

10:57 AM
07/16/20
Accrual Basis

Cottage Court Condominium
Profit & Loss
January through June 2020

	<u>Jan - Jun 20</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	8,400.00
Interest Income	50.10
Total Income	<u>8,450.10</u>
Expense	
Bank Charge	0.00
Landscaping and Groundskeeping	
Detention Pond Mow	4,169.00
Total Landscaping and Groundskeeping	<u>4,169.00</u>
Licensing	50.00
Mailer	55.00
Maintenance	
Dog Dispensor & Bags	90.00
Total Maintenance	<u>90.00</u>
Property Management Fees	900.00
Taxes	100.00
Utilities	
Irrigation	45.60
Utilities - Other	93.44
Total Utilities	<u>139.04</u>
Total Expense	<u>5,503.04</u>
Net Ordinary Income	<u>2,947.06</u>
Net Income	<u><u>2,947.06</u></u>

Cottage Court Condominium
Balance Sheet
As of June 30, 2020
Jun 30, 20

ASSETS

Current Assets

Checking/Savings

BECU - Checking	23,947.62
Homestreet - Checking	25,218.03
Savings - Eminent Domain (Home)	19,421.29
Savings - Reserves (BECU)	36,471.43
Savings - Reserves (Homestreet)	12,662.99
Savings - Vault (Homestreet)	20,061.42
Total Checking/Savings	137,782.78

Accounts Receivable

Accounts Receivable	-2,126.00
Total Accounts Receivable	-2,126.00

Total Current Assets **135,656.78**

TOTAL ASSETS **135,656.78**

LIABILITIES & EQUITY

Equity

Prior Years **132,709.72**

Net Income **2,947.06**

Total Equity **135,656.78**

TOTAL LIABILITIES & EQUITY **135,656.78**



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

Return Service Requested

Page 1 of 1

00010317-0020633-0001-0001-TIMR8006430630208112

COTTAGE COURT OWNERS ASSOCIATION
MAINTENANCE ACCOUNT, C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

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

5394204780
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	5394204780
Low balance	\$15,060.18
Average balance	\$15,060.18
Interest paid year to date	\$10.69

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$15,060.18
06-30	Interest Credit	1.24		15,061.42
06-30	Ending totals	1.24	.00	\$15,061.42

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$15,060.18
Interest earned	\$1.24

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

Thank you for banking with HomeStreet Bank

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

\$ _____

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION

AMOUNT

ENTER HERE

THESE SHOULD EQUAL

TOTAL

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

\$ _____

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 1 of 1

00005119-0010237-0001-0001-TIMR8006430630208112

COTTAGE COURT OWNERS ASSOCIATION
RESERVE ACCOUNT C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

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

5331952469
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	5331952469
Low balance	\$19,419.70
Average balance	\$19,419.70
Interest paid year to date	\$13.77

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$19,419.70
06-30	Interest Credit	1.59		19,421.29
06-30	Ending totals	1.59	.00	\$19,421.29

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$19,419.70
Interest earned	\$1.59

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

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

\$ _____

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION

AMOUNT

ENTER HERE

THESE SHOULD EQUAL

TOTAL

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

\$ _____

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

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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

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

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

Return Service Requested

Page 1 of 1

00003932-0007863-0001-0001-TIMR8006430630208112

COTTAGE COURT OWNERS ASSOCIATION
KIM S BERGESEN
PO BOX 58
SILVER LAKE WI 53170-0058

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

5316536384
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	5316536384
Low balance	\$12,661.95
Average balance	\$12,661.95
Interest paid year to date	\$8.99

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$12,661.95
06-30	Interest Credit	1.04		12,662.99
06-30	Ending totals	1.04	.00	\$12,662.99

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$12,661.95
Interest earned	\$1.04

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

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

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

Return Service Requested

Page 1 of 2

00015415-0039843-0001-0002-TIMR8006430630208112

COTTAGE COURT OWNERS ASSOCIATION
C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

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

5304613443
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5304613443	Beginning balance	\$30,373.71
Low balance	\$29,618.57	Total additions	600.00
Average balance	\$30,108.76	Total subtractions	1,055.14
		Ending balance	\$29,918.57

CHECKS

Number	Date	Amount	Number	Date	Amount
18	06-10	77.00	1166	06-11	150.00
19	06-10	770.00	* Skip in check sequence		
1165 *	06-04	50.00			

DEBITS

Date	Description	Subtractions
06-05	Electronic Bill Pay	7.60
	WBCCT5JO SILVER LAKE WATER 1603152	
06-05	ACH Debit	0.54
	PUDNO1-SNOHOMISH UTILITY 200605	

CREDITS

Date	Description	Store/Location #	Additions
06-02	Internal Tnsf Credit		300.00
	REF 1541429L FUNDS TRANSFER FRMDEP 5387059012		
	FROM MANAN CC06		
06-12	Remote Capture Dep		300.00



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	\$ _____

[illegible]

THESE
SHOULD
EQUAL

1. Compare dollar amount of cancelled checks shown on your statement to your register.
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***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 2 of 2

COTTAGE COURT OWNERS ASSOCIATION
June 30, 2020

5304613443

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	30,373.71	06-05	30,615.57	06-12	29,918.57
06-02	30,673.71	06-10	29,768.57		
06-04	30,623.71	06-11	29,618.57		

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

00015415-0039845-0002-0002-TIMR8006430630208112(00015415)-000039847



Thank you for banking with HomeStreet Bank

STATEMENT OF ACCOUNTS



*****AUTO**MIXED AADC 980

Cottage Court Owners Association

008068

PO Box 128

Rochester, WI 53167-0128



Statement Period: 06/01/2020 - 06/30/2020

2650213

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3597762399	36,471.43			0.60	36,472.03
Business Basic Checking	3597762422	23,947.62				23,947.62

*Including the following Fees

	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3597762399

0.02% Annual Percentage Yield Earned for 30 day period

0.02% dividends from 06/01/20

Average Daily Balance: \$36,471.43

Year-to-date dividends: \$11.15

Deposits

Date	Amount	Transaction Description
06/30	0.60	Dividend/Interest

Business Basic Checking - 3597762422

Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

Negative Information Reporting Notice: and Address for Disputing Information on Consumer Reports

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.



\$ Payment Details ?

Account Number:	204704456	Payment Mode:	ACH
Payment ID:	19466507060420	Payment Account:	*****3443
Confirmation Code:	2006042313778	Routing Transit Number:	325084426
Payment Source:	e-Bill	Payment Channel:	Auto-pay
Payment Made By:	Cottage*Court COA		

Payment Date	Status	Entry Date Time	Bill Payment	Comment
06/04/2020	Scheduled	06/03/2020 18:23:38 PM	\$0.54	
06/04/2020	Pending	06/04/2020 14:00:25 PM	\$0.54	
06/04/2020	Approved	06/04/2020 22:34:49 PM	\$0.54	(100) Success
06/04/2020	Remit	06/05/2020 03:03:57 AM	\$0.54	(100) Success

UTILITY INVOICE

Inv. 135102479

SERVICE ADDRESS

16402 36TH DR SE
 BOTHELL WA 98012-5054



COTTAGE COURT HOA
AK CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

TOTAL DUE	\$.54
AMOUNT ENCLOSED	\$
DATE DUE	Jun. 17, 2020
ACCOUNT NUMBER	204704456
BILLING DATE	Jun. 02, 2020

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

Thank You!

