10:40 AM 05/20/20 Accrual Basis

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

12,048.18

TOTAL LIABILITIES & EQUITY

10:28 AM 05/20/20 Accrual Basis

Boulder Estates Home Owner's Association Profit & Loss

January through March 2020

	Jan - Mar 20
Ordinary Income/Expense Income	
HOA Dues interest income	2,275.00 3.65
Total Income	2,278.65
Expense Insurance Expense Liability	119.00
Total Insurance Expense	119.00
Landscaping and Groundskeeping Mailer Property Management Fees Taxes	450.00 25.00 225.00 25.00
Total Expense	844.00
Net Ordinary Income	1,434.65
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	Туре	Confirmation
Andrew Larsenates	150.00	01/13/20	01/17/20	Check #9	9B5CJ4CH
	Pay 150.00 fr	om BOULDER ESTA	TES HOA CHECKING,0	963	



Andrew Larsen 8017 NE 183rd Street Kenmore WA, 98028 206-251-8874 **INVOICE**

Date: 1/10/2020

For:
Boulder Estates HOA
c/o KSB Consulting
PO Box 58
Silver Lake, WI 53170

Description	ARE \$16000 10000000000000000000000000000000	Amo	ount
December lawn maintenance - common area	*	\$	150
Comment	otal	\$	150.00
В	alance	\$	150.00

Confirmation: Make Payment

Aller.	200	Sep. 49	

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	Туре	Confirmation
CAU 0027	119.00	01/13/20	01/17/20	Check #8	JBDC84CH
	Pay 119.00 fro	om BOULDER ESTA	TES HOA CHECKING,0	963	



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

30027	CAU40079			Commercial Packa		1/8/2020
		RECENT POLICY	TRANSACTION H	ISTORY	U Z CAU	entil cat
PROC DATE	EFF DATE	TRANSACTION	AMOUNT	PRIOR BALANCE	CURRE BALAN	
12/19/2019	02/01/2020	RENEWAL	\$1,332.00	\$0.90	\$1,332	2.00 \$0.00
12/19/2019	02/01/2020	BILLING DOWN PAYMENT	\$444.00	\$0.00	\$1,332	2.00 \$444.00
01/08/2020	01/08/2020	DOWN PAYMENT	(\$444.00)	\$1,332.00	\$888	3.00 \$0.00
01/08/2020	04/01/2020	SERVICE CHARGE	\$8.00	\$888.00	\$896	5.00 \$0.00
01/08/2020	04/01/2020	BILLING	\$119.00	\$888.00	\$896	5.00 \$119.00
		POLICY SUMMARY	SINCE LAST STA	TEMENT		Rent succession
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.

