

Boulder Estates Home Owner's Association

Balance Sheet

As of March 31, 2020

Mar 31, 20

ASSETS

Current Assets

Checking/Savings

Homestreet - Checking 4,755.00

Reserve - Savings 7,922.18

Total Checking/Savings 12,677.18

Accounts Receivable

Accounts Receivable -629.00

Total Accounts Receivable -629.00

Total Current Assets 12,048.18

TOTAL ASSETS 12,048.18

LIABILITIES & EQUITY

Equity

Prior Years 10,613.53

Net Income 1,434.65

Total Equity 12,048.18


TOTAL LIABILITIES & EQUITY 12,048.18

10:28 AM
05/20/20
Accrual Basis

Boulder Estates Home Owner's Association
Profit & Loss
January through March 2020

	<u>Jan - Mar 20</u>
Ordinary Income/Expense	
Income	
HOA Dues	2,275.00
Interest Income	3.65
	<hr/>
Total Income	2,278.65
Expense	
Insurance Expense	
Liability	119.00
	<hr/>
Total Insurance Expense	119.00
Landscaping and Groundskeeping	450.00
Mailer	25.00
Property Management Fees	225.00
Taxes	25.00
	<hr/>
Total Expense	844.00
	<hr/>
Net Ordinary Income	1,434.65
	<hr/>
Net Income	1,434.65

Confirmation: Make Payment

 The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Send On	Deliver by	Type	Confirmation
Andrew Larsen ...ates	150.00	01/13/20	01/17/20	Check #9	9B5CJ4CH

Pay **150.00** from BOULDER ESTATES HOA CHECKING, ...0963

Comment	Total
	\$ 150.00
	Balance \$ 150.00

Confirmation: Make Payment

- ☒ The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Send On	Deliver by	Type	Confirmation
CAU ...0027	119.00	01/13/20	01/17/20	Check #8	JBDC84CH

Pay **119.00** from BOULDER ESTATES HOA CHECKING, ...0963



P.O. Box 1100
Newtown, PA 18940
Billing Department Phone: (800) 228-1930

INSTALLMENT BILL

BILLING ADDRESS Boulder Estates Homeowners Association C/O KSB Consulting P.O. Box 58 Silver Lake, WI 53170		INSURED ADDRESS Boulder Estates Homeowners Association C/O KSB Consulting P.O. Box 58 Silver Lake, WI 53170		PRODUCER ADDRESS Community Association Underwriters Of America 40 Lake Bellevue, Suite 100 Bellevue, WA 98005 C14		
ACCOUNT # 30027	POLICY # CAU400792-3	INSURANCE COMPANY AFHIC	LINE OF BUSINESS Commercial Package	INVOICE DATE 1/8/2020		
RECENT POLICY TRANSACTION HISTORY						
PROC DATE	EFF DATE	TRANSACTION	AMOUNT	PRIOR BALANCE	CURRENT BALANCE	AMOUNT DUE
12/19/2019	02/01/2020	RENEWAL	\$1,332.00	\$0.00	\$1,332.00	\$0.00
12/19/2019	02/01/2020	BILLING DOWN PAYMENT	\$444.00	\$0.00	\$1,332.00	\$444.00
01/08/2020	01/08/2020	DOWN PAYMENT	(\$444.00)	\$1,332.00	\$888.00	\$0.00
01/08/2020	04/01/2020	SERVICE CHARGE	\$8.00	\$888.00	\$896.00	\$0.00
01/08/2020	04/01/2020	BILLING	\$119.00	\$888.00	\$896.00	\$119.00
POLICY SUMMARY SINCE LAST STATEMENT						
REMAINING INSTALLMENTS	PRIOR BALANCE	CREDITS/ PAYMENTS	DEBITS/ PREMIUMS	CURRENT BALANCE	DUE DATE	INSTALLMENT DUE
7	\$888.00	\$444.00	\$8.00	\$896.00	4/1/2020	\$119.00

IF YOU HAVE SPECIFIC BILLING QUESTIONS YOU MAY CONTACT OUR BILLING DEPARTMENT AT (800) 228-1930. WRITE YOUR POLICY NUMBER ON YOUR CHECK AND MAKE PAYABLE TO: COMMUNITY ASSOCIATION UNDERWRITERS. YOU MAY PAY THE FULL CURRENT BALANCE BY THE DUE DATE TO AVOID FUTURE INSTALLMENT CHARGES.