080000000002047044560000000540000000002047044560000000546/

Detach and return this stub with payment.

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

CUSTOMER(S)
 COTTAGE COURT HOA

ACCOUNT NUMBER
 204704456

UTILITY INVOICE
 Invoice# 135102479

1

IMPORTANT MESSAGES:

All or part of this invoice is based upon ESTIMATED meter readings. Future invoices will reflect any necessary adjustments.

For faster service, call our business line at 425-783-1012.

Your invoice reflects a minimum charge based on the connected load.

ACCOUNT ACTIVITY

Previous Account Balance.....	\$17.50	
Payment Received May 06, 2020 Thank You.....	17.50	CR
Payment Received May 19, 2020 Thank You.....	17.50	CR
Balance Forward as of Jun. 02, 2020.....	17.50	CR
Current Charges / Activity:		
Utility Charges	18.04	
TOTAL DUE	\$0.54	
Due Date for current charges only:	Jun. 17, 2020	
A \$5 or 1% late fee will apply after due date, details on back.		

DETAIL OF UTILITY CHARGES

16402 36TH DR SE BOTHELL Substation: YORK

Service: Electric Metered General Service - Small Load SCHED-25

Meter Number	Current Reading	Previous Reading	Difference	x Multiplier	= Usage
1000519925					
KWH	est. 1	1	0	1.0	0 KWH

Connected Load: 5.00 KW

Service Dates: Apr. 30, 2020 May 29, 2020 Days in Billing Period 30

Connected Load in Excess of 10.00 KW	No Charge
Minimum Charge: 30 Days @ \$.54 Per Day	\$16.20
Service Charges *	\$16.20

Service: Street Lighting Suburban Street Lighting Service SCHED-05

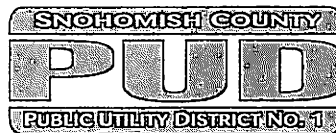
Service Dates: Apr. 30, 2020 May 29, 2020 Days in Billing Period 30

Lighting Charge: 1 @ \$1.84 Per Month	\$1.84
Service Charges *	\$1.84

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) Users711 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 Trimming425-783-5579

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.



CUSTOMER(S)
COTTAGE COURT HOA

ACCOUNT NUMBER
204704456

BILLING DATE	Jun. 02, 2020
--------------	---------------

TOTAL UTILITY CHARGES

\$18.04

*PUD electric rates include a state public utility tax at 3.8734% - approximately \$.70 on this bill.

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) Users711 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...

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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.



Filed
Secretary of State
State of Washington
Date Filed: 06/08/2020
Effective Date: 06/08/2020
UBI #: 602 847 255

Annual Report

BUSINESS INFORMATION

Business Name:
COTTAGE COURT OWNERS ASSOCIATION

UBI Number:
602 847 255

Business Type:
WA NONPROFIT CORPORATION

Business Status:
ACTIVE

Principal Office Street Address:
3416 164TH PL SE, BOTHELL, WA, 98012-5417, UNITED STATES

Principal Office Mailing Address:
PO BOX 128, ROCHESTER, WI, 53167-0128

Expiration Date:
07/31/2021

Jurisdiction:
UNITED STATES, WASHINGTON

Formation/Registration Date:
07/10/2008

Period of Duration:
PERPETUAL

Inactive Date:

Nature of Business:
CONDOMINIUM ASSOCIATION

REGISTERED AGENT RCW 23.95.410

Registered Agent Name	Street Address	Mailing Address
KSB CONSULTING	2226 RAINIER AVE, EVERETT, WA, 98201-2437, UNITED STATES	2226 RAINIER AVE, EVERETT, WA, 98201-2437, UNITED STATES

PRINCIPAL OFFICE

Phone:
4253445998

Email:

KIM@KSBCONSULTING.NET

Street Address:

3416 164TH PL SE, BOTHELL, WA, 98012-5417, USA

Mailing Address:

PO BOX 128, ROCHESTER, WI, 53167-0128, USA

GOVERNORS

Title	Type	Entity Name	First Name	Last Name
GOVERNOR	INDIVIDUAL		LISA	HARRIS
GOVERNOR	INDIVIDUAL		ARUSHI	JAIN
GOVERNOR	INDIVIDUAL		GIRIDHAR	REDDY
GOVERNOR	INDIVIDUAL		JOEARL	MURPHY
GOVERNOR	INDIVIDUAL		TIM	GARROD

NATURE OF BUSINESS

- CONDOMINIUM ASSOCIATION

EFFECTIVE DATE

Effective Date:

06/08/2020

CONTROLLING INTEREST

1. Does your entity own real property such as land or buildings (including leasehold interests) in Washington?

NO

2. As of January 1, 2019, has there been a transfer of stock, other financial interest change, or an option agreement exercised that resulted in a transfer of at least 16? percent interest in the entity?

NO

a. If "yes", has the transfer of stock, other financial interest change, or an option agreement exercised resulted in a transfer of controlling interest (50 percent or greater)?

NO

3. As of January 1, 2019, has an option agreement been executed allowing for the future purchase or acquisition of the entity?

NO

You must report a Controlling Interest Transfer Return IF: you answered "yes" to questions 1 AND 2a.

Failure to report a Controlling Interest Transfer is subject to penalty provisions of RCW 82.45.220.

For more information on **Controlling Interest**, visit www.dor.wa.gov/REET.

RETURN ADDRESS FOR THIS FILING

Attention:

KIM STRATTON

Email:

KIM@KSBCONSULTING.NET

Address:

STATEMENT OF ACCOUNTS



*****AUTO**MIXED AADC 980
Cottage Court Owners Association
PO Box 347
East Troy, WI 53120-0347

008129



Statement Period: 02/01/2020 - 02/29/2020

2650213

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3597762399	36,463.97			2.89	36,466.86
Business Basic Checking	3597762422	23,947.62				23,947.62

*Including the following Fees

	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3597762399

0.10% Annual Percentage Yield Earned for 29 day period
Average Daily Balance: \$36,463.97
Year-to-date dividends: \$5.98

0.10% dividends from 02/01/20

Deposits

Date	Amount	Transaction Description
02/29	2.89	Dividend/Interest

Business Basic Checking - 3597762422

Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.



