

Marino Estates
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Homestreet - Checking	26,481.52
Maintenance - Savings	5,067.81
Reserves - Savings	<u>61,762.38</u>
Total Checking/Savings	<u>93,311.71</u>
Accounts Receivable	
Accounts Receivable	<u>8,223.24</u>
Total Accounts Receivable	<u>8,223.24</u>
Total Current Assets	<u>101,534.95</u>
TOTAL ASSETS	<u><u>101,534.95</u></u>
LIABILITIES & EQUITY	
Equity	
Prior Years	87,018.21
Net Income	<u>14,516.74</u>
Total Equity	<u>101,534.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>101,534.95</u></u>

2:28 PM
07/21/20
Accrual Basis

Marino Estates
Profit & Loss
January through June 2020

	<u>Jan - Jun 20</u>
Ordinary Income/Expense	
Income	
Fines	808.28
Homeowners Dues	17,490.00
Interest Income	47.41
	<hr/>
Total Income	18,345.69
Expense	
Insurance Expense	1,439.00
Landscaping and Groundskeeping	
common area-spraying	238.55
Landscaping and Groundskeeping - Other	819.00
	<hr/>
Total Landscaping and Groundskeeping	1,057.55
Property Management Fees	1,200.00
Taxes	100.00
Utilities	32.40
	<hr/>
Total Expense	3,828.95
	<hr/>
Net Ordinary Income	14,516.74
	<hr/>
Net Income	14,516.74



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

Return Service Requested

00001476-0006111-0001-0003-TIMR8006430630208110

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

Page 1 of 4

Last statement: May 31, 2020
This statement: June 30, 2020
Total days in statement period: 30

5343234043
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Analyzed Checking	5343234043	\$26,481.52
Business Statement Savings	5303214905	\$61,762.38
Business Statement Savings	5315626235	\$5,067.81

Business Analyzed Checking

Account number	5343234043	Beginning balance	\$24,098.62
Low balance	\$24,090.52	Total additions	2,856.50
Average balance	\$25,859.50	Total subtractions	473.60
		Ending balance	\$26,481.52

CHECKS

Number	Date	Amount	Number	Date	Amount
13	06-09	136.50			
2290 *	06-11	200.00			

DEBITS

Date	Description	Subtractions
06-01	ACH Debit PUDNO1-SNOHOMISH UTILITY 200601	8.10
06-12	Internal Tnsf Debit REF 1641451L FUNDS TRANSFER TO DEP 5384794138 FROM WRONG ACCOUNT	129.00

00001476-0006111-0001-0003-TIMR8006430630208110(000001476)-000006113



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	\$ _____

\$ _____

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+

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1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

\$

THESE
SHOULD
EQUAL

[illegible]

AMOUNT

TOTAL

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

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.

(CONSUMERS ONLY) 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.

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 4

MARINO ESTATES HOMEOWNERS ASSOCIATION
June 30, 2020

5343234043

CREDITS

Date	Description	Store/Location #	Additions
06-02	Remote Capture Dep		330.00
06-03	Internal Tnsf Credit		330.00
	REF 1551024L FUNDS TRANSFER FRMDEP 5387059012		
	FROM ME36 11505		
06-05	Remote Capture Dep		330.00
06-09	Internal Tnsf Credit		990.00
	REF 1611239L FUNDS TRANSFER FRMDEP 5387059012		
	FROM FERDINAND ME49		
06-12	Remote Capture Dep		87.50
06-12	Remote Capture Dep		129.00
06-17	Internal Tnsf Credit		330.00
	REF 1691407L FUNDS TRANSFER FRMDEP 5387059012		
	FROM ME32 11422		
06-17	Remote Capture Dep		330.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	24,098.62	06-03	24,750.52	06-11	25,734.02
06-01	24,090.52	06-05	25,080.52	06-12	25,821.52
06-02	24,420.52	06-09	25,934.02	06-17	26,481.52

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

Business Statement Savings

Account number	5303214905
Low balance	\$61,757.30
Average balance	\$61,757.30
Interest paid year to date	\$43.81





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

Return Service Requested

Page 3 of 4

MARINO ESTATES HOMEOWNERS ASSOCIATION
June 30, 2020

5343234043

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$61,757.30
06-30	Interest Credit	5.08		61,762.38
06-30	Ending totals	5.08	.00	\$61,762.38

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$61,757.30
Interest earned	\$5.08

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

Business Statement Savings

Account number	5315626235
Low balance	\$5,067.39
Average balance	\$5,067.39
Interest paid year to date	\$3.60

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$5,067.39
06-30	Interest Credit	.42		5,067.81
06-30	Ending totals	.42	.00	\$5,067.81

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$5,067.39
Interest earned	\$0.42



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

Return Service Requested

00001463-0006051-0001-0003-TIMR8006430531203269

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

Page 1 of 4

Last statement: April 30, 2020
This statement: May 31, 2020
Total days in statement period: 31

5343234043
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Analyzed Checking	5343234043	\$24,098.62
Business Statement Savings	5303214905	\$61,757.30
Business Statement Savings	5315626235	\$5,067.39

Business Analyzed Checking

Account number	5343234043	Beginning balance	\$18,621.49
Low balance	\$18,621.49	Total additions	5,911.50
Average balance	\$21,893.20	Total subtractions	434.37
		Ending balance	\$24,098.62