-----DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT IN THE ENVELOPE PROVIDED-----



INSTALLMENT BILL

AMOUNT ENCLOSED

TO ENSURE THAT YOUR ACCOUNT IS PROPERLY CREDITED
PLEASE INCLUDE THE COUPON WITH YOUR PAYMENT.

\$

ACCOUNT NUMBER	AFHIC POLICY NUMBER	POL. EFF. DATE	REMAINING INSTALLMENTS	CURRENT BALANCE	DUE DATE	INSTALLMENT DUE
30027	CAU400792-3	2/1/2020	7	\$896.00	4/1/2020	\$119.00

PLEASE INDICATE ANY CHANGES IN BILLING ADDRESS

PLEASE MAKE CHECK PAYABLE TO:
Community Association Underwriters

PLEASE MAIL CHECK TO:

Boulder Estates Homeowners Association
C/O KSB Consulting
P.O. Box 58
Silver Lake, WI 53170

Community Association Underwriters
P.O. Box 1100
Newtown, PA 18940

BOULDER ESTATES HOA
PO BOX 3408
EVERETT, WA 98213

1044

19-8442/3250

11/9/2020
Date

Pay to the
Order of

KSB CONSULTING \$75.00

Seventy Five and 00/100 Dollars



HomeStreet Bank
1-800-719-8080 www.homestreet.com


hi Bengt
MP

For

⑆325084426⑆ 5359530963⑈ 1044

Hartland Clarke

Confirmation: Make Payment

 The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Send On	Deliver by	Type	Confirmation
Andrew Larsen ...ates	150.00	02/14/20	02/21/20	Check #10	8BDCR41Q

Pay **150.00** from BOULDER ESTATES HOA CHECKING, ...0963

\$ 150.00

BOULDER ESTATES HOA
PO BOX 3408
EVERETT, WA 98213

1012
19-8442/3250

2/12/2020
Date

Pay to the Order of WSB Consulting \$ 75.00
Seventy Five dollars & 00/100 cents Dollars

Photo
Safe
Deposit
Details on back

Member FDIC
HomeStreet Bank
1-800-719-8080 www.homestreet.com

For

[Signature] MP

⑆325084426⑆ 5359530963⑆ 1012

Harland Clarke



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

Return Service Requested

00014319-0049303-0001-0002-TIMR8006430131207916

BOULDER ESTATES HOMEOWNERS ASSOCIATION
C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

Page 1 of 2

Last statement: December 31, 2019
This statement: January 31, 2020
Total days in statement period: 31

5359530963
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5359530963	Beginning balance	\$3,458.80
Low balance	\$3,458.80	Total additions	2,100.00
Average balance	\$4,293.41	Total subtractions	788.00
		Ending balance	\$4,770.80

CHECKS

Number	Date	Amount	Number	Date	Amount
7	01-09	444.00	1044 *	01-10	75.00
8	01-22	119.00			
9	01-22	150.00			

* Skip in check sequence

CREDITS

Date	Description	Store/Location #	Additions
01-03	' Remote Capture Dep		175.00
01-06	' Remote Capture Dep		525.00
01-10	' Internal Tnsf Credit		175.00
	REF 0101353L FUNDS TRANSFER FRMDEP 5387059012		
	FROM EWRY BO08		
01-10	' Remote Capture Dep		175.00
01-13	' Remote Capture Dep		350.00
01-17	' Remote Capture Dep		175.00
01-21	' Remote Capture Dep		175.00
01-24	' Internal Tnsf Credit		175.00
	REF 0241626L FUNDS TRANSFER FRMDEP 5387059012		
	FROM ZENG BO04		
01-24	' Remote Capture Dep		175.00

