320.96 |
| 65-40317 | 40317 | Daniel Loucks | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$2,160.00 | \$2,640.00 |
| | | 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 | \$480.00 | \$2,840.96 | \$3,320.96 |
| 65-10201 | 10201 | Evergreen Baptist Church | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$2,160.00 | \$2,640.00 |
| | | 20112A SE 152nd St | 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 | \$480.00 | \$2,840.96 | \$3,320.96 |
| 65-20037 | 20037 | Bloomington Investment | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$2,363.29 | \$2,603.29 |
| | | 14607 206th Ave SE | C5 - 2009 Dues | \$0.00 | \$0.00 | \$0.00 | \$47.09 | \$47.09 |
| | | | Lots | | | | | |
| | | | 04 - Interest | \$0.00 | \$0.00 | \$0.00 | \$1,351.16 | \$1,351.16 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$35.45 | \$35.45 |
| | | | 07 - Misc. Charges | \$0.00 | \$0.00 | \$0.00 | \$62.00 | \$62.00 |
| | | | Total: | \$0.00 | \$0.00 | \$240.00 | \$3,858.99 | \$4,098.99 |
| 65-40327 | 40327 | KING COUNTY-PROPERTY SVCS | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$2,245.38 | \$2,485.38 |
| | | 15531 206th Ave SE | C5 - 2009 Dues | \$0.00 | \$0.00 | \$0.00 | \$47.09 | \$47.09 |
| | | | Lots | | | | | |
| | | | 04 - Interest | \$0.00 | \$0.00 | \$0.00 | \$1,080.58 | \$1,080.58 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$33.68 | \$33.68 |
| | | | Total: | \$0.00 | \$0.00 | \$240.00 | \$3,406.73 | \$3,646.73 |
| 65-41017 | 41017 | Robert R King | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$1,740.00 | \$2,220.00 |
| | | 15633 203rd PL SE | 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 | \$480.00 | \$2,141.30 | \$2,621.30 |
| 65-30012 | 30012 | Beverly Taylor | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$1,683.02 | \$2,163.02 |
| | | 20306 SE 156th St | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$25.25 | \$25.25 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$1,708.27 | \$2,188.27 |
| 65-20016 | 20016 | Christine M. Rudolph | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$1,890.73 | \$2,130.73 |
| | | 12701 NE 83rd CT. #A | 04 - Interest | \$0.00 | \$0.00 | \$0.00 | \$1,323.40 | \$1,323.40 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$28.36 | \$28.36 |
| | | | 07 - Misc. Charges | \$0.00 | \$0.00 | \$0.00 | \$124.00 | \$124.00 |
| | | | Total: | \$0.00 | \$0.00 | \$240.00 | \$3,366.49 | \$3,606.49 |
| 65-20028 | 20028 | King County - Property Service | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$1,700.00 | \$1,940.00 |
| | | 14817 206th Ave SE | 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 | \$240.00 | \$2,946.63 | \$3,186.63 |
| 65-10521 | 10521 | Clifford & Kathleen Lapointe | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$1,407.99 | \$1,887.99 |
| | | 20303 SE 146th St | 04 - Interest | \$0.00 | \$0.00 | \$0.00 | \$627.71 | \$627.71 |
| | | | 07 - Misc. Charges | \$0.00 | \$0.00 | \$0.00 | \$124.00 | \$124.00 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$2,159.70 | \$2,639.70 |
| 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 |
| 65-40817 | 40817 | Vladimir Nozdrin | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$1,290.00 | \$1,530.00 |
| | | 20559 SE 158th St | 04 - Interest | \$0.00 | \$0.00 | \$0.00 | \$792.22 | \$792.22 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$19.35 | \$19.35 |
| | | | 07 - Misc. Charges | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| | | | Total: | \$0.00 | \$0.00 | \$240.00 | \$2,601.57 | \$2,841.57 |
| 65-40818 | 40818 | Vladimir Nozdrin | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$1,290.00 | \$1,530.00 |
| | | 20561 SE 158th St | 04 - Interest | \$0.00 | \$0.00 | \$0.00 | \$792.22 | \$792.22 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$19.35 | \$19.35 |
| | | | 06 - Move In Fee | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| | | | Total: | \$0.00 | \$0.00 | \$240.00 | \$2,601.57 | \$2,841.57 |
| 65-20024 | 20024 | James & Susan Bicknell | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$900.00 | \$1,380.00 |
| | | 14856 206th Ave SE | 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 | \$480.00 | \$980.77 | \$1,460.77 |
| 65-40308 | 40308 | Ismail Al Nouri
20624A SE 155th St | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$1,080.00 | \$1,320.00 |
| | | | 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 | \$240.00 | \$1,431.29 | \$1,671.29 |
| 65-40309 | 40309 | Ismail Al Nouri
15262 206th Ave SE | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$1,080.00 | \$1,320.00 |
| | | | 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 | \$240.00 | \$1,431.29 | \$1,671.29 |
| 65-40307 | 40307 | Ismail Al Nouri
20616 SE 155th St | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$1,080.00 | \$1,320.00 |
| | | | 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 | \$240.00 | \$1,431.29 | \$1,671.29 |
| 65-40210 | 40210 | James A. Kemp
15206 207th Pl SE | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$870.00 | \$1,110.00 |
| | | | 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 | \$240.00 | \$1,079.33 | \$1,319.33 |
| 65-41011 | 41011 | David & Tiffany Williamson
15724 203rd Pl SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$460.00 | \$940.00 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$6.90 | \$6.90 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$466.90 | \$946.90 |
| 65-40711 | 40711 | Rebecca Jacob
20569 SE 159th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$460.00 | \$940.00 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$6.90 | \$6.90 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$466.90 | \$946.90 |
| 65-40706 | 40706 | Jerry & Nicole Hendrickson
20523 SE 159th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$460.00 | \$940.00 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$6.90 | \$6.90 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$466.90 | \$946.90 |
| 65-40514 | 40514 | Matthew & Kimberly George
15810 209th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$460.00 | \$940.00 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$6.90 | \$6.90 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$466.90 | \$946.90 |
| 65-40312 | 40312 | Eugene Hollingsworth
15230 206th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$460.00 | \$940.00 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$6.90 | \$6.90 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$466.90 | \$946.90 |
| 65-30034 | 30034 | Melissa Howard
15608 203rd Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$460.00 | \$940.00 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$6.90 | \$6.90 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$466.90 | \$946.90 |
| 65-30021 | 30021 | Matthew Padilla
20211 SE 157th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$460.00 | \$940.00 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$6.90 | \$6.90 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$466.90 | \$946.90 |
| 65-10618 | 10618 | Chad & Tamara Eberle-Harris
14642 204th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$460.00 | \$940.00 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$6.90 | \$6.90 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$466.90 | \$946.90 |
| 65-10554 | 10554 | Donald Luther
14878 203rd Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$460.00 | \$940.00 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$6.90 | \$6.90 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$466.90 | \$946.90 |
| 65-10315 | 10315 | Joel Rivette
14867 203rd Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$460.00 | \$940.00 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$6.90 | \$6.90 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$466.90 | \$946.90 |
| 65-40701 | 40701 | Thomas & Sara Wilson
20455 SE 159th St | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$460.00 | \$940.00 |
| | | | 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 |
| | | | 02 - NSF charges | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$481.49 | \$961.49 |
| 65-40202 | 40202 | Yoshio Ohno
14872 206th Ave SE | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$460.00 | \$940.00 |
| | | | 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 |
| | | | 06 - Move In Fee | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| | | | Total: | \$0.00 | \$0.00 | \$480.00 | \$971.49 | \$1,451.49 |
| 65-20028 | 20028 | Ton Lee (*) (*) (*) (*)
14817 206th Ave SE | C2 - Lot - Dues | \$0.00 | \$0.00 | \$0.00 | \$882.52 | \$882.52 |
| | | | C5 - 2009 Dues
Lots | \$0.00 | \$0.00 | \$0.00 | \$47.09 | \$47.09 |
| | | | 04 - Interest | \$0.00 | \$0.00 | \$0.00 | \$286.50 | \$286.50 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$3.37 | \$3.37 |