CHECKS

Number	Date	Amount	Number	Date	Amount
12	05-12	136.50	* Skip in check sequence		
2161 *	05-12	200.00			

DEBITS

Date	Description	Subtractions
05-12	Electronic Bill Pay 3BCCX5SG TRUGREEN 1593191	42.81
05-12	Electronic Bill Pay PB6CX5SG TRUGREEN 1593191	55.06



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

TOTAL

ENTER HERE

THESE SHOULD EQUAL

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 3 of 4

MARINO ESTATES HOMEOWNERS ASSOCIATION
May 31, 2020

5343234043

Date	Description	Additions	Subtractions	Balance
05-31	Interest Credit	5.24		61,757.30
05-31	Ending totals	5.24	.00	\$61,757.30

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$61,752.06
Interest earned	\$5.24

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

Business Statement Savings

Account number	5315626235
Low balance	\$5,066.96
Average balance	\$5,066.96
Interest paid year to date	\$3.18

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$5,066.96
05-31	Interest Credit	.43		5,067.39
05-31	Ending totals	.43	.00	\$5,067.39

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$5,066.96
Interest earned	\$0.43



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

Return Service Requested

Page 2 of 4

MARINO ESTATES HOMEOWNERS ASSOCIATION
May 31, 2020

5343234043

CREDITS

Date	Description	Store/Location #	Additions
05-05	' Internal Tnsf Credit		330.00
	REF 1261536L FUNDS TRANSFER FRMDEP 5387059012		
	FROM CEESAY ME45		
05-05	' Remote Capture Dep		1,951.50
05-12	' Internal Tnsf Credit		330.00
	REF 1331435L FUNDS TRANSFER FRMDEP 5387059012		
	FROM BRADLEY ME11503		
05-12	' Remote Capture Dep		660.00
05-15	' Remote Capture Dep		330.00
05-19	' Remote Capture Dep		990.00
05-22	' Remote Capture Dep		660.00
05-26	' Remote Capture Dep		330.00
05-27	' Remote Capture Dep		330.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	18,621.49	05-15	21,788.62	05-26	23,768.62
05-05	20,902.99	05-19	22,778.62	05-27	24,098.62
05-12	21,458.62	05-22	23,438.62		

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

Business Statement Savings

Account number	5303214905
Low balance	\$61,752.06
Average balance	\$61,752.06
Interest paid year to date	\$38.73

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$61,752.06



[HomeStreet] Bank

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

Return Service Requested

00001303-0005127-0001-0002-TIMR8006430430209653

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

Page 1 of 3

Last statement: March 31, 2020
This statement: April 30, 2020
Total days in statement period: 30

5343234043
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Analyzed Checking	5343234043	\$18,621.49
Business Statement Savings	5303214905	\$61,752.06
Business Statement Savings	5315626235	\$5,066.96

Business Analyzed Checking

Account number	5343234043	Beginning balance	\$17,764.19
Low balance	\$17,556.36	Total additions	1,210.00
Average balance	\$17,806.91	Total subtractions	352.70
		Ending balance	\$18,621.49

CHECKS

Number	Date	Amount	Number	Date	Amount
11	04-21	136.50	* Skip in check sequence		
2160 *	04-13	200.00			

DEBITS

Date	Description	Subtractions
04-01	ACH Debit PUDNO1-SNOHOMISH UTILITY 200401	7.83
04-30	ACH Debit PUDNO1-SNOHOMISH UTILITY 200430	8.37



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

00001303-0005127-0001-0002-TIMR8006430430209653(00001303)-000005129

00001303-0005129-0002-0002-TIMR8006430430209653(00001303)-000005131



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

Return Service Requested

Page 3 of 3

MARINO ESTATES HOMEOWNERS ASSOCIATION
April 30, 2020

5343234043

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

Business Statement Savings

Account number	5315626235
Low balance	\$5,066.54
Average balance	\$5,066.54
Interest paid year to date	\$2.75

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$5,066.54
04-30	Interest Credit	.42		5,066.96
04-30	Ending totals	.42	.00	\$5,066.96

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$5,066.54
Interest earned	\$0.42

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

Page 2 of 3

MARINO ESTATES HOMEOWNERS ASSOCIATION
April 30, 2020

5343234043

CREDITS

Date	Description	Store/Location #	Additions
04-15	ACH Credit		220.00
	LIBERTY MUTUAL 302155590 200415		
	7011747		
04-28	Remote Capture Dep		990.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	17,764.19	04-15	17,776.36	04-30	18,621.49
04-01	17,756.36	04-21	17,639.86		
04-13	17,556.36	04-28	18,629.86		

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

Business Statement Savings

Account number	5303214905
Low balance	\$61,746.98
Average balance	\$61,746.98
Interest paid year to date	\$33.49

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$61,746.98
04-30	Interest Credit	5.08		61,752.06
04-30	Ending totals	5.08	.00	\$61,752.06

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$61,746.98
Interest earned	\$5.08





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

Return Service Requested

Page 3 of 3

MARINO ESTATES HOMEOWNERS ASSOCIATION
April 30, 2020

5343234043

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

Business Statement Savings

Account number	5315626235
Low balance	\$5,066.54
Average balance	\$5,066.54
Interest paid year to date	\$2.75