CAU

INSTALLMENT BILL

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

AMOUNT ENCLOSED

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

PLEASE INDICATE ANY CHANGES IN BILLING ADDRESS

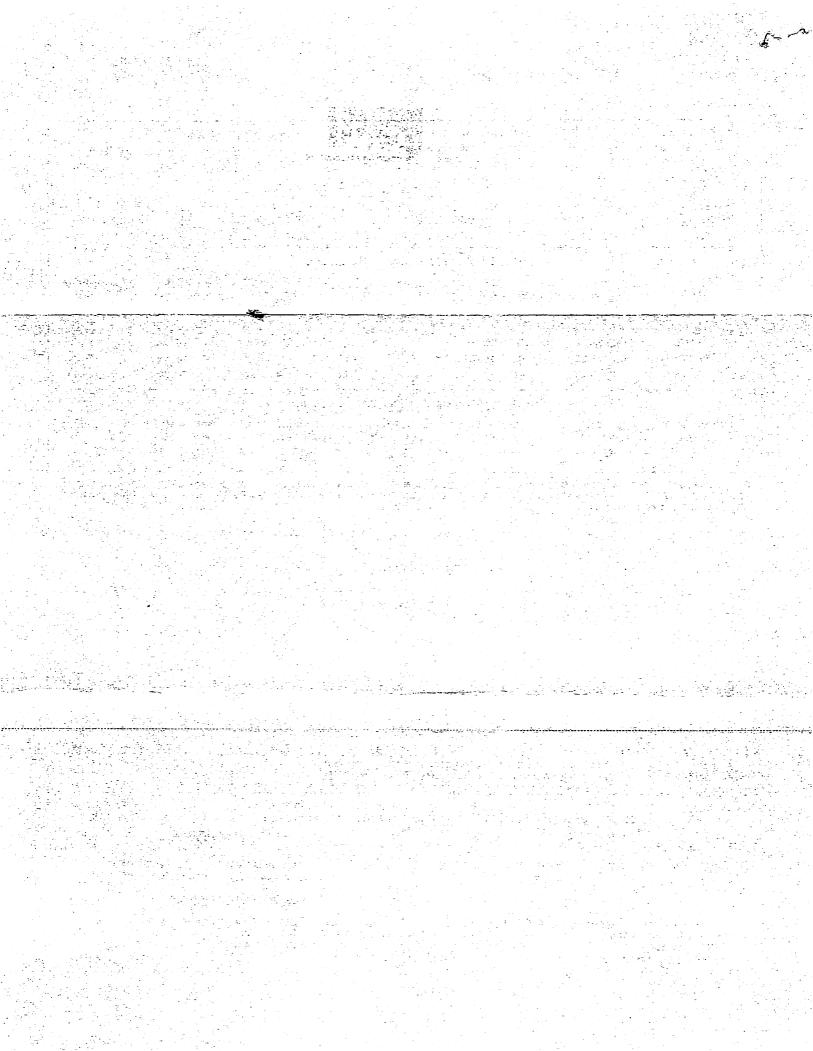
PLEASE MAKE CHECK PAYABLE TO: Community Association Underwriters

\$

PLEASE MAIL CHECK TO:

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

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



BOULDER ESTATES HOA PO BOX 3408 EVERETT, WA 98213	1044 19-8442/3250 Date
Pay to the	SULTO \$75.60 ad 60 (100 Dollars of Bale Gept Dollars)
HomeStreet 1-800-719-8080 www.homestreet.com	hollings
For	1631 1044

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	Deliverby	Туре	Confirmation
Andrew Larsenates	150.00	02/14/20	02/21/20	Check #10	8BDCR41Q
Pay 150.00 from BOULDER ESTATES HOA CHECKING 0963					



Andrew Larsen 8017 NE 183rd Street Kenmore WA, 98028 206-251-8874 **INVOICE**

Date: 2/1/2020

For:	
Boulder Estates H	IOA
c/o KSB Consultin	g
PO Box 58	

Silver Lake, WI 53170

Description		Amo	ount
Jan lawn maintenance - common area		\$	150
	1		
Comment	Total	\$	150.00
waiting for dryer weather for clearing brush to green belt			
			28/2
	Balance	\$	150.00

BOULDER ESTATES HOA PO BOX 3408 EVERETT, WA 98213	2 12 2020 19-8442/3250 Date
Pay to the MSB MINITING Order of Stythty Are dullars 4) 00	S 15 N COUNTS Dollars O Prote Deposite Dela contact Dela
HomeStreet Bank 1-800-719-8080 www.homestreet.com	MP NP
#325084426# 5359530963#	1015