STATEMENT OF ACCOUNTS



*****AUTO**MIXED AADC 980

Cottage Court Owners Association

008101

PO Box 128

Rochester, WI 53167-0128



Statement Period: 05/01/2020 - 05/31/2020

2650213

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3597762399	36,470.69			0.74	36,471.43
Business Basic Checking	3597762422	23,947.62				23,947.62

*Including the following Fees

	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3597762399

0.02% Annual Percentage Yield Earned for 31 day period

Average Daily Balance: \$36,470.69

Year-to-date dividends: \$10.55

0.05% dividends from 05/01/20 up to 05/05/20

0.02% dividends from 05/05/20

Deposits

Date	Amount	Transaction Description
05/31	0.74	Dividend/Interest

Business Basic Checking - 3597762422

Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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STATEMENT OF ACCOUNTS



Rate Changes on Your Statement

Checking and savings account dividend/interest rates are changing, effective April 29 and May 5, 2020. You can view BECU's current rates at becu.org/rates. If you have questions about how rates are set, please visit becu.org/rate-change.

*****AUTO**MIXED AADC 980
Cottage Court Owners Association
PO Box 128
Rochester, WI 53167-0128

008109



Statement Period: 04/01/2020 - 04/30/2020

2650213

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3597762399	36,469.20			1.49	36,470.69
Business Basic Checking	3597762422	23,947.62				23,947.62

*Including the following Fees

	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3597762399

0.05% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: \$36,469.20
Year-to-date dividends: \$9.81

0.05% dividends from 04/01/20

Deposits

Date	Amount	Transaction Description
04/30	1.49	Dividend/Interest

Business Basic Checking - 3597762422

Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

Negative Information Reporting Notice: and Address for Disputing Information on Consumer Reports

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.





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

Return Service Requested

Page 1 of 1

00004315-0008629-0001-0001-TIMR8006430531203271

COTTAGE COURT OWNERS ASSOCIATION
MAINTENANCE ACCOUNT, C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

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

5394204780
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	5394204780
Low balance	\$15,058.90
Average balance	\$15,058.90
Interest paid year to date	\$9.45

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$15,058.90
05-31	Interest Credit	1.28		15,060.18
05-31	Ending totals	1.28	.00	\$15,060.18

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$15,058.90
Interest earned	\$1.28

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

ACCOUNT BALANCE

ENTER ENDING CHECKING ACCOUNT BALANCE FROM
THE FRONT OF THIS STATEMENT

\$ _____
+ _____
+ _____
+ _____
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

ENTER
HERE

THESE
SHOULD
EQUAL

TOTAL

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

00002569-0005137-0001-0001-TIMR8006430531203271

COTTAGE COURT OWNERS ASSOCIATION
RESERVE ACCOUNT C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

Page 1 of 1

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

5331952469
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	5331952469
Low balance	\$19,418.05
Average balance	\$19,418.05
Interest paid year to date	\$12.18

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$19,418.05
05-31	Interest Credit	1.65		19,419.70
05-31	Ending totals	1.65	.00	\$19,419.70

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$19,418.05
Interest earned	\$1.65

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

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	\$ _____

[illegible]

THESE
SHOULD
EQUAL

**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:**

***An account is considered new if the electronic transfer occurs within 30 days after the first deposit is made.**

00002569-0005137-0001-0001-TIMR8006430531203271(00002569)-000005139



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

Return Service Requested

00008684-0025745-0001-0002-TIMR8006430531203271

COTTAGE COURT OWNERS ASSOCIATION
C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

Page 1 of 2

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

5304613443
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5304613443	Beginning balance	\$31,181.31
Low balance	\$30,373.71	Total additions	300.00
Average balance	\$30,797.59	Total subtractions	1,107.60
		Ending balance	\$30,373.71

CHECKS

Number	Date	Amount	Number	Date	Amount
16	05-13	748.00	1164	05-27	90.00
17	05-13	77.00			
1163 *	05-12	150.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-05	Electronic Bill Pay MBPCV5H4 SILVER LAKE WATER 1590256	7.60
05-06	ACH Debit PUDNO1-SNOHOMISH UTILITY 200506	17.50
05-20	ACH Debit PUDNO1-SNOHOMISH UTILITY 200520	17.50

CREDITS

Date	Description	Store/Location #	Additions
05-05	Remote Capture Dep		300.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	31,181.31	05-05	31,473.71	05-06	31,456.21



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	\$ _____

[illegible]

THESE
SHOULD
EQUAL

00008684-0025745-0001-0002-TIMR8006430531203271(00008684)-000025747



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

Return Service Requested

Page 2 of 2

COTTAGE COURT OWNERS ASSOCIATION
May 31, 2020

5304613443

Date	Amount	Date	Amount	Date	Amount
05-12	31,306.21	05-20	30,463.71		
05-13	30,481.21	05-27	30,373.71		

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

00008684-0025747-0002-0002-TIMR8006430531203271(00008684)-000025749



Thank you for banking with HomeStreet Bank



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

Return Service Requested

00002160-0004319-0001-0001-TIMR8006430531203271

COTTAGE COURT OWNERS ASSOCIATION
KIM S BERGESEN
PO BOX 58
SILVER LAKE WI 53170-0058

Page 1 of 1

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

5316536384
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	5316536384
Low balance	\$12,660.87
Average balance	\$12,660.87
Interest paid year to date	\$7.95

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$12,660.87
05-31	Interest Credit	1.08		12,661.95
05-31	Ending totals	1.08	.00	\$12,661.95

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$12,660.87
Interest earned	\$1.08

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

Thank you for banking with HomeStreet Bank

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

ENTER HERE

THESE SHOULD EQUAL

TOTAL

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 1 of 1

00002183-0004365-0001-0001-TIMR8006430430209655

COTTAGE COURT OWNERS ASSOCIATION
KIM S BERGESEN
PO BOX 58
SILVER LAKE WI 53170-0058

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

5316536384
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	5316536384
Low balance	\$12,659.83
Average balance	\$12,659.83
Interest paid year to date	\$6.87

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$12,659.83
04-30	Interest Credit	1.04		12,660.87
04-30	Ending totals	1.04	.00	\$12,660.87

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$12,659.83
Interest earned	\$1.04

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

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

\$ _____

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION

AMOUNT

ENTER HERE

THESE SHOULD EQUAL

TOTAL

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

\$ _____

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

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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.

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(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.

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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.

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

Return Service Requested

Page 1 of 1

00004451-0008901-0001-0001-TIMR8006430430209655

COTTAGE COURT OWNERS ASSOCIATION
MAINTENANCE ACCOUNT, C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

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

5394204780
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	5394204780
Low balance	\$15,057.66
Average balance	\$15,057.66
Interest paid year to date	\$8.17

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$15,057.66
04-30	Interest Credit	1.24		15,058.90
04-30	Ending totals	1.24	.00	\$15,058.90

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$15,057.66
Interest earned	\$1.24

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

Thank you for banking with HomeStreet Bank

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	\$ _____

[illegible]

A diagram showing a queue system. A sign with the text "ENTER HERE" has two arrows pointing left towards a vertical line representing the queue. The top arrow points directly to the line, while the bottom arrow points to a small gap in the line, indicating where people enter the queue.

