

11:24 AM  
03/14/19  
Accrual Basis

**Northwood Ridge Condominium**  
**Profit & Loss**  
**January through December 2018**

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners Dues	21,581.00
Interest Income	46.55
<b>Total Income</b>	<u>21,627.55</u>
<b>Expense</b>	
backflow	40.00
bank charge	23.65
Insurance Expense	6,800.92
Landscaping and Groundskeeping	3,801.67
Licensing	50.00
meeting	100.00
Office Supplies	50.00
Property Management Fees	1,200.00
Taxes	50.00
Utilities	
Irrigation	87.42
<b>Total Utilities</b>	<u>87.42</u>
<b>Total Expense</b>	<u>12,203.66</u>
<b>Net Ordinary Income</b>	<u>9,423.89</u>
<b>Net Income</b>	<u><u>9,423.89</u></u>

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**Northwood Ridge Condominium**  
**Balance Sheet**  
**As of December 31, 2018**

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Operating	11,391.27
Savings - Reserves (Duplex)	24,572.85
Savings - Reserves (General)	6,028.05
<b>Total Checking/Savings</b>	<u>41,992.17</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-1,404.00
<b>Total Accounts Receivable</b>	<u>-1,404.00</u>
<b>Total Current Assets</b>	<u>40,588.17</u>
<b>TOTAL ASSETS</b>	<u><u>40,588.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	31,164.28
Net Income	9,423.89
<b>Total Equity</b>	<u>40,588.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>40,588.17</u></u>

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Accrual Basis

## Northwood Ridge Condominium Expenses by Vendor Detail January through December 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Affordable Backflow</b>								
Check	09/06/2018	1195		backflow		Checking - Op...	40.00	40.00
<b>Total Affordable Backflow</b>							40.00	40.00
<b>Alderwood Water</b>								
Check	01/20/2018	1119		Irrigation		Checking - Op...	14.32	14.32
Check	03/20/2018	1205		Irrigation		Checking - Op...	14.62	28.94
Check	05/15/2018	1208		Irrigation		Checking - Op...	14.62	43.56
Check	07/19/2018	1211		Irrigation		Checking - Op...	14.62	58.18
Check	09/28/2018	1192		Irrigation		Checking - Op...	14.62	72.80
Check	11/19/2018	1146		Irrigation		Checking - Op...	14.62	87.42
<b>Total Alderwood Water</b>							87.42	87.42
<b>Bank Charge</b>								
Check	02/07/2018	1205	checks	bank charge		Checking - Op...	23.65	23.65
<b>Total Bank Charge</b>							23.65	23.65
<b>ksb consulting</b>								
Check	01/20/2018	1118		Property Managem...		Checking - Op...	100.00	100.00
Check	02/01/2018	1120		Taxes		Checking - Op...	50.00	150.00
Check	02/15/2018	1201		Property Managem...		Checking - Op...	100.00	250.00
Check	02/19/2018	1202		Licensing		Checking - Op...	50.00	300.00
Check	03/15/2018	1171		Property Managem...		Checking - Op...	100.00	400.00
Check	04/15/2018	1172		Property Managem...		Checking - Op...	100.00	500.00
Check	05/15/2018	1175		Property Managem...		Checking - Op...	100.00	600.00
Check	06/11/2018	1194		meeting		Checking - Op...	100.00	700.00
Check	06/15/2018	1177		Property Managem...		Checking - Op...	100.00	800.00
Check	06/15/2018	1209	board notice	Office Supplies		Checking - Op...	25.00	825.00
Check	07/15/2018	1179		Property Managem...		Checking - Op...	100.00	925.00
Check	08/15/2018	1181		Property Managem...		Checking - Op...	100.00	1,025.00
Check	09/15/2018	1183		Property Managem...		Checking - Op...	100.00	1,125.00
Check	10/15/2018	1185		Property Managem...		Checking - Op...	100.00	1,225.00
Check	11/15/2018	1187		Property Managem...		Checking - Op...	100.00	1,325.00
Check	11/29/2018	1193	mailer	Office Supplies		Checking - Op...	25.00	1,350.00
Check	12/15/2018	1189		Property Managem...		Checking - Op...	100.00	1,450.00
<b>Total ksb consulting</b>							1,450.00	1,450.00
<b>liberty mutual</b>								
Check	02/08/2018	1196		Insurance Expense		Checking - Op...	1,078.80	1,078.80
Check	03/06/2018	1204		Insurance Expense		Checking - Op...	542.92	1,621.72
Check	04/02/2018	1206		Insurance Expense		Checking - Op...	835.84	2,457.56
Check	05/05/2018	1207		Insurance Expense		Checking - Op...	542.92	3,000.48
Check	05/29/2018	1219		Insurance Expense		Checking - Op...	542.92	3,543.40
Check	07/03/2018	1210		Insurance Expense		Checking - Op...	542.92	4,086.32
Check	08/06/2018	1190		Insurance Expense		Checking - Op...	542.92	4,629.24
Check	09/06/2018	1191		Insurance Expense		Checking - Op...	542.92	5,172.16