| Account# | Lot | Name/Address | Code | Current | Over 30 | Over 60 | Over 90 | Total |
|----------|-------|---|--------------------|---------------|---------------|-----------------|-------------------|-------------------|
| | | | 07 - Misc. Charges | \$0.00 | \$0.00 | \$0.00 | \$62.00 | \$62.00 |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 | \$1,281.48 | \$1,281.48 |
| 65-40326 | 40326 | Lap Duong
15521 205th Ave SE | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$450.00 | \$690.00 |
| | | | 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 | \$240.00 | \$487.24 | \$727.24 |
| 65-30036 | 30036 | Eamon & Katelyn O'Leary
20305 SE 156th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$26.90 | \$506.90 |
| 65-30015 | 30015 | Kyle Lauffer
15611 203rd Ave SE | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$248.94 | \$488.94 |
| | | | 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 | \$240.00 | \$255.15 | \$495.15 |
| 65-10642 | 10642 | Aurel Popa
UNKNOWN 205th Ave SE | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$244.96 | \$484.96 |
| | | | 01 - Late Fees | \$0.00 | \$0.00 | \$0.00 | \$3.67 | \$3.67 |
| | | | Total: | \$0.00 | \$0.00 | \$240.00 | \$248.63 | \$488.63 |
| 65-40206 | 40206 | Robert Throop
15104 206th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40508 | 40508 | Martin G. & Michelle A. Chavez
15570 207th Pl SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-20009 | 20009 | Evelyn Lassen
20508 SE 146th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40320 | 40320 | Kerry & Terry Feely
15255 206th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40415 | 40415 | David & Deena Toner
15719 207th Pl SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40707 | 40707 | Justin Johnson
20533 SE 159th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40104 | 40104 | Christopher Newbold
15015 206th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-41006 | 41006 | John & Sandra Ankeney
15705 204th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40915 | 40915 | Todd & Karen Pierce
20504 SE 158th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40825 | 40825 | Christopher Dukelow
15808 205th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40821 | 40821 | Christopher N Bobo
20547 SE 158th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40824 | 40824 | Michelle G. Chucka
20511 SE 158th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40807 | 40807 | Rory L. Peterson
20560 SE 159th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40709 | 40709 | Loren Maiers
20551 SE 159th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40703 | 40703 | Jeremy Fugere
20469 SE 159th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40511 | 40511 | Peter & Shirley Cloe
15718 207th Pl SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40506 | 40506 | Kimble & Imogene Woods
15554 207th Pl SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40405 | 40405 | Timothy Drobny
15525 207th Pl SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40323 | 40323 | Brett W. Crawford
15279 206th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40328 | 40328 | Daniel Goldfarb
15543 206th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40329 | 40329 | Reina & David Jones
15549 206th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40108 | 40108 | Trent Browniee
15115 206th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-30038 | 30038 | Andrea C. Dean
15605 204th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-30018 | 30018 | Dennis & Janet Nugent
15629 203rd Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-30013 | 30013 | Eduardo & Dunia Ibarra
15451 203rd Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |

| Account# | Lot | Name/Address | Code | Current | Over 30 | Over 60 | Over 90 | Total |
|---------------|-------|--|--|----------------------------|----------------------------|------------------------------|------------------------------|------------------------------|
| 65-30003 | 30003 | Darren & Kelsey Tremblay
15241 204th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10706 | 10706 | Joseph Wehmeyer
15026 205th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10650 | 10650 | Ping-Heui Ho
15053 205th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10631 | 10631 | John & Julia Crawford
14625 205th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10556 | 10556 | Kenneth J Holing
14948 203rd Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10601 | 10601 | David & Dorothy Cook
20404 SE 152nd St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10519 | 10519 | Cole & Devon Nicholls
20311 SE 146th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10418 | 10418 | Francis Thompson
14607 201st Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10412 | 10412 | Todd & Kerrie Hope
20100 SE 145th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10414 | 10414 | Brandon Krieg
14517 201st Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10314 | 10314 | Curtis White
14855 203rd Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10317 | 10317 | Barbara Vallor
14959 203rd Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10401 | 10401 | Ryan Fattore
20334 SE 145th St | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-41025 | 41025 | Matthew & Linda Noonan
15741 203rd PL SE | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-40315 | 40315 | Michael & Maureen Michellich
15222A 205th Lane SE | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-20015 | 20015 | Jamie Nugent
20616 SE 147th St | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10622 | 10622 | Glenn & Cari S Gish, Jr
14600 204th Ave SE | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-20001 | 20001 | Matthew R. Nelson
20400 SE 145th St | A1 - Estate - Dues
02 - NSF charges | \$0.00
\$0.00 | \$0.00
\$0.00 | \$480.00
\$25.00 | \$0.00
\$0.00 | \$480.00
\$25.00 |
| Total: | | | | \$0.00 | \$0.00 | \$505.00 | \$0.00 | \$505.00 |
| 65-10610 | 10610 | Michael E Majerus
14848 204th Ave SE | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10307 | 10307 | Tina HUFF
14629 203rd Ave SE | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10302 | 10302 | Jorgan Peadon
20117 SE 146th St | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10303 | 10303 | Jonathan Hogins
20123 SE 146th St | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10111 | 10111 | Chantel Morin
20255 SE 152nd St | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10112 | 10112 | Matthew & Carlene Velasquez
15205 204th Ave SE | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10102 | 10102 | Michelle Gettemy
20117 SE 152nd St | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-20019 | 20019 | Alexander James
14804 206th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10507 | 10507 | Sarah Frazelle
14835 204th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10215 | 10215 | Zachary Orlovski
15111 204th Ave SE | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-10110 | 10110 | Brian Hannon
20241 SE 152nd St | A1 - Estate - Dues | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 |
| 65-20014 | 20014 | Jerome & Pamela Boldrin
20616 206th Avenue SE | C2 - Lot - Dues
01 - Late Fees
04 - Interest | \$0.00
\$0.00
\$0.00 | \$0.00
\$0.00
\$0.00 | \$240.00
\$0.00
\$0.00 | \$230.00
\$3.45
\$2.29 | \$470.00
\$3.45
\$2.29 |
| Total: | | | | \$0.00 | \$0.00 | \$240.00 | \$235.74 | \$475.74 |
| 65-10516 | 10516 | Ruben Hurtado
14629 204th Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$452.08 | \$0.00 | \$452.08 |
| 65-10702 | 10702 | Bennett & Yasmin Armstrong | C1 - House - Dues | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$360.00 |