THESE
SHOULD
EQUAL

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.

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



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

Return Service Requested

Page 1 of 1

00002629-0005257-0001-0001-TIMR8006430430209655

COTTAGE COURT OWNERS ASSOCIATION
RESERVE ACCOUNT C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

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

5331952469
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	5331952469
Low balance	\$19,416.45
Average balance	\$19,416.45
Interest paid year to date	\$10.53

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$19,416.45
04-30	Interest Credit	1.60		19,418.05
04-30	Ending totals	1.60	.00	\$19,418.05

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$19,416.45
Interest earned	\$1.60

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

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	\$ _____

[illegible]

THESE
SHOULD
EQUAL

**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:**

- (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.

- If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.**

***An account is considered new if the electronic transfer occurs within 30 days after the first deposit is made.**

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[HomeStreet] BankSM

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

Return Service Requested

00008830-0026059-0001-0002-TIMR8006430430209655

COTTAGE COURT OWNERS ASSOCIATION
C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

Page 1 of 2

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

5304613443
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5304613443	Beginning balance	\$31,574.71
Low balance	\$30,881.31	Total additions	600.00
Average balance	\$31,395.39	Total subtractions	993.40
		Ending balance	\$31,181.31

CHECKS

Number	Date	Amount	Number	Date	Amount
14	04-17	748.00	1162 *	04-13	150.00
15	04-17	77.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
04-06	ACH Debit PUDNO1-SNOHOMISH UTILITY 200406	10.80
04-10	Electronic Bill Pay VBDC8FZU SILVER LAKE WATER 1580264	7.60

CREDITS

Date	Description	Store/Location #	Additions
04-03	Internal Tnsf Credit REF 0941448L FUNDS TRANSFER FRMDEP 5387059012 FROM SWALWELL CC11		300.00
04-28	Internal Tnsf Credit REF 1191502L FUNDS TRANSFER FRMDEP 5387059012 FROM ESHAK CC15		300.00

00008830-0026059-0001-0002-TIMR8006430430209655(00008830)-000026061



ENTER ENDING CHECKING ACCOUNT BALANCE FROM
THE FRONT OF THIS STATEMENT

\$ _____
 + _____
 + _____
 + _____
 \$ _____
 - _____
 \$ _____

ENTER YOUR CHECKBOOK BALANCE

\$	_____
+	_____
+	_____
+	_____
\$	_____
-	_____
-	_____
-	_____
-	_____
\$	_____

CHECK NUMBER OR DATE OF TRANSACTION	AMOUNT
--	--------

[illegible]

ENTER
HERE

THESE
SHOULD
EQUAL

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.
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***An account is considered new if the electronic transfer occurs within 30 days after the first deposit is made.**

Harland Clark

⑆325084426⑆ 530461343⑆ 1166

For

1-800-719-8080 www.homestreet.com

Homestreet Bank

Photo
Deposit
Date

Dollars

& $\frac{00}{100}$

Pay to the
Order of
H&B Consulting
One hundred fifty dollars & 00/100

\$ 150.00

CHECK AVOID

Date

6/10/2020


19-442/3250

1166

COTTAGE COURT OWNERS ASSOCIATION

PO BOX 3408
EVERETT, WA 98213

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
Silver Lake Water&Se ...0297	7.60	06/05/20	06/09/20	Electronic	WBCCT5JO

Pay **7.60** from COTTAGE COURT OA CHECKING, ...3443

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
37539-40297	06/15/2020	\$7.60
NAME		
COTTAGE COURT HOA		
SERVICE ADDRESS		
0 COTTAGE COURT-IRRIG BOTHELL, WA 98012		

METER NUMBER	SERVICE DATES		BILLING DAYS	METER READING		USAGE	UNIT	BILL DATE
	PREVIOUS	PRESENT		PREVIOUS	PRESENT			
43934991	05/01/2020	05/31/2020	30	4971	4971	0		05/31/2020

CONSUMPTION HISTORY IN 100 CUBIC FEET

MONTHS/YEAR	# DAYS	WATER USAGE
APR 19	26	0
MAY 19	31	0
JUN 19	33	0
JUL 19	28	37
AUG 19	34	48
SEP 19	28	38
OCT 19	31	0
NOV 19	28	0
DEC 19	33	0
JAN 20	35	0
FEB 20	27	0
MAR 20	30	0
APR 20	28	0
MAY 20	33	0

Previous Balance	
Charges:	\$7.60
Payments/Credits/Payment Reversals:	(\$7.60)
Adjustments:	\$0.00
Total Previous Balance:	\$0.00
Current Charges:	
New Account Charges:	\$0.00
Water Base Rate:	\$7.60
Water Consumption Charge:	\$0.00
Sewer Charges:	\$0.00
Other Service Charges:	\$0.00
Other Service Adjustments:	\$0.00
Total Current Charges:	\$7.60
Total Amount Due:	\$7.60

ACCOUNT MESSAGES

Summer Water Rates: \$2.60 per 100 CF of water; May 1st through August 31st, 2020.

Please see reverse side for important information.

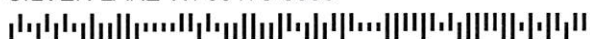
CYCLE3

☐ Please check box if you have updated your account information on the back page.

www.slwsd.com
 59279032



493 1 MB 0.439 661 / 493 3-1-16
 COTTAGE COURT HOA
 C/O KSB CONSULTING
 PO BOX 58
 SILVER LAKE WI 53170-0058



DUE DATE	ACCOUNT NUMBER
06/15/2020	37539-40297
AMOUNT DUE	AMOUNT ENCLOSED
\$7.60	

**BILLS MAY BE PAID AT DISTRICT OFFICE OR BY
 CREDIT/DEBIT CARD AT WWW.SLWSD.COM
 PAY BY TELEPHONE AT 1-877-814-9773**

Please Make Checks Payable To 

SILVER LAKE WATER & SEWER DISTRICT
 PO BOX 3784
 SEATTLE WA 98124-3784





General Information

Questions: For questions regarding this utility bill or general information, please contact our business office at (425) 337-3647 or visit us online at www.slwsd.com. The District Office is open Monday – Friday from 8:00 a.m. – 4:30 p.m. The District is closed weekends and most Federal holidays.

Web Address: For additional information about the Silver Lake Water & Sewer District, water conservation, water quality, service rates and fees, Commissioner Meetings, and information on leak detection, please visit us on our web page at www.slwsd.com.

Payment Application and Options: All payments will be applied first to service fees, then sewer charges (if provided), and then to water charges. Customers have the following payment options:

AutoPay: Customers can authorize the District to initiate a reoccurring automatic payment on their bill's due date from their checking or savings account by completing an Authorization for Autopay Form.

