

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

Return Service Requested

00007998-0031989-0001-0002-TIMR8006430101186156

NORTHWOOD RIDGE OWNERS ASSOCIATION
RESERVES- GENERAL
PO BOX 3408
EVERETT WA 98213-8408

Last statement: November 30, 2017
This statement: December 31, 2017
Total days in statement period: 31

(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	
Low balance	\$4,017.43
Average balance	\$4,507.75
Interest paid year to date	\$8.11

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$4,017.43
12-13	Internal Tnsf Credit REF 3471404L FUNDS TRANSFER FRM DEP 5341647887 FROM RESERVE TRANSFER GENERAL 2017	800.00		4,817.43
12-31	Interest Credit	.77		4,818.20
12-31	Ending totals	800.77	.00	\$4,818.20

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$4,507.75
Interest earned	\$0.77

Interest for 2017 to be reported to the Internal Revenue Service on your tax return is \$8.11. This interest amount is subject to change if your account is closed in December.

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

Return Service Requested

00001386-0005541-0001-0002-TIMR8006430101186156

Last statement: November 30, 2017
This statement: December 31, 2017
Total days in statement period: 31

NORTHWOOD RIDGE OWNERS ASSOCIATION
C/O KSB CONSULTING
PO BOX 3408
EVERETT WA 98213-8408

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Analyzed Checking

Account number	[REDACTED]	Beginning balance	\$12,408.78
Low balance	\$8,747.01	Total additions	1,868.00
Average balance	\$10,552.94	Total subtractions	5,179.77
		Ending balance	\$9,097.01

CHECKS

Number	Date	Amount	Number	Date	Amount
1113	12-11	252.77	1115	12-19	100.00
1114	12-13	522.00	1116	12-21	25.00

DEBITS

Date	Description	Subtractions
12-13	Internal Tnsf Debit REF 3471404L FUNDS TRANSFER TO DEP 5375541841 FROM RESERVE TRANSFER GENERAL 2017	800.00
12-13	Internal Tnsf Debit REF 3471403L FUNDS TRANSFER TO DEP 5391691096 FROM RESERVE TRANSFER DUPLEX 2017	3,480.00

CREDITS

Date	Description	Store/Location #	Additions
12-04	Remote Capture Dep		42.00
12-07	Remote Capture Dep		742.00
12-11	Remote Capture Dep		609.00
12-15	Remote Capture Dep		475.00

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

Return Service Requested

00011062-0044245-0001-0002-TIMR8006430101186156

Last statement: November 30, 2017
This statement: December 31, 2017
Total days in statement period: 31

NORTHWOOD RIDGE OWNERS ASSOCIATION
RESERVES- DUPLEXES
PO BOX 3408
EVERETT WA 98213-8408

[Redacted]

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number [Redacted]
Low balance \$14,253.37
Average balance \$16,386.27
Interest paid year to date \$28.20

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$14,253.37
12-13	Internal Tnsf Credit REF 3471403L FUNDS TRANSFER FRM DEP 5341647887 FROM RESERVE TRANSFER DUPLEX 2017	3,480.00		17,733.37
12-31	Interest Credit	2.78		17,736.15
12-31	Ending totals	3,482.78	.00	\$17,736.15

INTEREST INFORMATION

Annual percentage yield earned 0.20%
Interest-bearing days 31
Average balance for APY \$16,386.27
Interest earned \$2.78

Interest for 2017 to be reported to the Internal Revenue Service on your tax return is \$28.20. This interest amount is subject to change if your account is closed in December.

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Accrual Basis

**Northwood Ridge Condominium
Profit & Loss
January through December 2017**

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	18,965.00
Interest Income	36.31
Total Income	<u>19,001.31</u>
Expense	
backflow	40.00
bank charge	0.00
Detention Pond	2,455.55
FHA Approval	150.00
Insurance Expense	6,243.00
Landscaping and Groundskeeping	3,286.01
Licensing	50.00
Office Supplies	25.00
Property Management Fees	1,300.00
resale	0.00
Reserve	5,280.00
Taxes	50.00
Utilities	
Irrigation	85.66
Total Utilities	<u>85.66</u>
Total Expense	<u>18,965.22</u>
Net Ordinary Income	36.09
Other Income/Expense	
Other Income	
Reserve Income	5,280.00
Total Other Income	<u>5,280.00</u>
Net Other Income	<u>5,280.00</u>
Net Income	<u><u>5,316.09</u></u>

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Accrual Basis

Northwood Ridge Condominium
Balance Sheet
As of January 13, 2018

	<u>Jan 13, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Operating	11,423.24
Savings - Reserves (Duplex)	17,736.15
Savings - Reserves (General)	4,818.20
Total Checking/Savings	<u>33,977.59</u>
Accounts Receivable	
Accounts Receivable	-994.00
Total Accounts Receivable	<u>-994.00</u>
Total Current Assets	<u>32,983.59</u>
TOTAL ASSETS	<u><u>32,983.59</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	31,416.36
Net Income	1,567.23
Total Equity	<u>32,983.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,983.59</u></u>