

8:00 AM  
02/18/19  
Accrual Basis

**Boulder Estates Home Owner's Association**  
**Balance Sheet**  
**As of December 31, 2018**

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Homestreet-Operating	477.00
Savings - Reserves	9,402.69
<b>Total Checking/Savings</b>	<u>9,879.69</u>
<b>Accounts Receivable</b>	
Accounts Receivable	241.00
<b>Total Accounts Receivable</b>	<u>241.00</u>
<b>Total Current Assets</b>	<u>10,120.69</u>
<b>TOTAL ASSETS</b>	<u><u>10,120.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	9,175.98
Net Income	944.71
<b>Total Equity</b>	<u>10,120.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,120.69</u></u>

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**Boulder Estates Home Owner's Association**  
**Profit & Loss**  
**January through December 2018**

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues	4,550.00
<b>Total Income</b>	<u>4,550.00</u>
<b>Expense</b>	
Bank Service Charges	30.00
Insurance Expense	
Liability	<u>1,373.00</u>
<b>Total Insurance Expense</b>	1,373.00
Landscaping and Groundskeeping	1,095.00
Office Supplies	25.00
Property Management Fees	1,050.00
Reserve Expense	9,384.98
Taxes	50.00
<b>Total Expense</b>	<u>13,007.98</u>
<b>Net Ordinary Income</b>	-8,457.98
<b>Other Income/Expense</b>	
<b>Other Income</b>	
interest income	17.71
Reserve Income	<u>9,384.98</u>
<b>Total Other Income</b>	<u>9,402.69</u>
<b>Net Other Income</b>	<u>9,402.69</u>
<b>Net Income</b>	<u><u>944.71</u></u>

# [ HomeStreet ] Bank<sup>SM</sup>

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

## Return Service Requested

00004216-0016861-0001-0002-TIMR8006430101194529

BOULDER ESTATES HOMEOWNERS ASSOCIATION  
C/O KSB CONSULTING  
PO BOX 3408  
EVERETT WA 98213-8408

Page 1 of 2

Last statement: November 30, 2018  
This statement: December 31, 2018  
Total days in statement period: 31

5335635919  
( 0 )

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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**EFFECTIVE FEBRUARY 1, 2019, HOMESTREET BANK WILL NO LONGER INCLUDE BANK OF HAWAII IN OUR NETWORK FREE ATMS. WE WILL ASSESS \$1.50 SERVICE CHARGE FOR EACH BANK OF HAWAII ATM TRANSACTION. ADDITIONAL FEES MAY BE CHARGED BY BANK OF HAWAII. HOMESTREET BANK AND MONEYPASS ATM TRANSACTIONS WILL CONTINUE TO BE PROCESSED AT NO CHARGE. HOMESTREET BANK OFFERS SEVERAL ACCOUNTS THAT QUALIFY FOR ATM FEE REFUNDS. CALL FOR MORE INFORMATION.**

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## Business Statement Savings

Account number	5335635919
Low balance	\$9,401.09
Average balance	\$9,401.09
Interest paid year to date	\$17.71

## DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$9,401.09
12-31	Interest Credit	1.60		9,402.69
12-31	Ending totals	1.60	.00	\$9,402.69

## INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$9,401.09
Interest earned	\$1.60





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

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00009946-0039781-0001-0002-TIMR8006430101194529

BOULDER ESTATES HOMEOWNERS ASSOCIATION  
 C/O KSB CONSULTING  
 PO BOX 3408  
 EVERETT WA 98213-8408

Last statement: November 30, 2018  
 This statement: December 31, 2018  
 Total days in statement period: 31

5359530963  
 ( 0)

Direct inquiries to:  
 800 719-8080

HomeStreet Bank  
 601 Union St, Suite 2000  
 Seattle WA 98101

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**Business Basics Checking**

Account number	5359530963	Beginning balance	\$1,042.00
Low balance	\$-732.00	Total additions	1,314.00
Average balance	\$632.19	Total subtractions	1,804.00
		Ending balance	\$552.00

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1001	12-06	385.00	1038 *	12-20	1,314.00
1035 *	12-18	75.00	* Skip in check sequence		

**DEBITS**

Date	Description	Subtractions
12-21	NSF Return Item Fee FOR RETURN OF CHECK # 1038	30.00

00009946-0039781-0001-0002-TIMR8006430101194529(00009946)-000039783