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$5,066.54
04-30	Interest Credit	.42		5,066.96
04-30	Ending totals	.42	.00	\$5,066.96

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$5,066.54
Interest earned	\$0.42

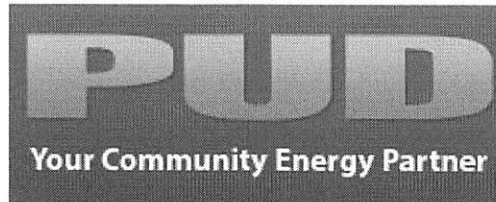
OVERDRAFT/RETURN ITEM FEES

	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

[Print](#) | [Close Window](#)

Subject: Automatic Payment Confirmation
From: snopay@snopud.com
Date: Fri, May 29, 2020 4:03 am
To: kim@ksbconsulting.net



Account Number: 200966869

Hello Marino Estates HOA,

Your automatic payment for account 200966869 in the amount of **8.10** has been scheduled for 05/29/2020.

[LOGIN TO SNOPAY](#)

Thank you,

Snohomish County PUD

For questions regarding payment options, customer service regulations or company contact information, please visit [our website](#).

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www.snopud.com

SERVICE ADDRESS
11428 23RD PL W
EVERETT WA 98204-4793

UTILITY INVOICE

Inv. 111955478

MARINO ESTATES HOA
AK CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

TOTAL DUE	\$8.10
AMOUNT ENCLOSED \$	
DATE DUE	Jun. 11, 2020
ACCOUNT NUMBER	2009-6686-9
BILLING DATE	May 27, 2020

CUSTOMER(S)
MARINO ESTATES HOA
ACCOUNT ACTIVITY

ACCOUNT NUMBER 2009-6686-9 UTILITY INVOICE Invoice # 111955478 1

Previous Account Balance	\$8.37	
Payment Received Apr. 30, 2020 Thank You	8.37	CR
Balance Forward as of May 27, 2020	0.00	
Current Charges / Activity:		
Utility Charges	8.10	

TOTAL DUE \$8.10
Due Date for current charges only: Jun. 11, 2020

A \$5 or 1% late fee will apply after due date, details on back.

DETAIL OF UTILITY CHARGES

11428 23RD PL W EVERETT Substation: PAINE FIELD

Service: Area Lighting Area Lighting Service SCHED-03

Service Dates: Apr. 28, 2020 May 27, 2020 Days in Billing Period 30	
Base Charge: 1 Light(s) @ \$.27 Per Light Per Day x 30 Days	\$8.10
Service Charges *	\$8.10
TOTAL UTILITY CHARGES	\$8.10

*PUD electric rates include a state public utility tax at 3.8734% - approximately \$.31 on this bill.

Average Usage and Temperature Profile (If you recently moved or your meter was changed, your historical usage data is not available.)

Meter Number	Your Average Use Per Day		Average Temperature Per Day -- Everett			
	Last Year	This Year	Last Year		This Year	
			Low	HI	Low	HI
			49 F	65 F	47 F	62 F



UTILITY INVOICE

Inv. 111955478

SERVICE ADDRESS

11428 23RD PL W
 EVERETT WA 98204-4793



MARINO ESTATES HOA
AK CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

TOTAL DUE	\$8.10
AMOUNT ENCLOSED	\$
DATE DUE	Jun. 11, 2020
ACCOUNT NUMBER	200966869
BILLING DATE	May 27, 2020

PLEASE RETURN THIS STUB
 with check or money order payable to:
 "Snohomish County PUD"

Thank You!

080000000002009668690000008100000000002009668690000008101/

Detach and return this stub with payment.

When paying in person, present entire statement to obtain receipt.

CUSTOMER(S)

MARINO ESTATES HOA

ACCOUNT NUMBER
 200966869

UTILITY INVOICE
 Invoice# 111955478

1

ACCOUNT ACTIVITY

Previous Account Balance.....	\$8.37	
Payment Received Apr. 30, 2020 Thank You.....	8.37	CR
Balance Forward as of May 27, 2020.....	0.00	
Current Charges / Activity:		
Utility Charges	8.10	
TOTAL DUE	\$8.10	
Due Date for current charges only:	Jun. 11, 2020	
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DETAIL OF UTILITY CHARGES

11428 23RD PL W EVERETT Substation: PAINE FIELD

Service: Area Lighting Area Lighting Service SCHED-03

Service Dates:	Apr. 28, 2020	May 27, 2020	Days in Billing Period	30	
Base Charge: 1 Light(s) @ \$.27 Per Light Per Day x 30 Days					\$8.10
			Service Charges *		\$8.10
			TOTAL UTILITY CHARGES		\$8.10

*PUD electric rates include a state public utility tax at 3.8734% - approximately \$.31 on this bill.

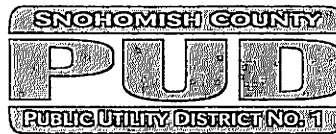
Average Usage and Temperature Profile (If you recently moved or your meter was changed, your historical usage data is not available.)

Meter Number	Your Average Use Per Day		Average Temperature Per Day -- Everett			
	Last Year		Last Year		This Year	
		This Year	Low	HI	Low	HI
			49 F	65 F	47 F	62 F

Payment Made Easy!

