[HomeStreet] Bank

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

Return Service Requested

00006284-0025133-0001-0002-TIMR8006430101186156

VINTAGE HOMEOWNERS ASSOCIATION
C/O KSB CONSULTING, LLC
PO BOX 3408
EVERETT WA 98213-8408

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

5366775281
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

00006284-0025133-0001-0002-TIMR8006430101186156(00006284)-00025135

Business Analyzed Checking

Account number	5366775281	Beginning balance	$7,535.60
Low balance	$7,104.42	Total additions	1,995.00
Average balance	$7,707.74	Total subtractions	1,076.18
		Ending balance	$8,454.42

CHECKS

Number	Date	Amount
1223	12-13	450.59
1224	12-19	100.00
1225	12-21	75.00
1263 *	12-11	450.59

* Skip in check sequence

CREDITS

Date	Description	Store/Location #	Additions
12-04	' Remote Capture Dep		570.00
12-20	' Remote Capture Dep		150.00
12-22	' Remote Capture Dep		525.00
12-26	' Remote Capture Dep		75.00
12-29	' Remote Capture Dep		675.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	7,535.60	12-19	7,104.42	12-26	7,779.42
12-04	8,105.60	12-20	7,254.42	12-29	8,454.42
12-11	7,655.01	12-21	7,179.42		
12-13	7,204.42	12-22	7,704.42		

ACCOUNT BALANCE

ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT	$	
	+	
ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK	+	
	+	
SUBTOTAL	$	
ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS	–	
ACCOUNT BALANCE	$	

ENTER HERE

THESE SHOULD EQUAL

REGISTER BALANCE

ENTER YOUR CHECKBOOK BALANCE	$	
ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER)	+	
	+	
ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER)	+	
SUBTOTAL	$	
SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER)	–	
	–	
SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER)	–	
SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)	–	
REGISTER BALANCE	$	

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION	AMOUNT	
TOTAL		

IF THE ACCOUNT BALANCE DOES NOT BALANCE TO YOUR REGISTER BALANCE.

1. Compare dollar amount of cancelled checks shown on your statement to your register.
2. Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
3. Be sure you subtracted all bank service charges and fees from your check register.
4. Be sure you recorded all cash machine and other transactions in your register.
5. For interest-earning checking account customers, be sure you added interest paid this period or subtracted withholding (if any).
6. Check all additions and subtractions in your check register.
7. If your account is still out of balance, notify your branch right away.

ELECTRONIC FUNDS TRANSFER

In case of errors or questions about your electronic transfers:
Telephone or write us at the phone number or address shown below, as soon as you can, if you think your statement or receipt is incorrect or if you need more information about a transfer shown on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
Notification should include the following

- Your name and account number.
- A description of the error or the transfer you are unsure about, and a clear explanation as to why you believe it is an error or why you need more information, and
- The dollar amount of the suspected error and date on which it occurred.

We will determine whether an error occurred within 10 business days after we hear from you (20 business days for new accounts*) and will correct any error promptly. If we need more time, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.
*An account is considered new if the electronic transfer occurs within the first 30 days after the account is opened.

Call 800-719-8080 toll free (TTY/TDD 855-584-0256) or visit homestreet.com

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

Rev. 1/15

[HomeStreet] Bank

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

Return Service Requested

00001292-0005165-0001-0002-TIMR8006430101186156

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

VINTAGE HOMEOWNERS ASSOCIATION
C/O KSB CONSULTING, LLC
PO BOX 3408
EVERETT WA 98213-8408

5341186111
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

00001292-0005165-0001-0002-TIMR8006430101186156(00001292)-00005167

Business Statement Savings

Account number	5341186111
Low balance	$9,295.03
Average balance	$9,295.03
Interest paid year to date	$18.35

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			$9,295.03
12-31	' Interest Credit	1.58		9,296.61
12-31	**Ending totals**	**1.58**	**.00**	**$9,296.61**

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	$9,295.03
Interest earned	$1.58

Interest for 2017 to be reported to the Internal Revenue Service on your tax return is $18.35. This interest amount is subject to change if your account is closed in December.

00001292-0005165-0001-0002-TIMR8006430101186156(00001292)-000005167

ACCOUNT BALANCE

ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT	$	________
	+	________
ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK	+	________
	+	________
SUBTOTAL	$	________
ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS	–	________
ACCOUNT BALANCE	$	________

ENTER HERE

THESE SHOULD EQUAL

REGISTER BALANCE

ENTER YOUR CHECKBOOK BALANCE	$	________
ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER)	+	________
	+	________
ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER)	+	________
SUBTOTAL	$	________
SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER)	–	________
	–	________
SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER)	–	________
SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)	–	________
REGISTER BALANCE	$	________

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION	AMOUNT	
TOTAL		

IF THE ACCOUNT BALANCE DOES NOT BALANCE TO YOUR REGISTER BALANCE.

1. Compare dollar amount of cancelled checks shown on your statement to your register.
2. Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
3. Be sure you subtracted all bank service charges and fees from your check register.
4. Be sure you recorded all cash machine and other transactions in your register.
5. For interest-earning checking account customers, be sure you added interest paid this period or subtracted withholding (if any).
6. Check all additions and subtractions in your check register.
7. If your account is still out of balance, notify your branch right away.

ELECTRONIC FUNDS TRANSFER

In case of errors or questions about your electronic transfers:
Telephone or write us at the phone number or address shown below, as soon as you can, if you think your statement or receipt is incorrect or if you need more information about a transfer shown on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
Notification should include the following

- Your name and account number.
- A description of the error or the transfer you are unsure about, and a clear explanation as to why you believe it is an error or why you need more information, and
- The dollar amount of the suspected error and date on which it occurred.

We will determine whether an error occurred within 10 business days after we hear from you (20 business days for new accounts*) and will correct any error promptly. If we need more time, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.
*An account is considered new if the electronic transfer occurs within the first 30 days after the account is opened.

Call 800-719-8080 toll free (TTY/TDD 855-584-0256) or visit homestreet.com

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

Rev. 1/15

Vintage Homeowners
Profit & Loss
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Homeowners Dues	10,200.00
Interest Income	17.00
Total Income	10,217.00
Expense	
bank error	0.00
Insurance Expense	527.00
Landscaping and Groundskeeping	5,407.08
license	50.00
Office Supplies	75.00
Property Management Fees	1,200.00
Reserve funding	2,000.00
Taxes	50.00
Total Expense	9,309.08
Net Ordinary Income	907.92
Other Income/Expense	
Other Income	
Reserve Income	2,000.00
Total Other Income	2,000.00
Net Other Income	2,000.00
Net Income	**2,907.92**

Vintage Homeowners
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Checking - Operating	8,245.67
Savings - Reserves	11,296.61
Total Checking/Savings	19,542.28
Accounts Receivable	
Accounts Receivable	-1,137.37
Total Accounts Receivable	-1,137.37
Total Current Assets	18,404.91
TOTAL ASSETS	18,404.91
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	15,496.99
Net Income	2,907.92
Total Equity	18,404.91
TOTAL LIABILITIES & EQUITY	18,404.91