| Account# | Lot | Name/Address | Code | Current | Over 30 | Over 60 | Over 90 | Total |
|------------------------|-------|---|-------------------------|---------------|---------------|--------------------|---------------------|---------------------|
| 65-40710 | 40710 | 15056 205th Ave SE
Henry & Shannon Bale
20561 SE 159th St | C1 - House - Dues | \$0.00 | \$0.00 | \$284.19 | \$0.00 | \$284.19 |
| 65-41026 | 41026 | Matthew & Linda Noonan
15835 204th Ave SE | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 |
| 65-40425 | 40425 | Chieu Yuong
15536 206th Ave SE | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 |
| 65-40816 | 40816 | Karl Adams
20569 SE 158th St | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 |
| 65-30010 | 30010 | Steve Garzon
20322 SE 156th St | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 |
| 65-41016 | 41016 | Jacqueline Bernert
15621 203rd PL SE | C1 - House - Dues | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 |
| 65-41009 | 41009 | Michael & Joan Diemert
15735 204th Ave SE | A1 - Estate - Dues | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 |
| 65-40505 | 40505 | David Kazimirets
15550 207th Pl SE | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 |
| 65-10212 | 10212 | James Magnuson
20230 SE 152nd St | C2 - Lot - Dues | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 |
| 65-10106 | 10106 | Bonnie O'Brian
20205 SE 152nd St | A1 - Estate - Dues | \$0.00 | \$0.00 | \$155.94 | \$0.00 | \$155.94 |
| 65-20032 | 20032 | HPA SU1 LLC
14717 206th Ave SE | C6 - 2009 Dues
Estat | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 |
| 65-40806 | 40806 | Bruce Smith
20548 SE 159th St | C1 - House - Dues | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 |
| 65-30019 | 30019 | 2018-2 IH Borrower LP
15639 203rd Ave SE | C1 - House - Dues | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| 65-10104 | 10104 | Caleb Martin
20139 SE 152nd St | A1 - Estate - Dues | \$0.00 | \$0.00 | \$11.49 | \$0.00 | \$11.49 |
| 65-40926 | 40926 | Noah Romley
15730 204th Ave SE | 06 - Move In Fee | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| Community Total | | | | \$0.00 | \$0.00 | \$46,248.70 | \$115,008.24 | \$161,256.94 |

Report Summary

| Code | Account# | Current | Over 30 | Over 60 | Over 90 | Total |
|---------------------------------|----------|---------------|---------------|--------------------|---------------------|---------------------|
| A1 - Estate - Dues | 01600 | \$0.00 | \$0.00 | \$9,527.43 | \$6,725.00 | \$16,252.43 |
| C1 - House - Dues | 01600 | \$0.00 | \$0.00 | \$30,676.27 | \$32,896.91 | \$63,573.18 |
| C2 - Lot - Dues | 01600 | \$0.00 | \$0.00 | \$5,760.00 | \$29,754.00 | \$35,514.00 |
| C4 - 2009 Dues Hses | 01600 | \$0.00 | \$0.00 | \$0.00 | \$38.27 | \$38.27 |
| C5 - 2009 Dues Lots | 01600 | \$0.00 | \$0.00 | \$0.00 | \$329.63 | \$329.63 |
| C6 - 2009 Dues Estat | 01600 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 |
| 01 - Late Fees | 01625 | \$0.00 | \$0.00 | \$0.00 | \$1,716.83 | \$1,716.83 |
| 04 - Interest | 01625 | \$0.00 | \$0.00 | \$0.00 | \$40,571.60 | \$40,571.60 |
| 02 - NSF charges | 01650 | \$0.00 | \$0.00 | \$25.00 | \$10.00 | \$35.00 |
| 06 - Move In Fee | 01650 | \$0.00 | \$0.00 | \$200.00 | \$1,000.00 | \$1,200.00 |
| 07 - Misc. Charges | 01650 | \$0.00 | \$0.00 | \$0.00 | \$1,926.00 | \$1,926.00 |
| CAP - Collection Action Process | 01651 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$40.00 |
| Grand Total: | | \$0.00 | \$0.00 | \$46,248.70 | \$115,008.24 | \$161,256.94 |