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

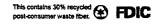
CHECKS

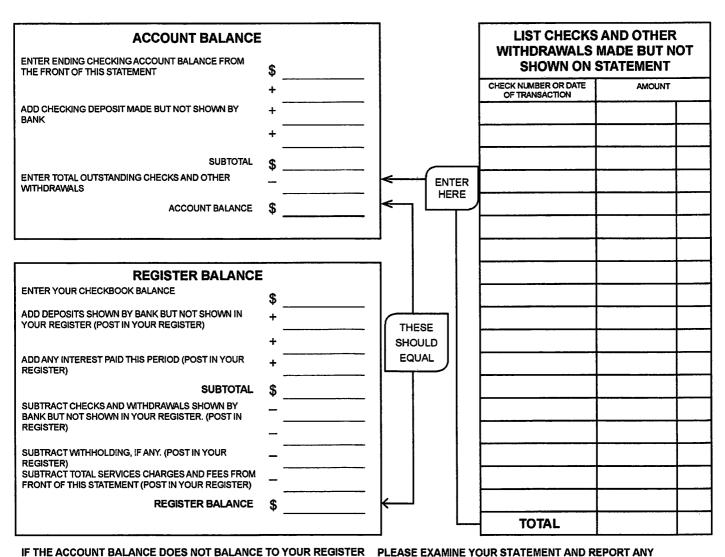
Number	Date	Amount	Number	Date	Amount
7	01-09	444.00	1044 *	01-10	75.00
8	01-22	119.00	* Skip in checl	k sequence	
9	01-22	150.00	·	•	

CREDITS

Date	Description	Store/Location #	Additions
01-03	' Remote Captur	e Dep	175.00
01-06	' Remote Captur	e Dep	525.00
01-10	' Internal Trisf Ci	edit	175.00
	REF 0101353L F	JNDS TRANSFER FRMDEP 5387059012	
	FROM EWRY BO	08	
01-10	' Remote Captur	e Dep	175.00
01-13	' Remote Captur	e Dep	350.00
01-17	' Remote Captur	e Dep	175.00
01-21	' Remote Captur	e Dep	175.00
01-24	' Internal Trisf Cr	edit	175.00
	REF 0241626L F	JNDS TRANSFER FRMDEP 5387059012	
	FROM ZENG BO	04	
01-24	' Remote Captur	e Dep	175.00







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

- Compare dollar amount of cancelled checks shown on your statement to your register.
- 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.
- Be sure you recorded all cash machine and other transactions in your register.
- For interest-earning checking account customers, be sure you added interest paid this period or subtracted withholding
- Check all additions and subtractions in your check register.
- If your account is still out of balance, notify your branch right

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 IRREULARITIES 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.

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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 January 31, 2020

5359530963

DAILY BALANCES

Date	Amount
12-31	3,458.80
01-03	3,633.80
01-06	4,158.80
01-09	3,714.80

Date	Amount
01-10	3,989.80
01-13	4,339.80
01-17	4,514.80
01-21	4,689.80

Date	Amount
01-22	4,420.80
01-24	4,770.80

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

Thank you for banking with HomeStreet Bank





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

Return Service Requested

00002505-0005009-0001-0001-TIMR8006430131207916

BOULDER ESTATES HOMEOWNERS ASSOCIATION C/O KSB CONSULTING PO BOX 58 SILVER LAKE WI 53170-0058 Page 1 of 1

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 number5335635919Low balance\$7,918.53Average balance\$7,918.53Interest 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
Interest-bearing days
Average balance for APY
Interest earned

