Savoy Court Condominium
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Homeowners Dues	32,561.52
Interest	80.39
Total Income	32,641.91
Expense	
Insurance Expense	6,922.32
Irrigations	247.67
Landscaping and Groundskeeping	
Backflow	40.00
Landscaping and Groundskeeping - Other	11,935.00
Total Landscaping and Groundskeeping	11,975.00
Liscene	50.00
NSF-Nonsufficient Funds	0.00
Property Management Fees	
taxes	50.00
Property Management Fees - Other	1,200.00
Total Property Management Fees	1,250.00
Repairs and Maintenance	
Gutters & Algae	715.00
Repairs and Maintenance - Other	3,267.00
Total Repairs and Maintenance	3,982.00
Reserve	
gate Paint	2,750.00
Lighting	690.80
sprinkler	132.00
Total Reserve	3,572.80
Utilities	
Irrigation	3,294.01
Phone	434.79
Power	171.86
Total Utilities	3,900.66
Window Cleaning	385.00
Total Expense	32,285.45
Net Ordinary Income	356.46
Net Income	**356.46**

Savoy Court Condominium
Expenses by Vendor Detail
January through December 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
A & E General								
Check	01/04/2018	1040		Landscaping and G...		Operating - Ho...	418.00	418.00
Check	01/16/2018	2019		Landscaping and G...		Operating - Ho...	418.00	836.00
Check	02/08/2018	2025		Landscaping and G...		Operating - Ho...	209.00	1,045.00
Check	03/11/2018	2180		Landscaping and G...		Operating - Ho...	209.00	1,254.00
Check	04/10/2018	2184		Landscaping and G...		Operating - Ho...	209.00	1,463.00
Check	05/05/2018	2176		Landscaping and G...		Operating - Ho...	418.00	1,881.00
Check	06/11/2018	2187		Landscaping and G...		Operating - Ho...	418.00	2,299.00
Check	07/17/2018	2191		Landscaping and G...		Operating - Ho...	418.00	2,717.00
Check	08/22/2018	2164		Landscaping and G...		Operating - Ho...	418.00	3,135.00
Check	09/17/2018	2172		Landscaping and G...		Operating - Ho...	418.00	3,553.00
Check	10/31/2018	2091		Landscaping and G...		Operating - Ho...	418.00	3,971.00
Check	11/17/2018	2270		Landscaping and G...		Operating - Ho...	418.00	4,389.00
Check	12/31/2018	2031		Landscaping and G...		Operating - Ho...	418.00	4,807.00
Total A & E General							4,807.00	4,807.00
Affordable Backflow								
Check	05/16/2018	2174		Backflow		Operating - Ho...	40.00	40.00
Total Affordable Backflow							40.00	40.00
Alpine Sprinklers								
Check	05/29/2018	2168		Irrigations		Operating - Ho...	247.67	247.67
Check	10/08/2018	2171	winterization	sprinkler		Operating - Ho...	132.00	379.67
Total Alpine Sprinklers							379.67	379.67
Britescape								
Check	03/08/2018	2029		Lighting		Operating - Ho...	690.80	690.80
Total Britescape							690.80	690.80
Century Link								
Check	01/20/2018	2022		Phone		Operating - Ho...	38.43	38.43
Check	02/16/2018	2027		Phone		Operating - Ho...	38.45	76.88
Check	03/16/2018	2181		Phone		Operating - Ho...	38.43	115.31
Check	04/18/2018	2179		Phone		Operating - Ho...	38.33	153.64
Check	05/16/2018	2177		Phone		Operating - Ho...	38.37	192.01
Check	06/15/2018	2188		Phone		Operating - Ho...	40.73	232.74
Check	07/19/2018	2190		Phone		Operating - Ho...	40.28	273.02
Check	08/16/2018	2163		Phone		Operating - Ho...	40.38	313.40
Check	09/28/2018	2166		Phone		Operating - Ho...	40.37	353.77
Check	10/19/2018	2175		Phone		Operating - Ho...	40.51	394.28
Check	12/17/2018	2272		Phone		Operating - Ho...	40.51	434.79
Total Century Link							434.79	434.79