Online at snopud.com/snopay: For no additional charge, pay using electronic funds transfer or Visa/MasterCard credit/debit card (one-time or recurring).

By telephone (toll-free): 1-888-909-4628



PO BOX 1100

EVERETT, WA 98206-1100



Customer Service425-783-1000

Text Telephone (TTY) Users 711 or 1-800-833-6384

Billing or Credit | Starting, Stopping or Transferring Service |

Income-Qualified Assistance Programs | Street Light Repair

For assistance with:

New Construction or Remodeling425-783-8272

Tree Trimming.....425-783-5579

Call Before You Dig..... 811 or 1-800-424-5555

Locating buried cable or pipe (2 working days' notice required)

Energy Hotline (conservation programs)425-783-1700

Water Utility425-397-3000

Toll-free outside the Everett local calling area and within Western Washington:

1-877-783-1000

Report Power Outage by Phone 425-783-1001

Toll-free outside Everett & within Western Washington 1-877-783-1001

Report Power Outage Online.....snopud.com/outages

Office Locations:

Everett Headquarters: 2320 California Street

Arlington: 210 E. Division Street

Lynnwood: 21014 - 63rd Avenue West

Monroe: 120 E. Fremont Street

Snohomish: 807 Rainier Street

Stanwood: 9124 - 271st Street NW

Water Operations Center: 3301 Old Hartford RD, Lake Stevens

Office Hours (Monday - Friday, except holidays):

Everett Headquarters: 8:00 AM to 5:30 PM

All other PUD offices: 8:00 AM to 5:00 PM

Water Utility: 7:30 AM to 4:00 PM

Mail correspondence to:

Snohomish County PUD

P.O. Box 1107

Everett, WA 98206-1107

Mail bill payment to:

Snohomish County PUD

P.O. Box 1100

Everett, WA 98206-1100

snopud.com

FORM 5026 - 1/20

FOR YOUR INFORMATION...

Energy Charge: The cost of the electricity that you consumed, measured in kilowatt-hours (kWh).

Minimum Charge: A fixed charge that assures that customers who use little or no electricity or water will at least pay the cost of having PUD service available.

Customer Charge: A charge that is added to the cost of water or electricity that covers the cost of providing water service or commercial electricity service. On new accounts, the customer charge begins when the meter is installed.

Meter Readings: Meters are read every month. Estimated meter reads are used only in certain situations when a reading cannot be obtained (e.g., inclement weather, locked gate, dogs, damaged meter, power outage).

Multiplier: If your meter multiplier is more than "1" on this billing statement, special metering equipment is used for your service. The difference between your previous and present reading is multiplied by this number to obtain the total kilowatt-hours used during the billing period.

Kilowatt-hour (kWh): For electric customers, the amount of power you consume is measured in kilowatt-hours. One kilowatt-hour is equal to 1 kilowatt of power used for one hour (the equivalent of ten 100-watt light bulbs used for one hour).

Cubic Feet (CF) Water: For water customers, the amount of water you consume is measured in cubic feet. One cubic foot of water equals 7.48 gallons. PUD water rates are billed in increments of 100 cubic feet of water used (748 gallons).

Non-payment: Payments received after the due date will be subject to a late fee of \$5 or 1% of the total, whichever is greater. If an electric or water account is not paid when due, the PUD may disconnect utility service after a notice is mailed to the customer. The bill may be assigned to a collection agency if it is not paid within 60 days after the final bill has been rendered.

Project PRIDE: You can help those in need of assistance pay their utility bill. Your gift is tax-deductible. Details at snopud.com/projectpride

Income-Qualified Assistance: State law allows the PUD to grant discounts only to income-qualified customers. Details at snopud.com/discounts

When you pay by check: By sending your check, please be aware that you are authorizing Snohomish County PUD to use the information on your check to make a one-time EFT (electronic funds transfer) from your account at the financial institution indicated on your check. If we initiate the EFT, we will do so as soon as we receive your check. To avoid possible costs due to a rejected EFT, please make sure that the check is covered by funds already in your account before you mail us the check. Your check will not be returned to you. It will be imaged, and the original destroyed.

Your bill includes charges for electricity, delivery services, general administration and overhead, metering, taxes, conservation expenses, and other items. For water customers, your bill includes similar charges related to the provision of water.

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
Simpson's Landscapin ...ates	136.50	06/03/20	06/09/20	Check #13	2BTCX5DV

Pay **136.50** from MARINO ESTATES HOA CHECKING, ...4043

Simpson's Landscaping &

5715 - 252nd St. NE
Arlington, WA 98223
(360) 435-3632
SIMPSGL898RK

Invoice

Date	Invoice #
6/1/2020	12709

Bill To
Marino Estates C/O Pete Goodman Marino Ave. Everett, WA 98204

Description	Serviced	Qty	Rate	Amount
General Maintenance	5/1/2020		125.00	125.00T
Thank you for your business.			Subtotal	\$125.00
			Sales Tax (9.2%)	\$11.50
			Total	\$136.50

Marino Estates Condominium

PO Box 3408
Everett, WA 98213

19-8442/3250

2290

**PAY
TO THE
ORDER OF**

KSB Consulting
two hundred dollars & $\frac{00}{100}$

\$ 200.00

Homestreet Bank

DOLLARS



Security features
are included.
Details on back.

