

# Cottage Court Condominium Balance Sheet

As of July 31, 2017

Jul 31, 17

## ASSETS

### Current Assets

#### Checking/Savings

Checking-Homestreet	9,722.98
Checking-Operating	23,947.62
Reserve - Eminent Domain	19,015.10
Savings-Reserves	36,375.89
Savings-Vault (Homestreet)	5,004.48

**Total Checking/Savings** 94,066.07

#### Accounts Receivable

Accounts Receivable -325.00

**Total Accounts Receivable** -325.00

**Total Current Assets** 93,741.07

**TOTAL ASSETS** 93,741.07

## LIABILITIES & EQUITY

### Equity

Prior years income 65,668.58

Net Income 28,072.49

**Total Equity** 93,741.07

**TOTAL LIABILITIES & EQUITY** 93,741.07

# Cottage Court Condominium Profit & Loss

January through July 2017

Jan - Jul 17

Ordinary Income/Expense

Income

Eminent Domain	19,000.00
Homeowners Dues	25,200.00
Interest Income	43.80
<b>Total Income</b>	<b>44,243.80</b>

Expense

Backflow	40.00
Detention expenses	89.00
Insurance Expense	1,470.28
Landscaping and Groundskeeping	
Bark	6,435.00
Detention Pond Mow	77.00
Moss Control	186.15
Landscaping and Groundskeeping - Other	5,955.90
<b>Total Landscaping and Groundskeeping</b>	<b>12,654.05</b>

Licensing	50.00
Office Supplies	75.00
Property Management Fees	
Meeting	200.00
Property Management Fees - Other	980.00
<b>Total Property Management Fees</b>	<b>1,180.00</b>

Taxes	100.00
Utilities	
Irrigation	230.70
Utilities - Other	132.28
<b>Total Utilities</b>	<b>362.98</b>

VA Approval	150.00
<b>Total Expense</b>	<b>16,171.31</b>

**Net Ordinary Income** 28,072.49

**Net Income** 28,072.49

## Cottage Court Condominium Expenses by Vendor Detail

January through July 2017

Type	Date	Num	Account	Amount	Balance
<b>Affordab Affordable Washington Backflow</b>					
Check	06/21/2017	1004	Backflow	40.00	40.00
Total Affordable Washington Backflow				<u>40.00</u>	<u>40.00</u>
<b>eminent domain</b>					
Deposit	03/31/2017		Eminent Domain	-19,000.00	-19,000.00
Total eminent domain				<u>-19,000.00</u>	<u>-19,000.00</u>
<b>Full Circle Landscape</b>					
Check	01/09/2017	1140	Landscaping and Groundskeeping	678.90	678.90
Check	01/09/2017	1141	Landscaping and Groundskeeping	76.65	755.55
Check	02/05/2017	1147	Landscaping and Groundskeeping	76.65	832.20
Check	02/05/2017	1148	Landscaping and Groundskeeping	678.90	1,511.10
Check	03/02/2017	1185	Landscaping and Groundskeeping	76.65	1,587.75
Check	03/02/2017	1186	Landscaping and Groundskeeping	678.90	2,266.65
Check	03/05/2017	1186	Landscaping and Groundskeeping	678.90	2,945.55
Check	03/05/2017	1185	Landscaping and Groundskeeping	76.65	3,022.20
Check	03/26/2017	1189	Moss Control	186.15	3,208.35
Check	05/04/2017	1200	Landscaping and Groundskeeping	77.00	3,285.35
Check	05/04/2017	1198	Landscaping and Groundskeeping	682.00	3,967.35
Check	05/14/2017	1202	Landscaping and Groundskeeping	733.70	4,701.05
Check	06/08/2017	1205	Landscaping and Groundskeeping	682.00	5,383.05
Check	06/08/2017	1206	Landscaping and Groundskeeping	77.00	5,460.05
Check	07/06/2017	1006	Bark	6,435.00	11,895.05
Check	07/06/2017	1009	Landscaping and Groundskeeping	682.00	12,577.05
Check	07/06/2017	1008	Detention Pond Mow	77.00	12,654.05
Total Full Circle Landscape				<u>12,654.05</u>	<u>12,654.05</u>
<b>hub international</b>					
Check	06/08/2017	1207	Insurance Expense	763.28	763.28
Total hub international				<u>763.28</u>	<u>763.28</u>
<b>KSB Consulting</b>					
Check	01/07/2017	1139	Office Supplies	75.00	75.00
Check	01/22/2017	1143	Meeting	100.00	175.00
Check	01/22/2017	1144	Property Management Fees	140.00	315.00
Check	02/05/2017	1146	Meeting	100.00	415.00
Check	02/18/2017	1181	Taxes	50.00	465.00
Check	02/18/2017	1150	Taxes	50.00	515.00
Check	02/22/2017	1182	Property Management Fees	140.00	655.00
Check	03/26/2017	1188	Property Management Fees	140.00	795.00
Check	04/20/2017	1196	Property Management Fees	140.00	935.00
Check	05/20/2017	1203	Property Management Fees	140.00	1,075.00
Check	06/18/2017	1001	VA Approval	150.00	1,225.00
Check	06/20/2017	1003	Property Management Fees	140.00	1,365.00

## Cottage Court Condominium Expenses by Vendor Detail

January through July 2017

Check	06/28/2017	1005	Licensing	50.00	1,415.00
Check	07/12/2017	1011	Property Management Fees	140.00	1,555.00
Total KSB Consulting				<u>1,555.00</u>	<u>1,555.00</u>

**Mutual of Enumclaw**

Check	06/18/2017	1002	Insurance Expense	707.00	707.00
Total Mutual of Enumclaw				<u>707.00</u>	<u>707.00</u>

**Old Republic**

Check	04/18/2017	1195	Detention expenses	89.00	89.00
Total Old Republic				<u>89.00</u>	<u>89.00</u>

**Pud**

Check	01/13/2017	1142	Utilities	20.31	20.31
Check	02/11/2017	1149	Utilities	15.01	35.32
Check	03/15/2017	1187	Utilities	20.31	55.63
Check	04/18/2017	1194	Utilities	16.10	71.73
Check	05/08/2017	1201	Utilities	17.47	89.20
Check	06/18/2017	1208	Utilities	18.01	107.21
Check	07/06/2017	1010	Utilities	17.47	124.68
Total Pud				<u>124.68</u>	<u>124.68</u>

**Silver Lake Water**

Check	01/03/2017	1138	Irrigation	7.60	7.60
Check	02/05/2017	1145	Irrigation	7.60	15.20
Check	03/02/2017	1184	Utilities	7.60	22.80
Check	03/05/2017	1184	Irrigation	7.60	30.40
Check	05/04/2017	1197	Irrigation	9.40	39.80
Check	05/20/2017	1204	Irrigation	9.95	49.75
Check	07/06/2017	1007	Irrigation	188.55	238.30
Total Silver Lake Water				<u>238.30</u>	<u>238.30</u>

**TOTAL**

	<u><u>-2,828.69</u></u>	<u><u>-2,828.69</u></u>
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