| Account# | Account Description | Delinquency Amount |
|----------|--------------------------------|--------------------|
| 01600 | Assessment Receivable | \$115,767.51 |
| 01625 | Late Charge Receivables | \$42,288.43 |
| 01650 | Other Income Receivable | \$3,161.00 |
| 01651 | Administrative Fees Receivable | \$40.00 |
| Total: | | \$161,256.94 |

Maple Hills Maint. Co.

PREPAID OWNERS

As of: 04/30/2021

| Owner | Address | Account # | Lot # | | Prepaid Balance |
|--|---------------------|-----------|-------|--------------|-------------------|
| Dwight Saiger | 20138 SE 152nd St | 65-10205 | 10205 | PP - General | \$7.00 |
| | | | | Total | \$7.00 |
| Timothy & Ann Cox | 14817 204th Ave SE | 65-10510 | 10510 | PP - General | \$7.20 |
| | | | | Total | \$7.20 |
| Jerry and Cyndi White | 20306 SE 146th St | 65-10527 | 10527 | PP - General | \$7.20 |
| | | | | Total | \$7.20 |
| Jerry & Lisa Kutzke | 14800 205th Ave SE | 65-10716 | 10716 | PP - General | \$110.00 |
| | | | | Total | \$110.00 |
| Elizabeth A Marshall | 20428 SE 145th St | 65-20004 | 20004 | PP - General | \$369.41 |
| | | | | Total | \$369.41 |
| Ryan Rosevear | 15710 203rd Ave SE | 65-30027 | 30027 | PP - General | \$120.00 |
| Karen Rosevear (O) | | | | Total | \$120.00 |
| Kelli Leann Duran | 15636 203rd Ave SE | 65-30029 | 30029 | PP - General | \$7.20 |
| | | | | Total | \$7.20 |
| Marlene Pacific | 15638 203rd Ave SE | 65-30030 | 30030 | PP - General | \$80.00 |
| | | | | Total | \$80.00 |
| Andrew Colson | 15021 206th Ave SE | 65-40106 | 40106 | PP - General | \$7.20 |
| Sara Colson (O) | | | | Total | \$7.20 |
| Infinite Stable Real Estate
Development | 15511 206th Ave SE | 65-40325 | 40325 | PP - General | \$240.00 |
| | | | | Total | \$240.00 |
| Christopher Gumm | 15508 207th Pl SE | 65-40501 | 40501 | PP - General | \$7.20 |
| Clare Gumm (O) | | | | Total | \$7.20 |
| Nickolie Travis | 20513 SE 159th St | 65-40705 | 40705 | PP - General | \$100.00 |
| | | | | Total | \$100.00 |
| John & Cheryl Iacolucci | 20608 SE 159th St | 65-40809 | 40809 | PP - General | \$7.20 |
| | | | | Total | \$7.20 |
| Duz, LLC | UNKNOWN SE 159th St | 65-40813 | 40813 | PP - General | \$3.60 |
| | | | | Total | \$3.60 |
| Justin R. & Rebecca M. Cundiff | 15819 205th Ave SE | 65-40918 | 40918 | PP - General | \$7.20 |
| | | | | Total | \$7.20 |
| Michael & Joan Diemert | 15723 204th Ave SE | 65-41008 | 41008 | PP - General | \$240.00 |
| | | | | Total | \$240.00 |
| | | | | PP - General | \$1,320.41 |
| | | | | Total | \$1,320.41 |