FOR

⑆325084426⑆ 5343234043⑈ 2290

Marino Estates 2019 Annual Meeting - Date: Sunday April 28, 2019

Location – Starbucks at 11802 Evergreen Way Everett WA 98204

Meeting called to order- 4:37pm

List of Homeowners present at meeting Huan, Gedamu, Vineet. Quorum was not present

Others: Kim Bergesen (Property Management)

FINANCIALS / Budget – Budget and year to date actuals were reviewed, dues to remain the same-see attached budget, no objections. Operating account balances as of 12/31/2018 = \$8086.19, reserves account balance as of 12/31/2018 = \$61,615.18 and Maintenance-savings account balance as of 12/31/2018 = \$5,055.73

Guest Parking / Parking in General- Guest parking to remain guest parking only – get new tow signs from Ron May towing and board to be provided tow cards.

Spreadsheet to track the parking offenses to determine when a vehicle can be towed out of guest parking.

Homeowners can not park on lawn at anytime – Only in Driveway

-Rental Cap – no rentals allowed – homeowners needing to be put on waiting list – Vineet 11419

BOARD – No new owners step forward to join the board, board to remain the same.

OTHER TOPICS DISCUSSED

Next annual meeting (2020) lets schedule in the spring at Marino Estates

Unit 51 – homeowner that passed away had a reverse mortgage and new owner should be closing soon, no longer is this driveway open for other owners to park in.

Kim to contact Snohomish county code enforcement – unit 3 filled in swale required in back yard.

MEETING ADJOURNED 5:52pm

Marino Estates Condominium

PO Box 3408

Everett WA 98213

March 27, 2019

**2019 ANNUAL HOMEOWNERS MEETING:
Sunday April 28th at 4:30pm to 6pm
Location: Starbucks 11802 Evergreen Way
Everett WA 98204**

TO ALL HOMEOWNERS OF MARINO ESTATES:

Marino Estates Homeowners are invited to the Annual meeting of the members of the association Sunday April 28th at Starbucks 11802 Evergreen Way

Meeting starts at 4:30PM and will end at 6PM

The Agenda includes:

- Budget Vote (Included Proposed Budget) - No Change in dues
- Looking for homeowners to Join the board, Board vote of new/old members. - Please email Kim@KSBConsulting.net if interested in joining board.
- Guest Parking & Parking in general
- Rental Cap and maxed out - No rentals allowed
- No Vehicles can be parked on Grass (Only on Driveways) - Front yard clean up

If you cannot attend in person please email me, Kim@KSBConsulting.net for a proxy form so that you may choose someone to represent you at the meeting.

Kim Bergesen
Manager on behalf of Marino Estates Homeowners

**KSB Consulting
PO Box 3408
Everett WA 98213
Kim@KSBConsulting.net
(425)344-5998**

Marino Estates Condominium

Budget


\$330.00 Annual Dues	2017	12/31/2017	2018	12/31/2018	2019
Income	Budget	Actuals	Budget	Actuals	Budget
Dues (330 Per Year)	17,490.00	15,709.81	17,490.00	17,920.00	17,490.00
Special Assessment					
Fines		2,000.00		-	
Interest		121.10		133.15	
Total Income	17,490.00	15,709.81	17,490.00	17,920.00	17,490.00
Expenses					
Bank Charge					
Copies	25.00	-	25.00	25.00	25.00
Electricity	200.00	97.44	200.00	98.28	200.00
Insurance Expense					
D & O Insurance	2,200.00	1,951.74	2,200.00	2,134.74	2,200.00
General Liability					
Landscaping	1,800.00	1,842.44	1,800.00	2,130.24	1,800.00
Vault Clean out	500.00	-	500.00	6,888.18	500.00
Tree Removal		-		-	
Upkeep Common Area	1,000.00	528.68	1,000.00	542.58	1,000.00
Repairs	1,000.00	-	1,000.00	-	1,000.00
Asphalt Sealing		7,371.84		-	
Office Supplies	50.00	50.00	50.00	50.00	50.00
Postage	-	-	-	-	-
Mailers	200.00	86.56	200.00	50.00	200.00
Refreshment/Social	300.00	-	300.00	-	300.00
Licenses	50.00	50.00	50.00	50.00	50.00
Professional Fees					
Legal	1,000.00		1,000.00		1,000.00
Management	2,900.00	2,600.00	2,900.00	2,500.00	2,900.00
Total Expenses	11,225.00	14,578.70	11,225.00	14,469.02	11,225.00
Funds to Reserves	5,500.00	6,265.00	5,500.00	Vault	5,500.00
Reserves - Vault Filters	765.00		765.00	Clean out	765.00
Expense Plus Reserves	17,490.00	20,843.70	17,490.00	14,469.02	17,490.00
Net Income/Loss	-	(5,133.89)	-	3,450.98	-
Estimated Dues Non Paid	-		-		-
Hypothetical Balance	-	(5,133.89)	-	3,450.98	-

NET ASSETS
Checking - Operating
Savings - Maintenance
Savings - Reserves
Total

2017
4,924.02
5,044.00
61,472.21
71,440.23

2018
8,086.19
5,055.73
61,615.18
74,757.10

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
TruGreen ...7279	55.06	05/12/20	05/14/20	Electronic	PB6CX5SG

Pay **55.06** from MARINO ESTATES HOA CHECKING, ...4043



1790 KIRBY PKWY STE 300 MEMPHIS TN 38138

P

KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170

Invoice

Customer Number: 7003467279
Due Date: 05/19/20
Total Due: \$55.06

Your TruGreen® Invoice



Pay by phone

(425) 881-3233



Questions

(425) 881-3233



This invoice reflects payments received by **05/05/20**. If payment has already been sent, please disregard.