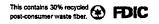
0.20%
\$7,918.53
\$7,918.53

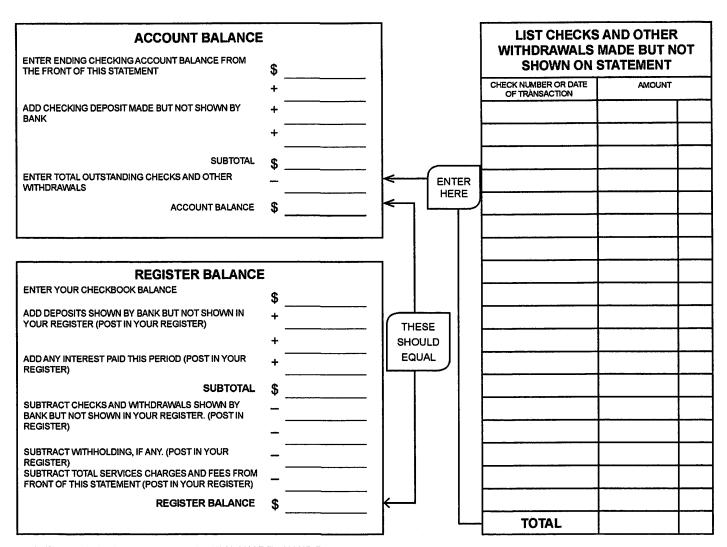
OVERDRAFT/RETURN ITEM FEES

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









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

- Compare dollar amount of cancelled checks shown on your statement to your register.
- Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
- Be sure you subtracted all bank service charges and fees from your check register.
- Be sure you recorded all cash machine and other transactions in your register.
- 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.
- 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

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREULARITIES 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.

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Tax Statement for Forms 1098, 1099, 5498 for Year 2019

NAME, ADDRESS AND FEDERAL I.D. NO.

HOMESTREET BANK 601 UNION ST, SUITE 2000 SEATTLE WA 98101

CUSTOMER NAME, ADDRESS

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

Paver'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 Federal income tax w/h	1 4	15.84 0.00
	TOTALS: Interest	income I income tax withho	eld	1 4	15.84 0.00

1	TAXPAYER TIN	tkeep for your records) For Form, 1999-DBY, MJ, MISC, OB, and O. This is reported the information and is being funished to the IHS.	Department of the Treasury - Internal Revenue Service it you are required to life a return a negligence pensity or other sanction may be imposed on you dithis income is takable and the
		IRS determines that it has not been reported. Inside to travel on your recome the return. See instructions on the b	back
		From ICS Coulon: The similar decay may note that decay to the property of the son amount and the cost and the form in the cost of the similar than 1038. The information in boxes 1 through 3 and 11 is precident a information and is being terminated to the IRS from ICSS. The information in the set of the standard in the set of t	

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 ca	lendar y	ear 2019 or tax year beginnin	g	Jan	, 2019, a	and ending		Dec		, 20 19
	Name	3					Employer ic	lentifica	tion numl	
	Bould	ler Estates Homeowners Associa	ation						-3832183	
TYPE	Numb	per, street, and room or suite no. If a	P.O. box, se	ee instructions.			Date associa	1250		•
PRIN'	POB	ox 58					2 410 400001		iiou	
		or town, state or province, country, ar	d ZIP or for	eign postal code						
	100000000000000000000000000000000000000	Lake WI 53170						11	/24/2008	er.
Check	if: <i>(</i> -	1) Final return	(2) N	ame change	(2)	ddress cha				
A		/pe of homeowners association:	Condo	minium management a	scociation Z P	ocidential real	astata assa	(4) [nded return share association
В	Total e	xempt function income. Must	meet 60	% gross income t	est See instru	ctions	estate assoc	lation [B	4550.00
С	Total e	xpenditures made for purpos	as dascri	had in 90% exper	est. See msmu	cuons .			C	5378.00
D	Associa	ation's total expenditures for	the tay v	par See instruction	ne	e instructio) iis		D	-828.00
E	Tax-ex	empt interest received or acc	rued duri	ing the tay year	115			•	E	15.84
		Gro	ss Inco	me (excluding ex	rempt function	n income	<u></u>	•	<u> </u>	15.64
1	Divider	nds		ine (extending ex	tompt fundin	or moonic	1	-T	1	
2	Taxable	e interest							2	15.84
3	Gross r	rents						• -	3	13.04
4		oyalties							4	
5	Capital	gain net income (attach Sch	edule D (l	Form 1120))					5	
6	Net gai	n or (loss) from Form 4797, F	Part II line	17 (attach Form	1707)				6	
7	Other in	ncome (excluding exempt fur	oction inc	ome) (attach state	ment)			• -	7	
8	Gross	income (excluding exempt fu	inction in	come) Add lines	Ithrough 7				8	15.84
	Dec	luctions (directly connect	ed to the	production of c	ross income	excluding	a evemnt	functi		
9		s and wages							9	лисј
10	Repairs	s and maintenance						•	10	
11	Rents							. -	11	
12	Taxes a	and licenses							12	
13	Interest								13	15.84
14		iation (attach Form 4562) .							14	
15		leductions (attach statement)							15	
16	Total d	leductions. Add lines 9 throu	igh 15						16	15.84
17		e income before specific ded							17	
18		c deduction of \$100							18	\$100
				Tax and Pay	ments					Ψ100
19	Taxabl	e income. Subtract line 18 fr	om line 1						19	0.00
20		0% (0.30) of line 19. (Timesh							20	-
21									21	
22	Total ta	ax. Subtract line 21 from line						_	22	0.00
23a		verpayment credited to 2019	1	the course operation and it is						
b		stimated tax payments		o	c Total	> 23c				
d		posited with Form 7004				23d				
е	Credit f	or tax paid on undistributed	capital ga	ains (attach Form 2	2439)	23e				
f		or federal tax paid on fuels (a	50 S75	1157	50					
g		es 23c through 23f		188				. :	23g	
24	Amour	it owed. Subtract line 23g from	om line 22	2. See instructions				. [24	
25		ayment. Subtract line 22 fron							25	0.00
26	Enter a	mount of line 25 you want: C	redited to	o 2020 estimated	tax▶		Refunde		26	0.00
		enalties of perjury, I declare that I have						st of my	knowledge	and belief, it is true,
Sign	correct,	and complete. Declaration of preparer (otner than ta	xpayer) is based on all inf	ormation of which p	reparer has any	y knowledge.			discuss this return
Here					\					parer shown below?
	Sign	ature of officer		Date	Title			L		
Paid		Print/Type preparer's name		Preparer's signature		Dat	te		i 🔲 if	PTIN
Prepa	arer	Kim Bergesen						self-er	nployed	
Use (Firm's name ► KSB Consultin						Firm's		26-0609394
	Jilly	Firm's address ► PO Box 58 Silv	er Lake V	/ 53170				Phone	no.	4253445998

