

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

**Return Service Requested**

00001615-0003229-0001-0001-TIMR8006430101186155

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

BOULDER ESTATES HOMEOWNERS ASSOCIATION  
C/O KSB CONSULTING  
PO BOX 3408  
EVERETT WA 98213-8408

5359530963  
( 0 )

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

## Business Basics Checking

Account number	5359530963	Beginning balance	\$4,755.00
Low balance	\$4,755.00	Total additions	700.00
Average balance	\$5,246.13	Total subtractions	.00
		Ending balance	\$5,455.00

### CREDITS

Date	Description	Store/Location #	Additions
12-04	' Remote Capture Dep		525.00
12-29	' Remote Capture Dep		175.00

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	4,755.00	12-04	5,280.00	12-29	5,455.00

### 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

00001615-0003229-0001-0001-TIMR8006430101186155(00001615)-000003231

HomeStreet Bank, Operations Support, 33405 8th Ave S, Ste 250, Federal Way, WA 98003  
 Call 800-719-8080 toll free (TTY/TDD 855-584-0256) or visit homestreet.com

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. If your account is still out of balance, notify your branch right away.

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

Telephone or write us at the phone number or address shown below, as soon as you can, if you think your statement or receipt is incorrect or if you need more information about a transfer shown 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. Notification should include the following:

- Your name and account number.
- A description of the error or the transfer you are unsure about, and a clear explanation as to why you believe it is an error or why you need more information, and
- The dollar amount of the suspected error and date on which it occurred.

We will determine whether an error occurred within 10 business days after we hear from you (20 business days for new accounts\*) and will correct any error promptly. If we need more time, we will credit your account for the amount you think is in error, so that you will have 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 the first 30 days after the account is opened.

**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 REGISTER) \_\_\_\_\_ -

FRONT OF THIS STATEMENT (POST IN YOUR REGISTER) \_\_\_\_\_ -

**REGISTER BALANCE** \_\_\_\_\_ \$

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**ACCOUNT BALANCE**

ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT \_\_\_\_\_ \$

ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK \_\_\_\_\_ +

**SUBTOTAL** \_\_\_\_\_ \$

WITHDRAWALS \_\_\_\_\_ -

**ACCOUNT BALANCE** \_\_\_\_\_ \$

THESE SHOULD EQUAL

ENTER HERE

CHECK NUMBER OR DATE	AMOUNT	TOTAL	TOTAL

**LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT**

2:27 PM  
01/21/18  
Accrual Basis

**Boulder Estates Home Owner's Association**  
**Profit & Loss**  
**January through December 2017**

	<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues	4,725.00
<b>Total Income</b>	<u>4,725.00</u>
<b>Expense</b>	
Community Events	2.92
Insurance Expense	
Liability	<u>1,133.00</u>
<b>Total Insurance Expense</b>	1,133.00
Landscaping and Groundskeeping	1,386.76
Licenses & Permits	25.00
light bulbs	44.17
Meeting	100.00
Property Management Fees	900.00
Taxes	50.00
Tree Removal	<u>876.00</u>
<b>Total Expense</b>	<u>4,517.85</u>
<b>Net Ordinary Income</b>	<u>207.15</u>
<b>Net Income</b>	<u><u>207.15</u></u>

2:28 PM  
01/21/18  
Accrual Basis

**Boulder Estates Home Owner's Association**  
**Balance Sheet**  
**As of December 31, 2017**

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Homestreet-Operating	5,455.00
Key Bank	<u>4,354.98</u>
<b>Total Checking/Savings</b>	9,809.98
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-634.00</u>
<b>Total Accounts Receivable</b>	<u>-634.00</u>
<b>Total Current Assets</b>	<u>9,175.98</u>
<b>TOTAL ASSETS</b>	<u><u>9,175.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	8,968.83
Net Income	<u>207.15</u>
<b>Total Equity</b>	<u>9,175.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,175.98</u></u>