Service Date	Description of Services & Service Address	Invoice Number	Charges	Payments/Credits	Total Due
05/05/20	Lawn Service Work Order 3315485228 Tax Charge Location: MARINO ESTATES 11428 23RD PL W, EVERETT WA 98204	119709850	\$49.87 \$5.19		\$55.06

**Due Date: 05/19/2020**

** Please make checks payable to TruGreen Limited Partnership **

\$ Total Due: \$55.06

Customer Number: 7003467279
Branch Number: 5330

KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170

Mail to:

TRUGREEN PROCESSING CENTER
PO BOX 78031
PHOENIX AZ 85062-8031



Due Date	Total Due	Amount Paid	Check #
05/19/2020	\$55.06		

\$ Payment Options:

- Pay online at My Account at TruGreen.com
- Pay by phone at **(425) 881-3233**
- Pay by enclosed check (See back of invoice for details)
- Credit card payment (Please fill out the following):

Check One: ☐ DISCOVER ☐ VISA ☐ MasterCard ☐ AMERICAN EXPRESS ☐ Gift Card

Credit Card #: (_____ - _____ - _____ - _____)

Exp. date: _____ / _____

Name (as it appears on credit card): _____

Authorized Signature: _____

REQUIRED

1 00005330 20 070034672797 000000000001197098505 0000550600005506 2


*** Cancellation Policy**

Your program will continue, year after year, until you or we cancel. To cancel just call your local branch at the telephone number shown on the front side of this letter. You may cancel your program at any time. Be sure to request and receive a cancellation number.

CHECK PROCESSING POLICY

ACH: WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION. IF WE USE INFORMATION FROM YOUR CHECK TO MAKE AN ELECTRONIC FUND TRANSFER, FUNDS MAY BE WITHDRAWN FROM YOUR ACCOUNT AS SOON AS THE SAME DAY WE RECEIVE YOUR PAYMENT, AND YOU WILL NOT RECEIVE YOUR CHECK BACK FROM YOUR FINANCIAL INSTITUTION. **RETURNS:** IN THE EVENT THAT YOUR PAYMENT IS RETURNED UNPAID, YOU AUTHORIZE US THE OPTION TO COLLECT A FEE AS ALLOWED BY LAW THROUGH AN ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT. For any checks returned for insufficient funds, we will charge you a \$20.00 fee.

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
TruGreen ...7279	42.81	05/12/20	05/14/20	Electronic	3BCCX5SG

Pay **42.81** from MARINO ESTATES HOA CHECKING, ...4043



1790 KIRBY PKWY STE 300 MEMPHIS TN 38138

7534 0410 NO RP 06 05062020 YNNNNNN 0001174 S1 T3

1174 1 MB 0.436

P

Invoice

Customer Number: 7003467279
Due Date: 05/19/20
Total Due: \$42.81



KSB CONSULTING

PO BOX 58

SILVER LAKE WI 53170-0058



Your TruGreen® Invoice



Pay by phone

(425) 881-3233



Questions

(425) 881-3233



This invoice reflects payments received by 05/05/20. If payment has already been sent, please disregard.

Service Date	Description of Services & Service Address	Invoice Number	Charges	Payments/Credits	Total Due
05/05/20	Insect & Disease Control Service Work Order 3385053859 Tax Charge Location: MARINO ESTATES 11428 23RD PL W, EVERETT WA 98204	119709894	\$38.78 \$4.03		\$42.81

**Due Date: 05/19/2020**

** Please make checks payable to TruGreen Limited Partnership **

\$ Total Due: \$42.81**Customer Number:** 7003467279**Branch Number:** 5330

KSB CONSULTING

PO BOX 58

SILVER LAKE WI 53170

Mail to:

TRUGREEN PROCESSING CENTER

PO BOX 78031

PHOENIX AZ 85062-8031

**Due Date****Total Due****Amount Paid****Check #**

05/19/2020

\$42.81

\$ Payment Options:

- Pay online at My Account at TruGreen.com
- Pay by phone at (425) 881-3233
- Pay by enclosed check (See back of invoice for details)
- Credit card payment (Please fill out the following):

Check One: ☐

Credit Card #: (____ - ____ - ____ - ____)

Exp. date: ____ / ____

Name (as it appears on credit card): _____

Authorized Signature: _____

REQUIRED

1 00005330 20 070034672797 00000000001197098943 0000428100004281 0

*** Cancellation Policy**

Your program will continue, year after year, until you or we cancel. To cancel just call your local branch at the telephone number shown on the front side of this letter. You may cancel your program at any time. Be sure to request and receive a cancellation number.