,

D.

*

BOULDER ESTAT PO BOX 3408 EVERETT, WA 98213	TES HOA	Annual and Annual September 2000 September 2000 September 2000 September 2000 September 2000 September 2000 Sep		The desired the transfer of the contract of th	and the same of th
			2/2/1	100-	1046
Pay to the Order of	HSB Cansu			LUZII	19-8442/3250
#MAINI.	1100 (11)	<u>Iltina</u>	1	Date	
1/1///	Hive doil	avs diso	ອ	\$ 7F	.00
HomeStree	110	410	<u> </u>		:
1-800-719-8080 www	≥t j Bank			Dollar	Photo Safe Deposite Detats on back
or_Wallty	w.homestreet.com)			remails on back
3 3 5 C C		_ //	ヒヤ		
3250 844 26	: 535953	Π <u></u>		eng	
	The state of the s	0.10.3%	1016		MP MP
			and the state of t	and the same of the same of the same of	

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PO BOX 3408 EVERETT, WA 98213	ATES HOA	2121120	10 45 20
Pay to the Order of	NSB CONSUL	ing	Date 15.00
[HomeSt		7 700	Dollars (1) Photos Sar
For 1-800-719-8080	www.homestreet.com	h. Ro	

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 BOULDER ESTATES HOA PO BOX 3408 EVERETT, WA 98213	1047 19-8442/3250
Pay to the Order of Styly Five Monars	Dollars Dollars
HomeStreet Dance 1-800-719-8080 www.homestreet.com	Miller NO
 1.3.250844261 53595309631	1047

•

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



Andrew Larsen 8017 NE 183rd Street Kenmore WA, 98028 206-251-8874 **INVOICE**

Date: 3/1/2020

\$ 150.00

For:	
Boulder Estates HOA	-
c/o KSB Consulting	
PO Box 58	
Silver Lake, WI 53170	_