00014319-0049303-0001-0002-TIMR8006430131207916(00014319)-000049305



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	\$ _____

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	\$ _____

[illegible]

THESE
SHOULD
EQUAL

00014319-0049303-0001-0002-TIMR8006430131207916/000143191-000049305



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

Return Service Requested

Page 2 of 2

BOULDER ESTATES HOMEOWNERS ASSOCIATION
January 31, 2020

5359530963

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	3,458.80	01-10	3,989.80	01-22	4,420.80
01-03	3,633.80	01-13	4,339.80	01-24	4,770.80
01-06	4,158.80	01-17	4,514.80		
01-09	3,714.80	01-21	4,689.80		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

00014319-0049305-0002-0002-TIMR8006430131207916(00014319)-000049307



Thank you for banking with HomeStreet Bank

[HomeStreet] Bank

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

Return Service Requested

Page 1 of 1

00002505-0005009-0001-0001-TIMR8006430131207916

BOULDER ESTATES HOMEOWNERS ASSOCIATION
C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

Last statement: December 31, 2019
This statement: January 31, 2020
Total days in statement period: 31

5335635919
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	5335635919
Low balance	\$7,918.53
Average balance	\$7,918.53
Interest paid year to date	\$1.35

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$7,918.53
01-31	Interest Credit	1.35		7,919.88
01-31	Ending totals	1.35	.00	\$7,919.88

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$7,918.53
Interest earned	\$1.35

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

Thank you for banking with HomeStreet Bank

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	\$ _____

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	\$ _____

[illegible]

THESE
SHOULD
EQUAL

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***An account is considered new if the electronic transfer occurs within 30 days after the first deposit is made.**

1098-Copy B, For Payer, OMB #1545-1380
1098-E, Copy B, For Borrower, OMB #1545-1576
1099-DIV, Copy B, For Recipient, OMB #1545-0110
1099-INT, Copy B, For Recipient, OMB #1545-0112
1099-MISC, Copy B, For Recipient, OMB #1545-0115

1099-OND, Copy B, For Recipient, OMB #1545-0117
1099-Q, Copy B, For Recipient, OMB #1545-1760
1099-SA, Copy B, For Recipient, OMB #1545-1517
5498, Copy D, For Participant, OMB #1545-0747
5498-ESA, Copy B, For Beneficiary, OMB #1545-1815
5498-SA, Copy B, For Participant, OMB #1545-1518

CUSTOMER NAME, ADDRESS

HOMESTREET BANK
601 UNION ST, SUITE 2000
SEATTLE WA 98101

BOULDER ESTATES HOMEOWNERS ASSOCIATION
PO BOX 58
SILVER LAKE WI 53170-0058

Payer's TIN 91-1299114
Questions? (800) 719-8080

420D0100000412-1

FORM 1 OF 1

2019 FORM 1099-INT: INTEREST INCOME

Account Type	Account Number	Deposit ID	IRS Description	IRS Box#	Amount
Savings	05335635919 00001		Interest income	1	15.84
			Federal income tax w/h	4	0.00
TOTALS:					
			Interest income	1	15.84
			Federal income tax withheld	4	0.00

[illegible]

**U.S. Income Tax Return
for Homeowners Associations**► Go to www.irs.gov/Form1120H for instructions and the latest information.