Customer's Bill Pay Service: Customers can initiate online payments using their financial institution's bill pay service; you must provide your current account number to your financial institution. Please allow up to 7 business days for payments to reach the District.

Credit/Debit Card: VISA, MasterCard, American Express or Debit Card payments can be made via the District's webpage, www.slwsd.com. There is a convenience fee for debit and credit card payments. Please have the first five digits of your District account number and the house number of your service address to access your account.

By Phone: Customers can call 1-877-814-9773 to pay their account by credit/debit card. There is a convenience fee for payments by phone. Please have the first five digits of your account number and the house number of your service address to access your account.

By Mail: The payment coupon included with this invoice has a mailing address to the District's lockbox vendor in Seattle, WA. Customers can also mail payments, forms, and other correspondence to Silver Lake Water and Sewer District, 15205 41st Ave SE, Bothell, WA 98012. Please include your payment stub, account number, or service address.

In Person and Drop Box: Customers can make a payment at the District Office located at 15205 41st Ave. SE, Bothell, WA 98012. A drop box for checks and money orders is located in the District Office's parking lot.

Property Owner Responsibility: The current property owner is legally responsible for all charges on this utility account. Charges for water and sewer service remain with the property, including charges from previous owners or tenants. Accounts are established for property owners and property owners may request, in writing, that bill copies be mailed to tenants or property management companies.

Request for Utility Estimate or Final Bill: When purchasing or selling your residence, you or your escrow company may request an estimated or final utility bill. There is a service charge for estimated and/or final utility bills.

Delinquent Accounts and Service Termination: Delinquent accounts may have their water disconnected and/or a lien filed against the property. If you receive notice of a service disconnection, you will need to pay the delinquent balance or make payment arrangements before the service disconnection date. Once a service is disconnected, the District may require the account's entire balance be paid in full. District personnel are prohibited from receiving payments in the field.

Unauthorized Reconnections: Unauthorized reconnections, tampering with a meter box, or breaking a meter lock will result in additional service fees and possible meter replacement charges. Continued damage to District meter boxes, locks, and unauthorized taking of water may result in removal of the water meter and installation of a curb stop.

Emergency Field Service: If you need an emergency field service after our regular business hours, you can call (425) 337-3647 and then press "1" to be transferred to our after-hours call center.

Silver Lake Water & Sewer District Personnel: Our personnel will always present identification upon request and will never contact you directly for personal bank account information over the telephone, by email, or at your residence.

Update Account Information

Name(s): _____ Telephone Number: _____

Email: _____

Mailing Address Information

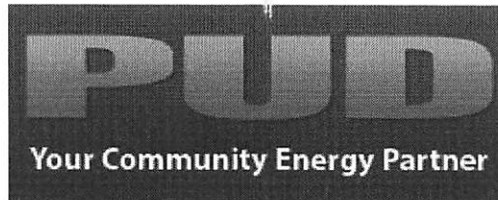
Address: _____

City, State, Zip: _____

Comments: _____

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

Subject: Automatic Payment Confirmation
From: snopay@snopud.com
Date: Fri, Apr 03, 2020 3:45 am
To: kim@ksbconsulting.net



Account Number: 204704456

Hello Cottage Court COA,

Your automatic payment for account 204704456 in the amount of **10.80** has been scheduled for 04/03/2020.

[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. 141587256

SERVICE ADDRESS

16402 36TH DR SE
BOTHELL WA 98012-5054



**COTTAGE COURT HOA
AK CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058**

TOTAL DUE	\$10.80
AMOUNT ENCLOSED	\$
DATE DUE	Apr. 16, 2020
ACCOUNT NUMBER	204704456
BILLING DATE	Apr. 01, 2020

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

Thank You!

080000000002047044560000010800000000002047044560000010806/

Detach and return this stub with payment.

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

CUSTOMER(S)

COTTAGE COURT HOA

ACCOUNT NUMBER

204704456

UTILITY INVOICE

Invoice# 141587256

1

IMPORTANT MESSAGES:

All or part of this invoice is based upon ESTIMATED meter readings. Future invoices will reflect any necessary adjustments.

For faster service, call our business line at 425-783-1012.

Your invoice reflects a minimum charge based on the connected load.

ACCOUNT ACTIVITY

Previous Account Balance.....	\$5.08	CR
Balance Forward as of Apr. 01, 2020.....	5.08	CR
Current Charges / Activity:		
Utility Charges	15.88	
TOTAL DUE	\$10.80	
Due Date for current charges only:	Apr. 16, 2020	
A \$5 or 1% late fee will apply after due date, details on back.		

DETAIL OF UTILITY CHARGES

16402 36TH DR SE BOTHELL Substation: YORK

Service: Electric Metered General Service - Small Load SCHED-25

<u>Meter Number</u>	<u>Current Reading</u>	<u>Previous Reading</u>	<u>Difference</u>	<u>x</u>	<u>Multiplier</u>	<u>= Usage</u>
1000519925						
KWH	est. 1	1	0		1.0	0 KWH

Connected Load: 5.00 KW

Service Dates: Mar. 06, 2020 Mar. 31, 2020 Days in Billing Period 26

Connected Load in Excess of 10.00 KW No Charge

Minimum Charge: 26 Days @ \$.54 Per Day \$14.04

Service Charges * \$14.04

Service: Street Lighting Suburban Street Lighting Service SCHED-05

Service Dates: Mar. 03, 2020 Mar. 31, 2020 Days in Billing Period 29

Lighting Charge: 1 @ \$1.84 Per Month \$1.84

Service Charges * \$1.84

TOTAL UTILITY CHARGES \$15.88

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
Full Circle Landscap ...ourt	748.00	04/07/20	04/13/20	Check # 14	6BXC RFNV

Pay **748.00** from COTTAGE COURT OA CHECKING, ...3443



Full Circle Landscape Services

12414 Highway 99

Suite #5

Everett Wa 98204

Invoice

Date	Invoice #
4/1/2020	7149

Bill To

KSB Consulting
Cottage Court Condominium
PO Box 58
Silverlake WI 53170

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Contract maintenance	620.00	620.00T
	dog bins	60.00	60.00T
	Sales Tax	10.00%	68.00
		Total	\$748.00

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
Full Circle Landscap ...ourt	77.00	04/07/20	04/13/20	Check #15	VBXCDFNV

Pay **77.00** from COTTAGE COURT OA CHECKING, ...3443



Full Circle Landscape Services

**12414 Highway 99
Suite #5
Everett Wa 98204**

Invoice

Date	Invoice #
4/1/2020	7150

Bill To
KSB Consulting Cottage Court Condominium PO Box 58 Silverlake WI 53170

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Common Area shared maintenance fox glen shared tract	70.00	70.00T
	Sales Tax	10.00%	7.00
		Total	\$77.00

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
Silver Lake Water&Se ...0297	7.60	04/10/20	04/14/20	Electronic	VBDC8FZU

