HomeStreet Bank

Operations Support
33405 8th Ave S, Ste 250
Federal Way, WA 98003

Return Service Requested

00007549-0030193-0001-0002-TIMR8006430101186156

SAVOY COURT OWNERS ASSOCIATION
C/O KSB CONSULTING
PO BOX 3408
EVERETT WA 98213-8408

Last statement: November 30, 2017
This statement: December 31, 2017
Total days in statement period: 31

5373281041
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Analyzed Checking

Account number	5373281041	Beginning balance	$4,011.39
Low balance	$4,011.39	Total additions	2,950.53
Average balance	$5,615.97	Total subtractions	597.62
		Ending balance	$6,364.30

CHECKS

Number	Date	Amount	Number	Date	Amount
2013	12-04	16.25	2016	12-19	100.00
2014	12-21	418.00	2017	12-21	25.00
2015	12-20	38.37			

CREDITS

Date	Description	Store/Location #	Additions
12-04	' Remote Capture Dep		461.56
12-07	' Remote Capture Dep		555.41
12-11	' Remote Capture Dep		757.65
12-20	' Remote Capture Dep		1,175.91

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	4,011.39	12-11	5,769.76	12-21	6,364.30
12-04	4,456.70	12-19	5,669.76		
12-07	5,012.11	12-20	6,807.30		

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This contains 30% recycled post-consumer waste fiber. FDIC

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ColumbiaBank

Statement Date
December 29, 2017
Account Number
****03026894

005323 002
Savoy Court Owners Association
Reserve Account
C/O Ksb Consulting
PO Box 3408
Everett WA 98213-8408

Business Specialty MMF

Account Number	**** 6894
Previous Balance	24,406.88
Deposits	.00
1 Checks & Debits	150.00
Service Charge / Fees	.00
Interest Paid	7.25
Ending Balance	24,264.13

Number of Enclosures:	1
Statement Dates	12/01/17 thru 12/31/17
Average Ledger	24,387.52
Average Collected	24,387.52
Interest Earned	7.25
Annual Percentage Yield Earned	0.35%
2017 Interest Paid	69.01

Deposits and Additions

Date	Description	Amount
12/31	Interest Paid Statement Cycle	7.25

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	24,406.88	12/28	24,256.88	12/31	24,264.13

005323002

Checks

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
12/28	1105	150.00						

(* indicates a missing check number)

FDIC

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01/13/18

Accrual Basis

Savoy Court Condominium
Profit & Loss
August through December 2017

		Aug - Dec 17
Ordinary Income/Expense		
Income		
Homeowners Dues		13,906.48
Interest		35.78
Total Income		13,942.26
Expense		
Insurance Expense		3,947.32
Irrigations		132.00
Landscaping and Groundskeeping		
Tree Trimming	3,147.95	
Landscaping and Groundskeeping - Other	2,232.00	
Total Landscaping and Groundskeeping		5,379.95
Property Management Fees		
Mailer	25.00	
Property Management Fees - Other	500.00	
Total Property Management Fees		525.00
Utilities		
Irrigation	1,648.74	
Phone	191.57	
Power	90.46	
Total Utilities		1,930.77
Total Expense		11,915.04
Net Ordinary Income		2,027.22
Net Income		2,027.22

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Accrual Basis

Savoy Court Condominium
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Operating - Homestreet	6,347.37
Reserve - Foundation	24,264.13
Total Checking/Savings	30,611.50
Accounts Receivable	
Accounts Receivable	-2,218.29
Total Accounts Receivable	-2,218.29
Total Current Assets	28,393.21
TOTAL ASSETS	**28,393.21**
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	16,030.93
Net Income	12,362.28
Total Equity	28,393.21
TOTAL LIABILITIES & EQUITY	**28,393.21**