Description	Amo	ount
February lawn maintenance - common area	\$	150
Comment Total	\$	150.00
cans and bottles removed from landscaped area		

Balance

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

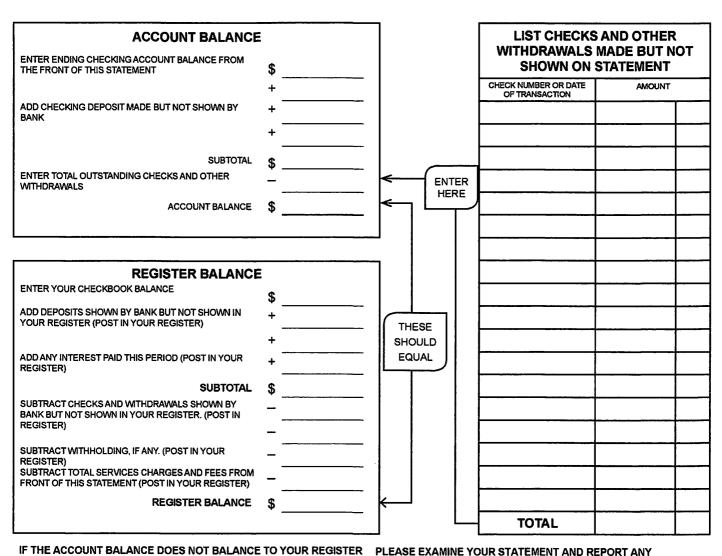
Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$7,919.88
02-29	' Interest Credit	1.25		7,921.13
02-29	Ending totals	1.25	.00	\$7,921.13

INTEREST INFORMATION

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







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.
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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 IRREULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

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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 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





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

Return Service Requested

00013916-0051875-0001-0002-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

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

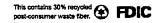
CHECKS

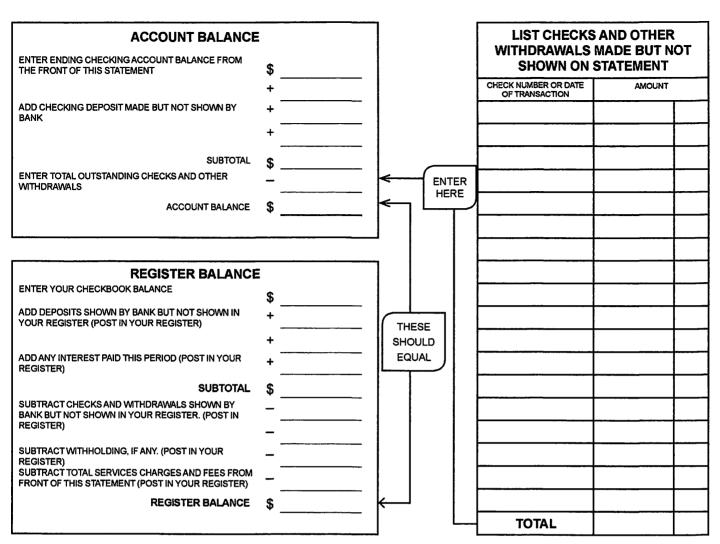
Number	Date	Amount	Number	Date	Amount
10	02-28	150.00	1046	02-24	25.00
1012 *	02-13	75.00	* Skip in checl	k sequence	
1045 *	02-24	25.00	•	•	

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		







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

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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 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		





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

Return Service Requested

00006484-0025933-0001-0002-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

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	\$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