Maple Hills Maint. Co.
CHECK REGISTER - SUMMARY
 START: 04/01/2021 | END: 04/30/2021
 CIT CASH CHECKING-MO BANK

Run Date: 05/16/2021
 Run Time: 07:02 AM

| Date | Check | Vendor | Reference | Amount |
|---------------|--------------|--------------------------------------|----------------------------------|--------------------|
| 04/01/2021 | 10803 | KING TREA - King County Treasurer | APRIL 2021 PROPERTY TAX | \$9,181.02 |
| 04/03/2021 | 2616 | CONDO - CONDOMINIUM
MANAGEMENT | APRIL MGMT FEE | \$850.00 |
| 04/05/2021 | 10804 | KING FIRE - KING COUNTY FIRE PROT... | MAY LOAN PAYMENT | \$1,557.47 |
| 04/08/2021 | 2617 | UNITED - UNITED MARKETING, INC | PAYROLL 04/03/21 | \$533.21 |
| 04/13/2021 | 10805 | COMBUS - COMCAST BUSINESS | 04/05/21 - 05/04/21 | \$174.78 |
| 04/13/2021 | 10806 | PSE - PUGET SOUND ENERGY | 02/26/21 - 03/29/21 | \$155.72 |
| 04/16/2021 | 2618 | NDUDLEY - NICOLE DUDLEY | Reimb for Easter Egg Hunt Treats | \$166.56 |
| 04/16/2021 | 2619 | NDUDLEY - NICOLE DUDLEY | Reimb Easter Egg Hunt Treats | \$212.75 |
| 04/22/2021 | 10807 | PSE - PUGET SOUND ENERGY | 03/03/21 - 03/31/21 | \$1,086.32 |
| 04/22/2021 | 10808 | PSE - PUGET SOUND ENERGY | 01/29/21 - 03/01/21 | \$67.68 |
| 04/26/2021 | 10809 | UNITED - UNITED MARKETING, INC | MARCH POSTAGE & SUPPLIES | \$28.72 |
| 04/26/2021 | 2620 | AWILLIAMS - AMANDA WILLIAMS | Pool Supplies | \$880.77 |
| 04/30/2021 | 2621 | UNITED - UNITED MARKETING, INC | Payroll 04/17/21 | \$533.21 |
| Total: | | | | \$15,428.21 |

AP Distribution To GL

Maple Hills Maint. Co.
Start: 04/01/2021 | End: 04/30/2021

Run Date: 05/16/2021
Run Time: 07:02 AM

Invoice Expense Distribution

| GL Account # | Date | Reference # | Vendor ID | Vendor Name | InvoiceNumber | Reference | Amount |
|--------------------------|------------|-------------|-----------|--|-----------------|----------------------------------|-------------------|
| 02255 Fire Station Loan | 04/05/2021 | 400547 | KING FIRE | KING FIRE - KING COUNTY FIRE PROTECTION DISTRICT10 | 65-04052021 | MAY LOAN PAYMENT | \$495.66 |
| Account Total: | | | | | | | \$495.66 |
| 05100 Payroll Taxes | 04/08/2021 | 404026 | UNITED | UNITED - UNITED MARKETING, INC | 04/03/21 PR | PAYROLL 04/03/21 | \$71.71 |
| | 04/30/2021 | 422882 | UNITED | UNITED - UNITED MARKETING, INC | 04/17/2021 PR | Payroll 04/17/21 | \$71.71 |
| Account Total: | | | | | | | \$143.42 |
| 05200 Office Expenses | 04/19/2021 | 418937 | UNITED | UNITED - UNITED MARKETING, INC | BB-13663 | MARCH POSTAGE & SUPPLIES | \$28.72 |
| Account Total: | | | | | | | \$28.72 |
| 05207 Business Telephone | 04/01/2021 | 407445 | COMBUS | COMBUS - COMCAST BUSINESS | 04/01/2021-7224 | 04/05/21 - 05/04/21 | \$174.78 |
| Account Total: | | | | | | | \$174.78 |
| 05300 Management Fee | 04/01/2021 | 400318 | CONDO | CONDO - CONDOMINIUM MANAGEMENT | 65-4/1/2021 | APRIL MGMT FEE | \$850.00 |
| Account Total: | | | | | | | \$850.00 |
| 05800 Property Taxes | 04/01/2021 | 399675 | KING TREA | KING TREA - King County Treasurer | 02/17/2021-6-02 | APRIL 2021 PROPERTY TAX | \$8,158.41 |
| | 04/01/2021 | 399676 | KING TREA | KING TREA - King County Treasurer | 02/17/2021-4-02 | APRIL 2021 PROPERTY TAX | \$1,022.61 |
| Account Total: | | | | | | | \$9,181.02 |
| 05803 Easter Egg Hunt | 04/16/2021 | 410942 | NDUDLEY | NDUDLEY - NICOLE DUDLEY | 65-04142021 | Reimb for Easter Egg Hunt Treats | \$166.56 |
| | 04/16/2021 | 410943 | NDUDLEY | NDUDLEY - NICOLE DUDLEY | 65-04162021 | Reimb Easter Egg Hunt Treats | \$212.75 |
| Account Total: | | | | | | | \$379.31 |
| 05810 Street Lights | 04/01/2021 | 407444 | PSE | PSE - PUGET SOUND ENERGY | 03/30/2021-8312 | 03/02/21 - 03/30/21 | \$115.90 |
| | 04/02/2021 | 415694 | PSE | PSE - PUGET SOUND ENERGY | 03/31/2021-8171 | 03/03/21 - 03/31/21 | \$1,086.32 |
| Account Total: | | | | | | | \$1,202.22 |
| 07120 Park Management | 04/08/2021 | 404026 | UNITED | UNITED - UNITED MARKETING, INC | 04/03/21 PR | PAYROLL 04/03/21 | \$461.50 |
| | 04/30/2021 | 422882 | UNITED | UNITED - UNITED | 04/17/2021 PR | Payroll 04/17/21 | \$461.50 |