Pay **7.60** from COTTAGE COURT OA CHECKING, ...3443



Silver Lake Water & Sewer District

15205 - 41st Ave. SE
Bothell, WA 98012-6114
(425) 337-3647 • www.slwsd.com

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
37539-40297	04/15/2020	\$7.60
NAME		
COTTAGE COURT HOA		
SERVICE ADDRESS		
0 COTTAGE COURT-IRRIG BOTHELL, WA 98012		

METER NUMBER	SERVICE DATES		BILLING DAYS	METER READING		USAGE	UNIT	BILL DATE
	PREVIOUS	PRESENT		PREVIOUS	PRESENT			
43934991	03/01/2020	03/31/2020	30	4971	4971	0		03/31/2020

CONSUMPTION HISTORY IN 100 CUBIC FEET

MONTHS/YEAR	# DAYS	WATER USAGE
FEB 19	33	0
MAR 19	30	0
APR 19	26	0
MAY 19	31	0
JUN 19	33	0
JUL 19	28	37
AUG 19	34	48
SEP 19	28	38
OCT 19	31	0
NOV 19	28	0
DEC 19	33	0
JAN 20	35	0
FEB 20	27	0
MAR 20	30	0

Previous Balance

Charges:	\$7.60
Payments/Credits/Payment Reversals:	(\$7.60)
Adjustments:	\$0.00
Total Previous Balance:	\$0.00

Current Charges:

New Account Charges:	\$0.00
Water Base Rate:	\$7.60
Water Consumption Charge:	\$0.00
Sewer Charges:	\$0.00
Other Service Charges:	\$0.00
Other Service Adjustments:	\$0.00
Total Current Charges:	\$7.60

Total Amount Due: \$7.60

ACCOUNT MESSAGES

Please see reverse side for important information.

CYCLE3



Silver Lake Water & Sewer District

15205 - 41st Ave. SE
Bothell, WA 98012-6114



Please check box if you have updated your account information on the back page.

www.slwsd.com

59234209

494 1 MB 0.439 662 / 494 3-1-16
COTTAGE COURT HOA
C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058



DUE DATE	ACCOUNT NUMBER
04/15/2020	37539-40297
AMOUNT DUE	AMOUNT ENCLOSED
\$7.60	

**BILLS MAY BE PAID AT DISTRICT OFFICE OR BY
CREDIT/DEBIT CARD AT WWW.SLWSD.COM
PAY BY TELEPHONE AT 1-877-814-9773**

Please Make Checks Payable To

SILVER LAKE WATER & SEWER DISTRICT
PO BOX 3784
SEATTLE WA 98124-3784



This stub ensures that your payment is processed accurately.
PLEASE RETURN THIS PART WITH YOUR PAYMENT





General Information

Questions: For questions regarding this utility bill or general information, please contact our business office at (425) 337-3647 or visit us online at www.slwsd.com. The District Office is open Monday – Friday from 8:00 a.m. – 4:30 p.m. The District is closed weekends and most Federal holidays.

Web Address: For additional information about the Silver Lake Water & Sewer District, water conservation, water quality, service rates and fees, Commissioner Meetings, and information on leak detection, please visit us on our web page at www.slwsd.com.

Payment Application and Options: All payments will be applied first to service fees, then sewer charges (if provided), and then to water charges. Customers have the following payment options:

AutoPay: Customers can authorize the District to initiate a reoccurring automatic payment on their bill's due date from their checking or savings account by completing an Authorization for Autopay Form.

Customer's Bill Pay Service: Customers can initiate online payments using their financial institution's bill pay service; you must provide your current account number to your financial institution. Please allow up to 7 business days for payments to reach the District.

Credit/Debit Card: VISA, MasterCard, American Express or Debit Card payments can be made via the District's webpage, www.slwsd.com. There is a convenience fee for debit and credit card payments. Please have the first five digits of your District account number and the house number of your service address to access your account.

By Phone: Customers can call 1-877-814-9773 to pay their account by credit/debit card. There is a convenience fee for payments by phone. Please have the first five digits of your account number and the house number of your service address to access your account.

By Mail: The payment coupon included with this invoice has a mailing address to the District's lockbox vendor in Seattle, WA. Customers can also mail payments, forms, and other correspondence to Silver Lake Water and Sewer District, P.O. Box 13888, Mill Creek, WA, 98082-1888. Please include your payment stub, account number, or service address.

In Person and Drop Box: Customers can make a payment at the District Office located at 15205 41st Ave. SE, Bothell, WA 98012. A drop box for checks and money orders is located in the District Office's parking lot.

Property Owner Responsibility: The current property owner is legally responsible for all charges on this utility account. Charges for water and sewer service remain with the property, including charges from previous owners or tenants. Accounts are established for property owners and property owners may request, in writing, that bill copies be mailed to tenants or property management companies.

Request for Utility Estimate or Final Bill: When purchasing or selling your residence, you or your escrow company may request an estimated or final utility bill. There is a service charge for estimated and/or final utility bills.

Delinquent Accounts and Service Termination: Delinquent accounts may have their water disconnected and/or a lien filed against the property. If you receive notice of a service disconnection, you will need to pay the delinquent balance or make payment arrangements before the service disconnection date. Once a service is disconnected, the District may require the account's entire balance be paid in full. District personnel are prohibited from receiving payments in the field.

Unauthorized Reconnections: Unauthorized reconnections, tampering with a meter box, or breaking a meter lock will result in additional service fees and possible meter replacement charges. Continued damage to District meter boxes, locks, and unauthorized taking of water may result in removal of the water meter and installation of a curb stop.

Emergency Field Service: If you need an emergency field service after our regular business hours, you can call (425) 337-3647 and then press "1" to be transferred to our after-hours call center.

Silver Lake Water & Sewer District Personnel: Our personnel will always present identification upon request and will never contact you directly for personal bank account information over the telephone, by email, or at your residence.

Update Account Information

Name(s): _____ Telephone Number: _____

Email: _____

Mailing Address Information

Address: _____

City, State, Zip: _____

Comments: _____

COTTAGE COURT OWNERS ASSOCIATION

PO BOX 3408
EVERETT, WA 98213

1162

192442/3230

4/10/2020

CHECK AMOUNT

Pay to the
Order of

KSB CONSULTING
ONE HUNDRED FIFTY DOLLARS

\$150.00

Dollars

[HomeStreet] Bank

1-800-719-8080 www.homestreet.com

[Signature]

For

⑆325084426⑆ 5304613443⑈

1162

Marshall Office

COTTAGE COURT OWNERS ASSOCIATION
PO BOX 3408
EVERETT, WA 98213

1163

19-8442/3250

5/10/2020

Date

CHECK ASSURE
FRAUD PROTECTION

Pay to the
Order of

HSB Consulting

one hundred fifty dollars & 00/100

\$ 150.00

Dollars



Photo
Safe
Deposit
Details on back

[HomeStreet] Bank

1-800-719-8080 www.homestreet.com

For

⑆325084426⑆ 5304613443⑈ 1163

Harland Clarke

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
Silver Lake Water&Se ...0297	7.60	05/05/20	05/07/20	Electronic	MBPCV5H4