CHECK PROCESSING POLICY

ACH: WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION. IF WE USE INFORMATION FROM YOUR CHECK TO MAKE AN ELECTRONIC FUND TRANSFER, FUNDS MAY BE WITHDRAWN FROM YOUR ACCOUNT AS SOON AS THE SAME DAY WE RECEIVE YOUR PAYMENT, AND YOU WILL NOT RECEIVE YOUR CHECK BACK FROM YOUR FINANCIAL INSTITUTION. **RETURNS:** IN THE EVENT THAT YOUR PAYMENT IS RETURNED UNPAID, YOU AUTHORIZE US THE OPTION TO COLLECT A FEE AS ALLOWED BY LAW THROUGH AN ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT. For any checks returned for insufficient funds, we will charge you a \$20.00 fee.

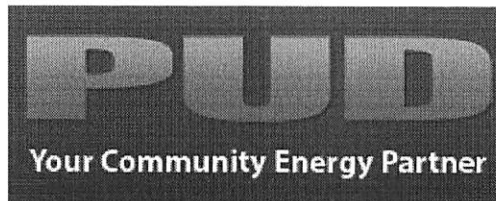
[Print](#) | [Close Window](#)

Subject: Automatic Payment Confirmation

From: snopay@snopud.com

Date: Wed, Apr 29, 2020 3:42 am

To: kim@ksbconsulting.net



Account Number: 200966869

Hello Marino Estates HOA,

Your automatic payment for account 200966869 in the amount of **8.37** has been scheduled for 04/29/2020.

[LOGIN TO SNOPAY](#)

Thank you,

Snohomish County PUD

For questions regarding payment options, customer service regulations or company contact information, please visit [our website](#).

UTILITY INVOICE

Inv. 111934836

SERVICE ADDRESS

11428 23RD PL W
 EVERETT WA 98204-4793



MARINO ESTATES HOA
AK CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

TOTAL DUE	\$8.37
AMOUNT ENCLOSED	\$
DATE DUE	May 12, 2020
ACCOUNT NUMBER	200966869
BILLING DATE	Apr. 27, 2020

PLEASE RETURN THIS STUB
 with check or money order payable to:
 "Snohomish County PUD"

Thank You!

080000000002009668690000008370000000002009668690000008373/

Detach and return this stub with payment.

When paying in person, present entire statement to obtain receipt.

CUSTOMER(S)

MARINO ESTATES HOA

ACCOUNT NUMBER
 200966869

UTILITY INVOICE
 Invoice# 111934836

1

ACCOUNT ACTIVITY

Previous Account Balance.....	\$7.83	
Payment Received Apr. 01, 2020 Thank You.....	7.83	CR
Balance Forward as of Apr. 27, 2020.....	0.00	
Current Charges / Activity:		
Utility Charges	8.37	
TOTAL DUE	\$8.37	
Due Date for current charges only:	May 12, 2020	
A \$5 or 1% late fee will apply after due date, details on back.		

DETAIL OF UTILITY CHARGES

11428 23RD PL W EVERETT Substation: PAINE FIELD

Service: Area Lighting Area Lighting Service SCHED-03

Service Dates: Mar. 28, 2020 Apr. 27, 2020

Days in Billing Period 31

Base Charge: 1 Light(s) @ \$.27 Per Light Per Day x 31 Days \$8.37

Service Charges * \$8.37

TOTAL UTILITY CHARGES \$8.37

*PUD electric rates include a state public utility tax at 3.8734% - approximately \$.32 on this bill.

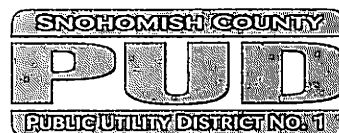
Average Usage and Temperature Profile (If you recently moved or your meter was changed, your historical usage data is not available.)

Meter Number	Your Average Use Per Day		Average Temperature Per Day -- Everett			
	Last Year		Last Year		This Year	
		This Year	Low	HI	Low	HI
			44 F	57 F	41 F	54 F

Payment Made Easy!

Online at snopud.com/snopay: For no additional charge, pay using electronic funds transfer or Visa/MasterCard credit/debit card (one-time or recurring).

By telephone (toll-free): 1-888-909-4628



PO BOX 1100
EVERETT, WA 98206-1100



Customer Service425-783-1000

Text Telephone (TTY) Users 711 or 1-800-833-6384

Billing or Credit | Starting, Stopping or Transferring Service |

Income-Qualified Assistance Programs | Street Light Repair

For assistance with:

New Construction or Remodeling425-783-8272

Tree Trimming.....425-783-5579

Call Before You Dig..... 811 or 1-800-424-5555

Locating buried cable or pipe (2 working days' notice required)

Energy Hotline (conservation programs)425-783-1700

Water Utility425-397-3000

Toll-free outside the Everett local calling area and within Western Washington:

1-877-783-1000

Report Power Outage by Phone 425-783-1001

Toll-free outside Everett & within Western Washington..... 1-877-783-1001

Report Power Outage Online.....snopud.com/outages

Office Locations:

Everett Headquarters: 2320 California Street

Arlington: 210 E. Division Street

Lynnwood: 21014 - 63rd Avenue West

Monroe: 120 E. Fremont Street

Snohomish: 807 Rainier Street

Stanwood: 9124 - 271st Street NW

Water Operations Center: 3301 Old Hartford RD, Lake Stevens

Office Hours (Monday - Friday, except holidays):

Everett Headquarters: 8:00 AM to 5:30 PM

All other PUD offices: 8:00 AM to 5:00 PM

Water Utility: 7:30 AM to 4:00 PM

Mail correspondence to:

Snohomish County PUD

P.O. Box 1107

Everett, WA 98206-1107

Mail bill payment to:

Snohomish County PUD

P.O. Box 1100

Everett, WA 98206-1100

snopud.com

FORM 5026 • 1/20

FOR YOUR INFORMATION...