| GL Account # | Date | Reference # | Vendor ID | Vendor Name | InvoiceNumber | Reference | Amount |
|------------------------------------|------------|-------------|------------|--|-----------------|-----------------------|--------------------|
| | | | | MARKETING, INC | | | |
| | | | | | | Account Total: | \$923.00 |
| 07133 Park - Garbage | 04/01/2021 | 424703 | Republic | Republic - Republic Services #176 KENT - MERIDIAN DISPOSAL | 0176-006364069 | MARCH SERVICE | \$535.29 |
| | | | | | | Account Total: | \$535.29 |
| 07134 Park Maintenance | 04/30/2021 | 426941 | C.L.GREENE | C.L.GREENE - C.L. GREEN CONST. | 040721 | MOVE LANDSCAPE ROCKS | \$1,695.72 |
| | | | | | | Account Total: | \$1,695.72 |
| 07309 Pool Equip, Furn. & Supplies | 04/26/2021 | 419324 | AWILLIAMS | AWILLIAMS - AMANDA WILLIAMS | 65-04262021 | Pool Supplies | \$880.77 |
| | | | | | | Account Total: | \$880.77 |
| 07310 Pool Natural Gas | 04/14/2021 | 416737 | PSE | PSE - PUGET SOUND ENERGY | 04/14/2021-5963 | 01/29/21 - 03/01/21 | \$67.68 |
| | | | | | | Account Total: | \$67.68 |
| 07314 Pool Water | 04/28/2021 | 427920 | KING WTR | KING WTR - KING COUNTY WATER DISTRICT NO 90 | 04/28/2021-5480 | 02/16/21 - 04/15/21 | \$182.50 |
| | 04/28/2021 | 427921 | KING WTR | KING WTR - KING COUNTY WATER DISTRICT NO 90 | 04/28/2021-4391 | 02/16/21 - 04/15/21 | \$232.50 |
| | | | | | | Account Total: | \$415.00 |
| 07455 Fire House - Natural Gas | 04/01/2021 | 407443 | PSE | PSE - PUGET SOUND ENERGY | 03/30/2021-8909 | 02/26/21 - 03/29/21 | \$39.82 |
| | | | | | | Account Total: | \$39.82 |
| 08100 Loan Interest | 04/05/2021 | 400547 | KING FIRE | KING FIRE - KING COUNTY FIRE PROTECTION DISTRICT10 | 65-04052021 | MAY LOAN PAYMENT | \$1,061.81 |
| | | | | | | Account Total: | \$1,061.81 |
| | | | | | | Section Total: | \$18,074.22 |

Clearing Account Distribution

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

Checks in Detail

| GL Account # | Date | Reference # | Vendor ID | Vendor Name | Check Number | Reference | Amount |
|---------------------------|------------|-------------|-----------|-----------------------------------|--------------|-------------------------|------------|
| 01120 CIT - Cash Checking | 04/01/2021 | 399677 | KING TREA | KING TREA - King County Treasurer | 10803 | APRIL 2021 PROPERTY TAX | \$1,022.61 |
| | 04/01/2021 | 399677 | KING TREA | KING TREA - King County Treasurer | 10803 | APRIL 2021 PROPERTY TAX | \$8,158.41 |
| | 04/03/2021 | 400480 | CONDO | CONDO - | 2616 | APRIL MGMT FEE | \$850.00 |