Pay **7.60** from COTTAGE COURT OA CHECKING, ...3443



Silver Lake Water & Sewer District

15205 - 41st Ave. SE
Bothell, WA 98012-6114
(425) 337-3647 • www.slwsd.com

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
37539-40297	05/15/2020	\$7.60
NAME		
COTTAGE COURT HOA		
SERVICE ADDRESS		
0 COTTAGE COURT-IRRIG BOTHELL, WA 98012		

METER NUMBER	SERVICE DATES		BILLING DAYS	METER READING		USAGE	UNIT	BILL DATE
	PREVIOUS	PRESENT		PREVIOUS	PRESENT			
43934991	04/01/2020	04/30/2020	29	4971	4971	0		04/30/2020

CONSUMPTION HISTORY IN 100 CUBIC FEET

MONTHS/YEAR	# DAYS	WATER USAGE
MAR 19	30	0
APR 19	26	0
MAY 19	31	0
JUN 19	33	0
JUL 19	28	37
AUG 19	34	48
SEP 19	28	38
OCT 19	31	0
NOV 19	28	0
DEC 19	33	0
JAN 20	35	0
FEB 20	27	0
MAR 20	30	0
APR 20	28	0

Previous Balance

Charges:	\$7.60
Payments/Credits/Payment Reversals:	(\$7.60)
Adjustments:	\$0.00
Total Previous Balance:	\$0.00

Current Charges:

New Account Charges:	\$0.00
Water Base Rate:	\$7.60
Water Consumption Charge:	\$0.00
Sewer Charges:	\$0.00
Other Service Charges:	\$0.00
Other Service Adjustments:	\$0.00
Total Current Charges:	\$7.60

Total Amount Due: \$7.60

ACCOUNT MESSAGES

Please see reverse side for important information.

CYCLE3



Silver Lake Water & Sewer District

15205 - 41st Ave. SE
Bothell, WA 98012-6114



Please check box if you have updated your account information on the back page.

www.slwsd.com

59261771

491 1 MB 0.439 659 / 491 3-1-16
COTTAGE COURT HOA
C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058



DUE DATE	ACCOUNT NUMBER
05/15/2020	37539-40297
AMOUNT DUE	AMOUNT ENCLOSED
\$7.60	

**BILLS MAY BE PAID AT DISTRICT OFFICE OR BY
CREDIT/DEBIT CARD AT WWW.SLWSD.COM
PAY BY TELEPHONE AT 1-877-814-9773**

Please Make Checks Payable To

SILVER LAKE WATER & SEWER DISTRICT
PO BOX 3784
SEATTLE WA 98124-3784



This stub ensures that your payment is processed accurately.
PLEASE RETURN THIS PART WITH YOUR PAYMENT





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In Person and Drop Box: Customers can make a payment at the District Office located at 15205 41st Ave. SE, Bothell, WA 98012. A drop box for checks and money orders is located in the District Office's parking lot.

Property Owner Responsibility: The current property owner is legally responsible for all charges on this utility account. Charges for water and sewer service remain with the property, including charges from previous owners or tenants. Accounts are established for property owners and property owners may request, in writing, that bill copies be mailed to tenants or property management companies.

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Delinquent Accounts and Service Termination: Delinquent accounts may have their water disconnected and/or a lien filed against the property. If you receive notice of a service disconnection, you will need to pay the delinquent balance or make payment arrangements before the service disconnection date. Once a service is disconnected, the District may require the account's entire balance be paid in full. District personnel are prohibited from receiving payments in the field.

Unauthorized Reconnections: Unauthorized reconnections, tampering with a meter box, or breaking a meter lock will result in additional service fees and possible meter replacement charges. Continued damage to District meter boxes, locks, and unauthorized taking of water may result in removal of the water meter and installation of a curb stop.

Emergency Field Service: If you need an emergency field service after our regular business hours, you can call (425) 337-3647 and then press "1" to be transferred to our after-hours call center.

Silver Lake Water & Sewer District Personnel: Our personnel will always present identification upon request and will never contact you directly for personal bank account information over the telephone, by email, or at your residence.

Update Account Information

Name(s): _____ Telephone Number: _____

Email: _____

Mailing Address Information

Address: _____

City, State, Zip: _____

Comments: _____

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
Full Circle Landscap ...ourt	77.00	05/05/20	05/11/20	Check #17	RBJC5564

Pay **77.00** from COTTAGE COURT OA CHECKING, ...3443



Full Circle Landscape Services

12414 Highway 99

Suite #5

Everett Wa 98204

Invoice

Date	Invoice #
5/1/2020	7170


Bill To

KSB Consulting
Cottage Court Condominium
PO Box 58
Silverlake WI 53170

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Common Area shared maintenance fox glen tract	70.00	70.00T
	Sales Tax	10.00%	7.00
		Total	\$77.00

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
Full Circle Landscap ...ourt	748.00	05/05/20	05/11/20	Check #16	VB1C5564

Pay **748.00** from COTTAGE COURT OA CHECKING, ...3443



Full Circle Landscape Services

12414 Highway 99

Suite #5

Everett Wa 98204

Invoice

Date	Invoice #
5/1/2020	7169

Bill To

KSB Consulting
Cottage Court Condominium
PO Box 58
Silverlake WI 53170

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	contract maintenance	620.00	620.00T
	dog bins	60.00	60.00T
	Sales Tax	10.00%	68.00
		Total	\$748.00

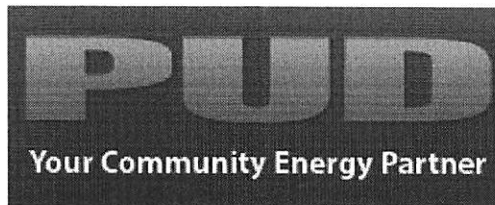
[Print](#) | [Close Window](#)

Subject: Automatic Payment Confirmation

From: snopay@snopud.com

Date: Tue, May 05, 2020 3:51 am

To: kim@ksbconsulting.net



Account Number: 204704456

Hello Cottage Court COA,

Your automatic payment for account 204704456 in the amount of **17.50** has been scheduled for 05/05/2020.

[LOGIN TO SNOPAY](#)

Thank you,

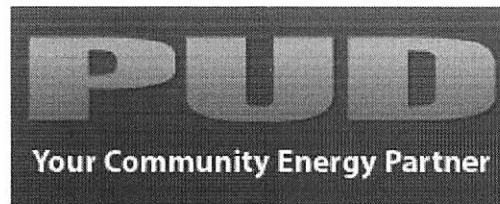
Snohomish County PUD

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

Copyright © 2003-2020. All rights reserved.