Savoy Court Condominium
Expenses by Vendor Detail
January through December 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
City of Bellevue								
Check	01/20/2018	2021		Irrigation		Operating - Ho...	202.48	202.48
Check	03/16/2018	2182		Irrigation		Operating - Ho...	211.88	414.36
Check	05/10/2018	2178		Irrigation		Operating - Ho...	212.94	627.30
Check	06/23/2018	2160		Irrigation		Operating - Ho...	586.00	1,213.30
Check	09/28/2018	2169		Irrigation		Operating - Ho...	1,379.93	2,593.23
Check	11/19/2018	2094		Irrigation		Operating - Ho...	700.78	3,294.01
Total City of Bellevue							3,294.01	3,294.01
DM Construction Siding, Inc								
Check	10/31/2018	2090	window trim r...	Repairs and Mainte...		Operating - Ho...	3,267.00	3,267.00
Total DM Construction Siding, Inc							3,267.00	3,267.00
Five Star Painting								
Check	11/03/2018	2092	Painting	Landscaping and G...		Operating - Ho...	7,128.00	7,128.00
Total Five Star Painting							7,128.00	7,128.00
Ksb Consulting								
Check	01/20/2018	2020		Property Managem...		Operating - Ho...	100.00	100.00
Check	02/01/2018	2023		taxes		Operating - Ho...	50.00	150.00
Check	02/15/2018	2026		Property Managem...		Operating - Ho...	100.00	250.00
Check	03/15/2018	2150		Property Managem...		Operating - Ho...	100.00	350.00
Check	04/15/2018	2151		Property Managem...		Operating - Ho...	100.00	450.00
Check	05/15/2018	2152		Property Managem...		Operating - Ho...	100.00	550.00
Check	06/09/2018	2186		Liscene		Operating - Ho...	50.00	600.00
Check	06/15/2018	2153		Property Managem...		Operating - Ho...	100.00	700.00
Check	07/15/2018	2154		Property Managem...		Operating - Ho...	100.00	800.00
Check	08/15/2018	2155		Property Managem...		Operating - Ho...	100.00	900.00
Check	09/15/2018	2156		Property Managem...		Operating - Ho...	100.00	1,000.00
Check	10/15/2018	2157		Property Managem...		Operating - Ho...	100.00	1,100.00
Check	11/15/2018	2158		Property Managem...		Operating - Ho...	100.00	1,200.00
Check	12/15/2018	2159		Property Managem...		Operating - Ho...	100.00	1,300.00
Total Ksb Consulting							1,300.00	1,300.00
Puget Sound Energy								
Check	01/30/2018	2024		Power		Operating - Ho...	16.67	16.67
Check	02/26/2018	2028		Power		Operating - Ho...	16.67	33.34
Check	03/26/2018	2183		Power		Operating - Ho...	16.09	49.43
Check	05/02/2018	2185		Power		Operating - Ho...	15.66	65.09
Check	05/25/2018	2162		Power		Operating - Ho...	15.28	80.37
Check	06/25/2018	2189		Power		Operating - Ho...	14.66	95.03
Check	08/06/2018	2193		Power		Operating - Ho...	14.75	109.78
Check	08/31/2018	2165		Power		Operating - Ho...	15.21	124.99
Check	10/01/2018	2170		Power		Operating - Ho...	15.21	140.20
Check	11/26/2018	2030		Power		Operating - Ho...	31.66	171.86
Total Puget Sound Energy							171.86	171.86

Savoy Court Condominium
Expenses by Vendor Detail
January through December 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
QBE								
Check	07/28/2018	2192		Insurance Expense		Operating - Ho...	2,743.00	2,743.00
Total QBE							2,743.00	2,743.00
Redmond General								
Check	08/10/2018	2194		Insurance Expense		Operating - Ho...	4,179.32	4,179.32
Total Redmond General							4,179.32	4,179.32
Tennyson Homes								
Check	06/25/2018	1201		gate Paint		Reserve - Fou...	1,250.00	1,250.00
Check	06/25/2018	1202		gate Paint		Reserve - Fou...	1,500.00	2,750.00
Total Tennyson Homes							2,750.00	2,750.00
Westside Windows								
Check	05/24/2018	2167		Gutters & Algae		Operating - Ho...	715.00	715.00
Check	10/19/2018	2173		Window Cleaning		Operating - Ho...	385.00	1,100.00
Total Westside Windows							1,100.00	1,100.00
TOTAL							**32,285.45**	**32,285.45**

Savoy Court Condominium
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Operating - Homestreet	10,311.37
Reserve - Foundation	21,594.52
Total Checking/Savings	31,905.89
Accounts Receivable	
Accounts Receivable	-3,156.22
Total Accounts Receivable	-3,156.22
Total Current Assets	28,749.67
TOTAL ASSETS	**28,749.67**
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	28,393.21
Net Income	356.46
Total Equity	28,749.67
TOTAL LIABILITIES & EQUITY	**28,749.67**

Columbia Bank

Direct Inquiries to:
Bellevue 112th (425) 691-5000
1110 112th NE Ave #200 Bellevue WA 98004

STATEMENT OF ACCOUNT

Statement Date:	12/31/18
Last Statement Date:	11/30/18
Account:	XXXXXX6894

SAVOY COURT OWNERS ASSN
RESERVE ACCOUNT
C/O KSB CONSULTING
PO BOX 3408
EVERETT WA 98213-8408

5368

[redacted]

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Business Relationship Money Market	XXXXXX6894	$21,594.52

Business Relationship Money Market

Account Number	**XXXXXX6894**
Low Balance	$21,588.10

Interest Earnings

Annual Percentage Yield Earned	0.35%
Interest Days	31
Interest Earned	$6.42
Interest Paid Year-to-Date	$80.39

Beginning Balance	$21,588.10
Credits	
Deposits	$0.00
ACH Credits	$0.00
Other Credits	$6.42
Total Credits	$6.42
Total Account Fees	$0.00
Debits	
ACH Debits	$0.00
Other Debits	$0.00
Electronic Checks	$0.00
Checks	$0.00
Total Debits	$0.00
Ending Balance	**$21,594.52**

OTHER CREDITS

Date	Description		Amount
12-31	Interest Paid	Added to Account	$6.42
		Total Other Credits:	**$6.42**

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12-01	$21,588.10	12-31	$21,594.52		

HomeStreet Bank

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

Return Service Requested

00013260-0053037-0001-0002-TIMR8006430101194529

SAVOY COURT OWNERS 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

5373281041
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

00013260-0053037-0001-0002-TIMR8006430101194529(00013260)-000053039

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.

Business Analyzed Checking

Account number	5373281041	Beginning balance	$7,087.07
Low balance	$6,637.41	Total additions	3,852.32
Average balance	$9,522.89	Total subtractions	590.17
		Ending balance	$10,349.22

CHECKS

Number	Date	Amount	Number	Date	Amount
2030	12-03	31.66	2272 *	12-20	40.51
2159 *	12-18	100.00			
2270 *	12-04	418.00			

*** Skip in check sequence**

CREDITS

Date	Description	Store/Location #	Additions
12-06	' Remote Capture Dep		2,930.36
12-17	' Remote Capture Dep		921.96

This contains 30% recycled post-consumer waste fiber. FDIC