OMB No. 1545-0123

2019

For calendar year 2019 or tax year beginning Jan , 2019, and ending Dec , 20 19

TYPE OR PRINT	Name Boulder Estates Homeowners Association	Employer identification number 26-3832183
	Number, street, and room or suite no. If a P.O. box, see instructions. PO Box 58	Date association formed 11/24/2008
	City or town, state or province, country, and ZIP or foreign postal code Silver Lake WI 53170	

Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return

A Check type of homeowners association: ☐ Condominium management association ☒ Residential real estate association ☐ Timeshare association

B Total exempt function income. Must meet 60% gross income test. See instructions	B	4550.00
C Total expenditures made for purposes described in 90% expenditure test. See instructions	C	5378.00
D Association's total expenditures for the tax year. See instructions	D	-828.00
E Tax-exempt interest received or accrued during the tax year	E	15.84

Gross Income (excluding exempt function income)

1 Dividends	1	
2 Taxable interest	2	15.84
3 Gross rents	3	
4 Gross royalties	4	
5 Capital gain net income (attach Schedule D (Form 1120))	5	
6 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6	
7 Other income (excluding exempt function income) (attach statement)	7	
8 Gross income (excluding exempt function income). Add lines 1 through 7	8	15.84

Deductions (directly connected to the production of gross income, excluding exempt function income)

9 Salaries and wages	9	
10 Repairs and maintenance	10	
11 Rents	11	
12 Taxes and licenses	12	
13 Interest	13	15.84
14 Depreciation (attach Form 4562)	14	
15 Other deductions (attach statement)	15	
16 Total deductions. Add lines 9 through 15	16	15.84
17 Taxable income before specific deduction of \$100. Subtract line 16 from line 8	17	
18 Specific deduction of \$100	18	\$100

Tax and Payments

19 Taxable income. Subtract line 18 from line 17	19	0.00
20 Enter 30% (0.30) of line 19. (Timeshare associations, enter 32% (0.32) of line 19.)	20	
21 Tax credits (see instructions)	21	
22 Total tax. Subtract line 21 from line 20. See instructions for recapture of certain credits	22	0.00
23a 2018 overpayment credited to 2019 23a		
b 2019 estimated tax payments 23b		
c Total ► 23c		
d Tax deposited with Form 7004 23d		
e Credit for tax paid on undistributed capital gains (attach Form 2439) 23e		
f Credit for federal tax paid on fuels (attach Form 4136) 23f		
g Add lines 23c through 23f 23g		
24 Amount owed. Subtract line 23g from line 22. See instructions	24	
25 Overpayment. Subtract line 22 from line 23g	25	0.00
26 Enter amount of line 25 you want: Credited to 2020 estimated tax ► Refunded ►	26	0.00

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

Title

May the IRS discuss this return
with the preparer shown below?
See instructions. ☐ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Kim Bergesen

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name ► KSB Consulting

Firm's EIN ► 26-0609394

Firm's address ► PO Box 58 Silver Lake WI 53170

Phone no. 4253445998

BOULDER ESTATES HOA
PO BOX 3408
EVERETT, WA 98213

1046

19-8442/3250

Pay to the
Order of

HSB Consulting

2/21/2020

Date

twenty five dollars & 00/100

\$ 25.00

Dollars



Photo
Safe
Deposit
Details on back

HomeStreet Bank

1-800-719-8080

www.homestreet.com

For

Mail

[Signature]

MP

⑆325084426⑆ 5359530963⑈

1046

Harland Clarke

BOULDER ESTATES HOA
PO BOX 3408
EVERETT, WA 98213

1045
19-8442/3250

2/21/2020
Date

Pay to the
Order of

KSb Consulting

twenty five dollars & ⁰⁰/₁₀₀

\$ 25.00

Dollars



Photo
Safe
Deposit
Details on back

[HomeStreet] Bank

1-800-719-8080 www.homestreet.com

For

Taxes

hi Bergen

⑆325084426⑆ 5359530963⑈

1045

Harland Clarke

BOULDER ESTATES HOA
PO BOX 3408
EVERETT, WA 98213

1047
19-8442/3250

3/10/2020
Date

Pay to the
Order of

MSB Consulting
Seventy five Dollars & $\frac{00}{100}$

\$ 75.00

Dollars



Photo
Safe
Deposit
Details on back

HomeStreet Bank

1-800-719-8080 www.homestreet.com


For

[Signature] MP

⑆325084426⑆ 5359530963⑆ 1047

Harland Clarke

Confirmation: Make Payment

 The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Send On	Deliver by	Type	Confirmation
Andrew Larsen ...ates	150.00	03/10/20	03/16/20	Check # 11	GBKC9F2G