| GL Account # | Date | Reference # | Vendor ID | Vendor Name | Check Number | Reference | Amount |
|------------------------|------------|-------------|------------|--|--------------|-------------------------------------|--------------------|
| | 04/05/2021 | 401309 | KING FIRE | CONDOMINIUM
MANAGEMENT
KING FIRE - KING
COUNTY FIRE
PROTECTION
DISTRICT10 | 10804 | MAY LOAN PAYMENT | \$1,557.47 |
| | 04/08/2021 | 404027 | UNITED | UNITED - UNITED | 2617 | PAYROLL 04/03/21 | \$533.21 |
| | 04/13/2021 | 408490 | COMBUS | COMBUS - COMCAST
BUSINESS | 10805 | 04/05/21 - 05/04/21 | \$174.78 |
| | 04/13/2021 | 408491 | PSE | PSE - PUGET SOUND
ENERGY | 10806 | 03/02/21 - 03/30/21 | \$115.90 |
| | 04/13/2021 | 408491 | PSE | PSE - PUGET SOUND
ENERGY | 10806 | 02/26/21 - 03/29/21 | \$39.82 |
| | 04/16/2021 | 410944 | NDUDLEY | NDUDLEY - NICOLE
DUDLEY | 2618 | Reimb for Easter Egg
Hunt Treats | \$166.56 |
| | 04/16/2021 | 410947 | NDUDLEY | NDUDLEY - NICOLE
DUDLEY | 2619 | Reimb Easter Egg
Hunt Treats | \$212.75 |
| | 04/22/2021 | 416738 | PSE | PSE - PUGET SOUND
ENERGY | 10807 | 03/03/21 - 03/31/21 | \$1,086.32 |
| | 04/22/2021 | 416739 | PSE | PSE - PUGET SOUND
ENERGY | 10808 | 01/29/21 - 03/01/21 | \$67.68 |
| | 04/26/2021 | 419325 | AWILLIAMS | AWILLIAMS -
AMANDA WILLIAMS | 2620 | Pool Supplies | \$880.77 |
| | 04/26/2021 | 419692 | UNITED | UNITED - UNITED
MARKETING, INC | 10809 | MARCH POSTAGE &
SUPPLIES | \$28.72 |
| | 04/30/2021 | 422883 | UNITED | UNITED - UNITED
MARKETING, INC | 2621 | Payroll 04/17/21 | \$533.21 |
| Account Total: | | | | | | | \$15,428.21 |
| 02100 Accounts Payable | | | | | | | |
| | 04/01/2021 | 424703 | Republic | Republic - Republic
Services #176 KENT -
MERIDIAN DISPOSAL | | MARCH SERVICE | \$535.29 |
| | 04/28/2021 | 427920 | KING WTR | KING WTR - KING
COUNTY WATER
DISTRICT NO 90 | | 02/16/21 - 04/15/21 | \$182.50 |
| | 04/28/2021 | 427921 | KING WTR | KING WTR - KING
COUNTY WATER
DISTRICT NO 90 | | 02/16/21 - 04/15/21 | \$232.50 |
| | 04/30/2021 | 426941 | C.L.GREENE | C.L.GREENE - C.L.
GREEN CONST. | | MOVE LANDSCAPE
ROCKS | \$1,695.72 |
| Account Total: | | | | | | | \$2,646.01 |
| Section Total: | | | | | | | \$18,074.22 |

Aged Open Items

Maple Hills Maint. Co.
As of: 04/30/2021

Run Date: 05/16/2021
Run Time: 07:02 AM

| Item # | Vendor | Invoice | Date | Current | 31-60 | 61-90 | Over 90 |
|--------------------|--|------------------------------|-----------|-------------------|---------------|-------------------|---------------|
| 426941 | C.L.GREENE-C.L. GREEN CONST.
07134 Park Maintenance | 040721 | 4/30/2021 | \$1,695.72 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | \$1,695.72 | \$0.00 | \$0.00 | \$0.00 |
| 427920 | KING WTR-KING COUNTY
WATER DISTRICT NO 90
07314 Pool Water | 04/28/2021-4/28/2021
5480 | | \$182.50 | \$0.00 | \$0.00 | \$0.00 |
| 427921 | KING WTR-KING COUNTY
WATER DISTRICT NO 90
07314 Pool Water | 04/28/2021-4/28/2021
4391 | | \$232.50 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | \$415.00 | \$0.00 | \$0.00 | \$0.00 |
| 424703 | Republic-Republic Services
#176 KENT - MERIDIAN
DISPOSAL
07133 Park - Garbage | 0176-
006364069 | 4/1/2021 | \$535.29 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | \$535.29 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | \$2,646.01 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | | | | | \$2,646.01 | |