Energy Charge: The cost of the electricity that you consumed, measured in kilowatt-hours (kWh).

Minimum Charge: A fixed charge that assures that customers who use little or no electricity or water will at least pay the cost of having PUD service available.

Customer Charge: A charge that is added to the cost of water or electricity that covers the cost of providing water service or commercial electricity service. On new accounts, the customer charge begins when the meter is installed.

Meter Readings: Meters are read every month. Estimated meter reads are used only in certain situations when a reading cannot be obtained (e.g., inclement weather, locked gate, dogs, damaged meter, power outage).

Multiplier: If your meter multiplier is more than "1" on this billing statement, special metering equipment is used for your service. The difference between your previous and present reading is multiplied by this number to obtain the total kilowatt-hours used during the billing period.

Kilowatt-hour (kWh): For electric customers, the amount of power you consume is measured in kilowatt-hours. One kilowatt-hour is equal to 1 kilowatt of power used for one hour (the equivalent of ten 100-watt light bulbs used for one hour).

Cubic Feet (CF) Water: For water customers, the amount of water you consume is measured in cubic feet. One cubic foot of water equals 7.48 gallons. PUD water rates are billed in increments of 100 cubic feet of water used (748 gallons).

Non-payment: Payments received after the due date will be subject to a late fee of \$5 or 1% of the total, whichever is greater. If an electric or water account is not paid when due, the PUD may disconnect utility service after a notice is mailed to the customer. The bill may be assigned to a collection agency if it is not paid within 60 days after the final bill has been rendered.

Project PRIDE: You can help those in need of assistance pay their utility bill. Your gift is tax-deductible. Details at snopud.com/projectpride

Income-Qualified Assistance: State law allows the PUD to grant discounts only to income-qualified customers. Details at snopud.com/discounts

When you pay by check: By sending your check, please be aware that you are authorizing Snohomish County PUD to use the information on your check to make a one-time EFT (electronic funds transfer) from your account at the financial institution indicated on your check. If we initiate the EFT, we will do so as soon as we receive your check. To avoid possible costs due to a rejected EFT, please make sure that the check is covered by funds already in your account before you mail us the check. Your check will not be returned to you. It will be imaged, and the original destroyed.

Your bill includes charges for electricity, delivery services, general administration and overhead, metering, taxes, conservation expenses, and other items. For water customers, your bill includes similar charges related to the provision of water.

Marino Estates Condominium

PO Box 3408
Everett, WA 98213

19-8442/3250

2161

**PAY
TO THE
ORDER OF**

HSB Consulting

5/10 *20*

two hundred dollars *00*
100

\$ 200.00

Homestreet Bank

DOLLARS



Security features
are included.
Details on back.

FOR

⑆325084426⑆ 5343234043⑈ 2161

Marino Estates Condominium

PO Box 3408
Everett, WA 98213

19-8442/3250

2160

4/10 2020

PAY
TO THE
ORDER OF


KSB Consulting

Two hundred dollars

\$ 200.00

Homestreet Bank

DOLLARS

 Security features
are included.
Details on back.

FOR



⑆325084426⑆ 5343234043⑆ 2160

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
Simpson's Landscapin ...ates	136.50	04/07/20	04/13/20	Check #11	VBZC4FNV

Pay **136.50** from MARINO ESTATES HOA CHECKING, ...4043

Simpson's Landscaping &

5715 - 252nd St. NE
Arlington, WA 98223
(360) 435-3632
SIMPSGL898RK


Invoice

Date	Invoice #
4/1/2020	12579

Bill To
Marino Estates C/O Pete Goodman Marino Ave. Everett, WA 98204

Description	Serviced	Qty	Rate	Amount
General Maintenance	3/1/2020		125.00	125.00T
Thank you for your business.			Subtotal	\$125.00
			Sales Tax (9.2%)	\$11.50
			Total	\$136.50

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
Simpson's Landscapin ...ates	136.50	05/05/20	05/11/20	Check #12	XBGC6564

Pay **136.50** from MARINO ESTATES HOA CHECKING, ...4043

Simpson's Landscaping &

5715 - 252nd St. NE
Arlington, WA 98223
(360) 435-3632
SIMPSGL898RK

Invoice

Date	Invoice #
5/1/2020	12645

Bill To
Marino Estates C/O Pete Goodman Marino Ave. Everett, WA 98204

Description	Serviced	Qty	Rate	Amount
General Maintenance	4/1/2020		125.00	125.00T
Thank you for your business.			Subtotal	\$125.00
			Sales Tax (9.2%)	\$11.50
			Total	\$136.50