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Accrual Basis

## Northwood Ridge Condominium Expenses by Vendor Detail January through December 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Check	10/08/2018	1121		Insurance Expense		Checking - Op...	542.92	5,715.08
Check	12/04/2018	1122		Insurance Expense		Checking - Op...	1,085.84	6,800.92
Total liberty mutual							6,800.92	6,800.92
<b>Simpon's Landscaping</b>								
Check	01/03/2018	1117		Landscaping and G...		Checking - Op...	252.77	252.77
Check	02/08/2018	1197		Landscaping and G...		Checking - Op...	252.77	505.54
Check	02/13/2018	1200		Landscaping and G...		Checking - Op...	252.08	757.62
Check	02/13/2018	1198		Landscaping and G...		Checking - Op...	252.08	1,009.70
Check	03/02/2018	120		Landscaping and G...		Checking - Op...	252.77	1,262.47
Check	04/05/2018	1172		Landscaping and G...		Checking - Op...	253.92	1,516.39
Check	05/05/2018	1174		Landscaping and G...		Checking - Op...	253.92	1,770.31
Check	06/05/2018	1176		Landscaping and G...		Checking - Op...	253.92	2,024.23
Check	07/05/2018	1178		Landscaping and G...		Checking - Op...	253.92	2,278.15
Check	08/05/2018	1180		Landscaping and G...		Checking - Op...	253.92	2,532.07
Check	09/05/2018	1182		Landscaping and G...		Checking - Op...	253.92	2,785.99
Check	10/05/2018	1184		Landscaping and G...		Checking - Op...	253.92	3,039.91
Check	11/05/2018	1186		Landscaping and G...		Checking - Op...	253.92	3,293.83
Check	11/30/2018	1147		Landscaping and G...		Checking - Op...	253.92	3,547.75
Check	12/05/2018	1188		Landscaping and G...		Checking - Op...	253.92	3,801.67
Total Simpon's Landscaping							3,801.67	3,801.67
<b>TOTAL</b>							<b>12,203.66</b>	<b>12,203.66</b>

# [HomeStreet] Bank<sup>SM</sup>

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

## Return Service Requested

00005654-0022613-0001-0002-TIMR8006430101194529

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

Last statement: November 30, 2018  
This statement: December 31, 2018  
Total days in statement period: 31

5341647887  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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**EFFECTIVE FEBRUARY 1, 2019, HOMESTREET BANK WILL NO LONGER INCLUDE BANK OF HAWAII IN OUR NETWORK FREE ATMS. WE WILL ASSESS \$1.50 SERVICE CHARGE FOR EACH BANK OF HAWAII ATM TRANSACTION. ADDITIONAL FEES MAY BE CHARGED BY BANK OF HAWAII. HOMESTREET BANK AND MONEYPASS ATM TRANSACTIONS WILL CONTINUE TO BE PROCESSED AT NO CHARGE. HOMESTREET BANK OFFERS SEVERAL ACCOUNTS THAT QUALIFY FOR ATM FEE REFUNDS. CALL FOR MORE INFORMATION.**

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## Business Analyzed Checking

Account number	5341647887	Beginning balance	\$10,592.95
Low balance	\$10,116.11	Total additions	2,492.00
Average balance	\$11,080.89	Total subtractions	1,439.76
		Ending balance	\$11,645.19

## CHECKS

Number	Date	Amount	Number	Date	Amount
1122	12-07	1,085.84	1189 *	12-18	100.00
1147 *	12-17	253.92			

\* Skip in check sequence

## CREDITS

Date	Description	Store/Location #	Additions
12-06	' Remote Capture Dep		609.00
12-11	' Remote Capture Dep		175.00
12-11	' Remote Capture Dep		392.00
12-17	' Remote Capture Dep		1,316.00





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

**Return Service Requested**

00003256-0013021-0001-0002-TIMR8006430101194530

Last statement: November 30, 2018  
 This statement: December 31, 2018  
 Total days in statement period: 31

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

5391691096  
 ( 0)

Direct inquiries to:  
 800 719-8080

HomeStreet Bank  
 601 Union St, Suite 2000  
 Seattle WA 98101

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**Business Statement Savings**

Account number	5391691096
Low balance	\$24,568.68
Average balance	\$24,568.68
Interest paid year to date	\$36.70

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$24,568.68
12-31	Interest Credit	4.17		24,572.85
12-31	Ending totals	4.17	.00	\$24,572.85

**INTEREST INFORMATION**

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$24,568.68
Interest earned	\$4.17



00003256-0013021-0001-0002-TIMR8006430101194530(00003256)-000013023

# [ HomeStreet ] Bank<sup>SM</sup>

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

## Return Service Requested

00013796-0055181-0001-0002-TIMR8006430101194529

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

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Last statement: November 30, 2018  
This statement: December 31, 2018  
Total days in statement period: 31

5375541841  
( 0 )

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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## Business Statement Savings

Account number	5375541841
Low balance	\$6,027.03
Average balance	\$6,027.03
Interest paid year to date	\$9.85

## DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$6,027.03
12-31	Interest Credit	1.02		6,028.05
12-31	Ending totals	1.02	.00	\$6,028.05

## INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$6,027.03
Interest earned	\$1.02

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