Pay **150.00** from BOULDER ESTATES HOA CHECKING, ...0963

\$ 150.00

[HomeStreet] Bank

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

Return Service Requested

00011096-0040595-0001-0002-TIMR8006430228201243

BOULDER ESTATES HOMEOWNERS ASSOCIATION
C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

Page 1 of 2

Last statement: January 31, 2020
This statement: February 29, 2020
Total days in statement period: 29

5335635919
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

OUR POLICY IS TO MAKE FUNDS FROM YOUR CASH, WIRE TRANSFERS AND ELECTRONIC DIRECT DEPOSITS AVAILABLE TO YOU ON THE DAY WE RECEIVE YOUR DEPOSIT. FUNDS FROM CHECKS ARE AVAILABLE TO YOU ON THE FIRST BUSINESS DAY AFTER WE RECEIVE THE DEPOSIT. IN SOME CASES, WE WILL NOT MAKE ALL OF THE FUNDS THAT YOU DEPOSIT BY CHECK AVAILABLE TO YOU UNTIL THE SECOND BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT.

Business Statement Savings

Account number	5335635919
Low balance	\$7,919.88
Average balance	\$7,919.88
Interest paid year to date	\$2.60

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$7,919.88
02-29	Interest Credit	1.25		7,921.13
02-29	Ending totals	1.25	.00	\$7,921.13

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	29
Average balance for APY	\$7,919.88
Interest earned	\$1.25



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

\$ _____

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION

AMOUNT

ENTER HERE

THESE SHOULD EQUAL

TOTAL

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

\$ _____

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.

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

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PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

(CONSUMERS ONLY) IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

In Case of Errors or Questions About Your Electronic Transfers
Telephone us at 1-800-719-8080 or Write to us at the address on the bottom of your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer 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.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts*), we will credit your account for the amount you think is in error, so that you will have the 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 30 days after the first deposit is made.



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

Return Service Requested

Page 2 of 2

BOULDER ESTATES HOMEOWNERS ASSOCIATION
February 29, 2020

5335635919

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

00011096-0040597-0002-0002-TIMR8006430228201243(00011096)-000040599



Thank you for banking with HomeStreet Bank

[HomeStreet] Bank[®]

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

Return Service Requested

Page 1 of 2

00013916-0051875-0001-0002-TIMR8006430228201243

BOULDER ESTATES HOMEOWNERS ASSOCIATION
C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

Last statement: January 31, 2020
This statement: February 29, 2020
Total days in statement period: 29

5359530963
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

OUR POLICY IS TO MAKE FUNDS FROM YOUR CASH, WIRE TRANSFERS AND ELECTRONIC DIRECT DEPOSITS AVAILABLE TO YOU ON THE DAY WE RECEIVE YOUR DEPOSIT. FUNDS FROM CHECKS ARE AVAILABLE TO YOU ON THE FIRST BUSINESS DAY AFTER WE RECEIVE THE DEPOSIT. IN SOME CASES, WE WILL NOT MAKE ALL OF THE FUNDS THAT YOU DEPOSIT BY CHECK AVAILABLE TO YOU UNTIL THE SECOND BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT.

Business Basics Checking

Account number	5359530963	Beginning balance	\$4,770.80
Low balance	\$4,495.80	Total additions	.00
Average balance	\$4,706.14	Total subtractions	275.00
		Ending balance	\$4,495.80

CHECKS

Number	Date	Amount	Number	Date	Amount
10	02-28	150.00	1046	02-24	25.00
1012 *	02-13	75.00	* Skip in check sequence		
1045 *	02-24	25.00			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	4,770.80	02-24	4,645.80		
02-13	4,695.80	02-28	4,495.80		



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

\$ _____

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

ENTER HERE

THESE SHOULD EQUAL

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.