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

Subject: Snohomish PUD Payment Confirmation
From: snopay@snopud.com
Date: Tue, May 19, 2020 8:23 am
To: kim@ksbconsulting.net



Account Number: 204704456

Dear Cottage Court COA,

Thank you for your 5/19/2020 11:23:19 AM payment. Your payment details:

Payment Amount: **\$ 17.50**

Scheduled Date: **5/19/2020**

Payment Status: **AUTHORIZED**

Confirmation Code: **14040999672**

Please note that payments may take up to two (2) business days to post to your PUD account and be viewable on the SnoPAY Current Account Balance page.

Thank you,

Snohomish County PUD

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



UTILITY INVOICE

Inv. 131781982

SERVICE ADDRESS

16402 36TH DR SE
BOTHELL WA 98012-5054COTTAGE COURT HOA
AK CONSULTING
PO BOX 58
SILVER LAKE WI 53170-0058

TOTAL DUE	\$17.50
AMOUNT ENCLOSED	\$
DATE DUE	May 18, 2020
ACCOUNT NUMBER	204704456
BILLING DATE	May 01, 2020

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

080000000002047044560000017500000000002047044560000017503/

Detach and return this stub with payment.

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

CUSTOMER(S)
COTTAGE COURT HOAACCOUNT NUMBER
204704456UTILITY INVOICE
Invoice# 131781982

1

IMPORTANT MESSAGES:

All or part of this invoice is based upon ESTIMATED meter readings. Future invoices will reflect any necessary adjustments.

For faster service, call our business line at 425-783-1012.

Your invoice reflects a minimum charge based on the connected load.

ACCOUNT ACTIVITY

Previous Account Balance.....	\$10.80	
Payment Received Apr. 06, 2020 Thank You.....	10.80	CR
Balance Forward as of May 01, 2020.....	0.00	
Current Charges / Activity:		
Utility Charges	17.50	
TOTAL DUE	\$17.50	
Due Date for current charges only:	May 18, 2020	
A \$5 or 1% late fee will apply after due date, details on back.		

DETAIL OF UTILITY CHARGES

16402 36TH DR SE BOTHELL Substation: YORK

Service: Electric Metered General Service - Small Load SCHED-25

Meter Number	Current Reading	Previous Reading	Difference	x	Multiplier	=	Usage
--------------	-----------------	------------------	------------	---	------------	---	-------

1000519925	est. 1	1	0		1.0		0 KWH
KWH							

Connected Load: 5.00 KW

Service Dates: Apr. 01, 2020 Apr. 29, 2020 Days in Billing Period 29

Connected Load in Excess of 10.00 KW	No Charge
Minimum Charge: 29 Days @ \$.54 Per Day	\$15.66
Service Charges *	\$15.66

Service: Street Lighting Suburban Street Lighting Service SCHED-05

Service Dates: Apr. 01, 2020 Apr. 29, 2020 Days in Billing Period 29

Lighting Charge: 1 @ \$1.84 Per Month	\$1.84
Service Charges *	\$1.84

TOTAL UTILITY CHARGES \$17.50

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.

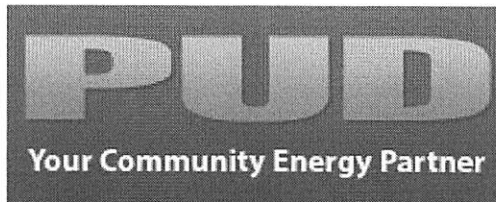
[Print](#) | [Close Window](#)

Subject: Automatic Payment Confirmation

From: snopay@snopud.com

Date: Thu, Jun 04, 2020 3:46 am

To: kim@ksbconsulting.net



Account Number: 204704456

Hello Cottage Court COA,

Your automatic payment for account 204704456 in the amount of **0.54** has been scheduled for 06/04/2020.

[LOGIN TO SNOPAY](#)

Thank you,

Snohomish County PUD

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

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
Full Circle Landscap ...ourt	77.00	06/02/20	06/08/20	Check #18	5B4C75YN

Pay **77.00** from COTTAGE COURT OA CHECKING, ...3443



Full Circle Landscape Services

12414 Highway 99

Suite #5

Everett Wa 98204

Invoice


Date	Invoice #
6/1/2020	7189

Bill To
KSB Consulting Cottage Court Condominium PO Box 58 Silverlake WI 53170

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Common Area shared maintenance fox glen tract	70.00	70.00T
	Sales Tax	10.00%	7.00
		Total	\$77.00

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
Full Circle Landscap ...ourt	770.00	06/02/20	06/08/20	Check #19	GBXC75YN

Pay **770.00** from COTTAGE COURT OA CHECKING, ...3443



Full Circle Landscape Services

**12414 Highway 99
Suite #5
Everett Wa 98204**

Invoice

Date	Invoice #
6/1/2020	7190

Bill To
KSB Consulting Cottage Court Condominium PO Box 58 Silverlake WI 53170

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Contract maintenance	620.00	620.00T
	dog waste	80.00	80.00T
	Sales Tax	10.00%	70.00
		Total	\$770.00



Details for Order #111-5818519-2105021

Print this page for your records.

Order Placed: May 22, 2020

Amazon.com order number: 111-5818519-2105021

Order Total: \$85.43

Cottage Court

Not Yet Shipped

Items Ordered

	Price
1 of: Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	\$61.78
Sold by: Amazon.com Services LLC	

Condition: New

1 of: Hefty Strong Multipurpose Large Trash Bags, 30 Gallon, 74 Count	\$17.47
Sold by: Amazon.com Services LLC	

Condition: New

Shipping Address:

Lisa Harris
3416 164TH PL SE
BOTHELL, WA 98012-5417
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 8469

Item(s) Subtotal: \$79.25
Shipping & Handling: \$0.00

Billing address

kim s bergesen
PO BOX 58
SILVER LAKE, WI 53170-0058
United States

Total before tax: \$79.25
Estimated tax to be collected: \$6.18

Grand Total: \$85.43

To view the status of your order, return to Order Summary

Condi

COTTAGE COURT OWNERS ASSOCIATION
PO BOX 3408
EVERETT, WA 98213

1164

19-8442/3250

5/26/2020

Date

CHECK ARMOR

Pay to the
Order of

HSB Consulting
ninety dollars & 00/100

\$ 90.00

Dollars

Photo
Safe
Deposit
Details on back

HomeStreet Bank

1-800-719-8080 www.homestreet.com

For

⑆325084426⑆ 5304613443⑈ 1164

COTTAGE COURT OWNERS ASSOCIATION
PO BOX 3408
EVERETT, WA 98213

Pay to the
Order of

KSB Consulting
Fifty and 00/100

6/13/2020

Date

1165

19-8442/3230

CHECK NUMBER

\$ 50.00

Dollars

[HomeStreet] Bank

1-800-719-8080

www.homestreet.com

For

Licensing

LB

⑆325084426⑆ 5304613443⑈

Noted Circle

1165

Photo
Date
Endorse
Do not lose