

3:28 PM
01/10/18
Accrual Basis

**Madison Village
Profit & Loss
January through December 2017**

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	2,301.60
Total Income	<u>2,301.60</u>
Expense	
Detention Pond & Hedge Trim	1,156.46
Insurance Expense	440.00
Licensing	25.00
Office Supplies	25.00
Property Management Fees	200.00
Total Expense	<u>1,846.46</u>
Net Ordinary Income	<u>455.14</u>
Net Income	<u><u>455.14</u></u>

**Madison Village
Balance Sheet
As of December 31, 2017**

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Homestreet-Operating	3,800.94
Total Checking/Savings	<u>3,800.94</u>
Total Current Assets	<u>3,800.94</u>
TOTAL ASSETS	<u><u>3,800.94</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	3,345.80
Net Income	455.14
Total Equity	<u>3,800.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,800.94</u></u>



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

Return Service Requested

00007335-0029337-0001-0002-TIMR8006430101186156

MADISON VILLAGE CONDOMINIUM OWNERS ASSOC
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

(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number		Beginning balance	\$3,580.14
Low balance	\$3,580.14	Total additions	245.80
Average balance	\$3,714.33	Total subtractions	25.00
		Ending balance	\$3,800.94

CHECKS

Number	Date	Amount	Number	Date	Amount
1067	12-21	25.00			

CREDITS

Date	Description	Store/Location #	Additions
12-04	' Remote Capture Dep		50.00
12-07	' Remote Capture Dep		97.90
12-26	' Remote Capture Dep		97.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	3,580.14	12-07	3,728.04	12-26	3,800.94
12-04	3,630.14	12-21	3,703.04		

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