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

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(CONSUMERS ONLY) IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-719-8080 or Write to us at the address on the bottom of your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer 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.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts*), we will credit your account for the amount you think is in error, so that you will have the 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 30 days after the first deposit is made.



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

Return Service Requested

Page 2 of 2

BOULDER ESTATES HOMEOWNERS ASSOCIATION
February 29, 2020

5359530963

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

00013916-0051877-0002-0002-TIMR8006430228201243(00013916)-000051879



Thank you for banking with HomeStreet Bank

[HomeStreet] Bank

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

Return Service Requested

00006484-0025933-0001-0002-TIMR8006430331205869

Page 1 of 2

BOULDER ESTATES HOMEOWNERS ASSOCIATION
C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

Last statement: February 29, 2020
This statement: March 31, 2020
Total days in statement period: 31

5359530963
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

OUR POLICY IS TO MAKE FUNDS FROM YOUR CASH, WIRE TRANSFERS AND ELECTRONIC DIRECT DEPOSITS AVAILABLE TO YOU ON THE DAY WE RECEIVE YOUR DEPOSIT. FUNDS FROM CHECKS ARE AVAILABLE TO YOU ON THE FIRST BUSINESS DAY AFTER WE RECEIVE THE DEPOSIT. IN SOME CASES, WE WILL NOT MAKE ALL OF THE FUNDS THAT YOU DEPOSIT BY CHECK AVAILABLE TO YOU UNTIL THE SECOND BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT.

Business Basics Checking

Account number	5359530963	Beginning balance	\$4,495.80
Low balance	\$4,495.80	Total additions	530.00
Average balance	\$4,777.41	Total subtractions	225.00
		Ending balance	\$4,800.80

CHECKS

Number	Date	Amount	Number	Date	Amount
11	03-17	150.00			
1047 *	03-11	75.00			

* Skip in check sequence

CREDITS

Date	Description	Store/Location #	Additions
03-06	Internal Tnsf Credit		175.00
	REF 0661443L FUNDS TRANSFER FRMDEP 5387059012		
	FROM JOHN BO08		
03-06	Internal Tnsf Credit		180.00
	REF 0661445L FUNDS TRANSFER FRMDEP 5387059012		
	FROM YU BO12 8011		



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

\$ _____

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION

AMOUNT

ENTER HERE

THESE SHOULD EQUAL

TOTAL

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

\$ _____

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.
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6. Check all additions and subtractions in your check register.
7. If your account is still out of balance, notify your branch right away.

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

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

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(1) Tell us your name and account number (if any).

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

Return Service Requested

Page 2 of 2

BOULDER ESTATES HOMEOWNERS ASSOCIATION
March 31, 2020

5359530963

Date	Description	Store/Location #	Additions
03-13	Internal Tnsf Credit		175.00
	REF 0731443L FUNDS TRANSFER FRMDEP 5387059012		
	FROM KETEMA BO10		

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	4,495.80	03-11	4,775.80	03-17	4,800.80
03-06	4,850.80	03-13	4,950.80		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

00006484-0025935-0002-0002-TIMR8006430331205869(00006484)-000025937



Thank you for banking with HomeStreet Bank



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

Return Service Requested

00002894-0011573-0001-0002-TIMR8006430331205869

BOULDER ESTATES HOMEOWNERS ASSOCIATION
C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

Page 1 of 2

Last statement: February 29, 2020
This statement: March 31, 2020
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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Business Statement Savings

Account number	5335635919
Low balance	\$7,921.13
Average balance	\$7,921.13
Interest paid year to date	\$3.65

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			\$7,921.13
03-31	Interest Credit	1.05		7,922.18
03-31	Ending totals	1.05	.00	\$7,922.18

INTEREST INFORMATION

Annual percentage yield earned	0.16%
Interest-bearing days	31
Average balance for APY	\$7,921.13
Interest earned	\$1.05