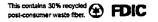
CHECKS

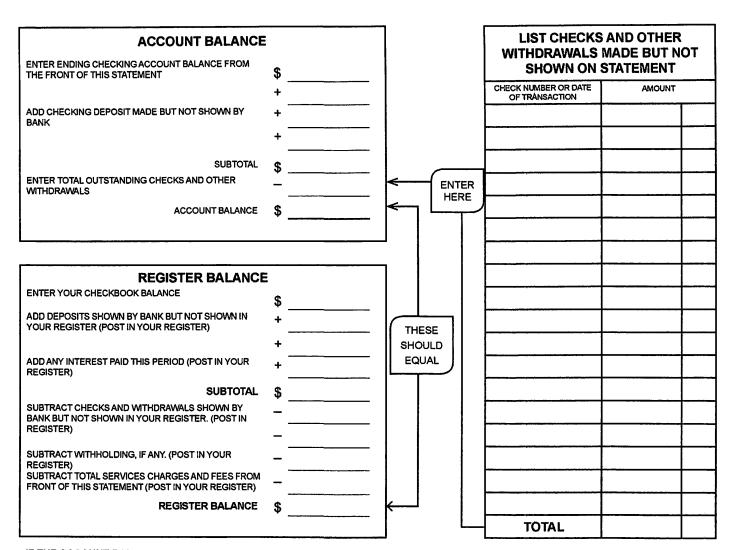
Number	Date	Amount	Number	Date	Amount
11	03-17	150.00	* Skip in check sequence		
1047 *	03-11	75.00			

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 Trisf Credit		180.00
	REF 0661445L FUNDS	TRANSFER FRMDEP 5387059012	
	FROM YU BO12 8011		







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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 1	RANSFER FRMDEP 5387059012	
	FROM KETEMA BO10		

DAILY BALANCES

Date	Amount
02-29	4,495.80
03-06	4 850 80

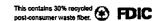
Date	Amount
03-11	4,775.80
03-13	4,950.80

Date	Amount
03-17	4,800.80

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		





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

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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

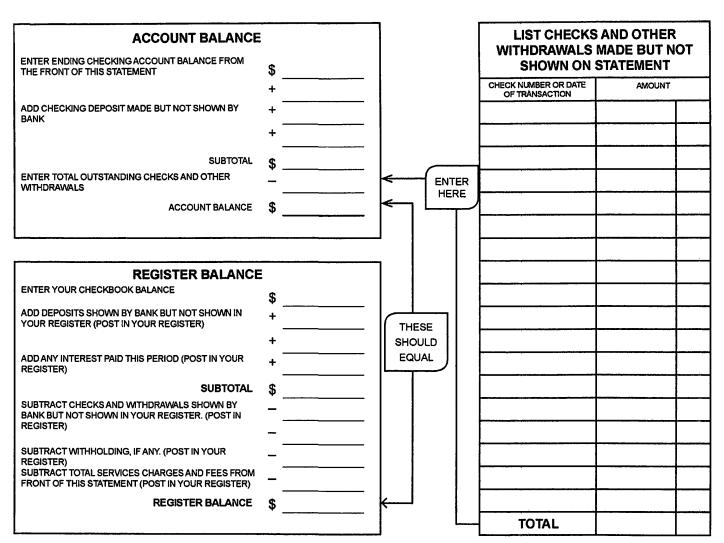
Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			\$7,921.13
03-31	' Interest Credit	1.05		7,922.18
03-31	Ending totals	1.05	.00	\$7,922.18

INTEREST INFORMATION

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







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Return Service Requested

Page 2 of 2

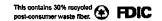
BOULDER ESTATES HOMEOWNERS ASSOCIATION March 31, 2020

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





Form 1120-H

U.S. Income Tax Return for Homeowners Associations

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form1120H for instructions and the latest information.

OMB No. 1545-0123

2019

For cal	endar y	ear 2019 or tax year beginnin	g		Jan	, 20	119, and end	ding	D	ec	, 20 19
	Name							Employer id	entifi	cation numb	er
l	Bright	Street Rowhouse Homeowners	Associati	on				1	3	37-1905579	į.
TYPE	Numb	umber, street, and room or suite no. If a P.O. box, see instructions. Date association								ormed	
OR PRIN	2226	6 Rainier Ave									
PRIN	City or town, state or province, country, and ZIP or foreign postal code										
1	Everett WA 98201 7/13/2018										
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