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

\$ _____

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION

AMOUNT

ENTER HERE

THESE SHOULD EQUAL

TOTAL

REGISTER BALANCE

ENTER YOUR CHECKBOOK BALANCE

\$ _____

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+ _____

+ _____

ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER)

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SUBTOTAL

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- _____

- _____

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- _____

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

Return Service Requested

Page 2 of 2

BOULDER ESTATES HOMEOWNERS ASSOCIATION
March 31, 2020

5335635919

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

00002894-0011575-0002-0002-TIMR8006430331205869(00002894)-000011577



Thank you for banking with HomeStreet Bank

Form **1120-H**Department of the Treasury
Internal Revenue Service**U.S. Income Tax Return
for Homeowners Associations**▶ Go to www.irs.gov/Form1120H for instructions and the latest information.

OMB No. 1545-0123

2019

For calendar year 2019 or tax year beginning Jan , 2019, and ending Dec , 20 19

TYPE OR PRINT	Name Bright Street Rowhouse Homeowners Association	Employer identification number 37-1905579
	Number, street, and room or suite no. If a P.O. box, see instructions. 2226 Rainier Ave	Date association formed 7/13/2018
	City or town, state or province, country, and ZIP or foreign postal code Everett WA 98201	

Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return

A Check type of homeowners association: <input checked="" type="checkbox"/> Condominium management association <input type="checkbox"/> Residential real estate association <input type="checkbox"/> Timeshare association	
B Total exempt function income. Must meet 60% gross income test. See instructions	B 12860.00
C Total expenditures made for purposes described in 90% expenditure test. See instructions	C 13396.89
D Association's total expenditures for the year. See instructions	D -536.89
E Tax-exempt interest received or accrued	E 0.00

Gross		
1 Dividends		1
2 Taxable interest		2 0.00
3 Gross rents		3
4 Gross royalties		4
5 Capital gain net income (attach Sched		5
6 Net gain or (loss) from Form 4797, Part		6
7 Other income (excluding exempt func		7
8 Gross income (excluding exempt func		8 0.00
Deductions (directly connected with the production of income)		
9 Salaries and wages		9
10 Repairs and maintenance		10
11 Rents		11
12 Taxes and licenses		12
13 Interest		13 0.00
14 Depreciation (attach Form 4562)		14
15 Other deductions (attach statement)		15
16 Total deductions. Add lines 9 through 15		16 0.00
17 Taxable income before specific deductions		17
18 Specific deduction of \$100		18 \$100
19 Taxable income. Subtract line 18 from line 17		19 0.00
20 Enter 30% (0.30) of line 19. (Timeshare association only)		20
21 Tax credits (see instructions)		21
22 Total tax. Subtract line 21 from line 19		22 0.00
23a 2018 overpayment credited to 2019		
b 2019 estimated tax payments		
d Tax deposited with Form 7004		
e Credit for tax paid on undistributed capital gains		
f Credit for federal tax paid on fuels		
g Add lines 23c through 23f		23g
24 Amount owed. Subtract line 23g from line 22		24 0.00
25 Overpayment. Subtract line 22 from line 24		25 0.00
26 Enter amount of line 25 you want:		26 0.00

BRIGHT STREET ROWHOUSES HOA
PO BOX 3408
EVERETT, WA 98213

1056
19-8442/3250

3/31/2020

Pay to the Order of **AK Elite Management** \$25.00

Twelve and 00/100

HomeStreet Bank
1-800-719-8080 www.homestreet.com

For **Taxes 2019**

⑆ 3250844261 5349694532 ⑈

Photo Deposit Data Entry

Under penalties of perjury, I declare that I have prepared this return correctly and completely. Declaration of preparer (other than the taxpayer) is based on all information of which the preparer has knowledge.

Sign Here

Signature of officer

Date

Title

Paid Preparer Use OnlyPrint/Type preparer's name
Kim Bergesen

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶ AK Elite Management

Firm's EIN ▶ 26-0609394

Firm's address ▶ PO Box 128 Rochester WI 53167

Phone no. 4253445998

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11477H

Form **1120-H** (2019)