

**Cypress Way Condominium  
Profit & Loss  
January through December 2017**

	<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners Dues	42,790.81
Interest Income	99.86
<b>Total Income</b>	<u>42,890.67</u>
<b>Expense</b>	
Bank Charge	143.45
FHA Approval	150.00
Fire Inspection	360.50
Gutter & Roof Cleaning	2,425.50
Insurance Expense	8,303.58
Landscaping and Groundskeeping	
Backflow	40.00
Landscaping and Groundskeeping - Other	9,799.89
<b>Total Landscaping and Groundskeeping</b>	<u>9,839.89</u>
licensing	50.00
Maintenance	65.45
Office Supplies	55.00
Property Management Fees	2,200.00
Repairs and Maintenance	
Fence Repair	1,277.05
<b>Total Repairs and Maintenance</b>	<u>1,277.05</u>
Reserve fundng	1,700.00
Rodent Control	438.80
Roof Repair	6,126.75
Taxes	50.00
<b>Utilities</b>	
Electricity	453.85
Irrigation	1,210.39
Water & Sewer	9,911.39
<b>Total Utilities</b>	<u>11,575.63</u>
<b>Total Expense</b>	<u>44,761.60</u>
<b>Net Ordinary Income</b>	-1,870.93
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Reserve Income	1,700.00
<b>Total Other Income</b>	<u>1,700.00</u>
<b>Net Other Income</b>	<u>1,700.00</u>
<b>Net Income</b>	<u><u>-170.93</u></u>

**Cypress Way Condominium  
Balance Sheet**

**As of December 31, 2017**

**Dec 31, 17**

**ASSETS**

**Current Assets**

**Checking/Savings**

Homestreet - Checking 5,184.61

Operating - Checking 1,304.11

Savings - Reserves (US Bank) 99,012.04

**Total Checking/Savings 105,500.76**

**Accounts Receivable**

Accounts Receivable 1,907.85

**Total Accounts Receivable 1,907.85**

**Total Current Assets 107,408.61**

**TOTAL ASSETS 107,408.61**

**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity 107,579.54

Net Income -170.93

**Total Equity 107,408.61**

**TOTAL LIABILITIES & EQUITY 107,408.61**

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

**Return Service Requested**

00008412-0033645-0001-0002-TIMR8006430101186156

CYPRESS WAY CONDOMINIUM OWNERS ASSN  
C/O KSB CONSULTING  
PO BOX 3408  
EVERETT WA 98213-8408

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

5377809356  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

## Business Basics Checking

Account number	5377809356	Beginning balance	\$4,267.49
Low balance	\$4,267.49	Total additions	3,628.30
Average balance	\$5,719.85	Total subtractions	1,341.00
		Ending balance	\$6,554.79

### CHECKS

Number	Date	Amount	Number	Date	Amount
1034	12-11	381.85	1040 *	12-21	30.00
1037 *	12-19	175.00	* Skip in check sequence		

### DEBITS

Date	Description	Subtractions
12-28	Electronified Check Snohomish PUD CK PAYMENT 171228 1041	17.82
12-29	Electronified Check ALLSTATE CHECKPAYMT 171229 1039	736.33

### CREDITS

Date	Description	Store/Location #	Additions
12-04	Remote Capture Dep		800.43
12-07	Remote Capture Dep		839.47
12-11	Remote Capture Dep		194.63
12-15	Remote Capture Dep		232.10
12-20	Remote Capture Dep		201.17
12-29	Remote Capture Dep		1,360.50

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P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3319 IMG S Y ST01

### Business Statement

Account Number:  
1 535 6356 8739  
Statement Period:  
Dec 1, 2017  
through  
Dec 31, 2017

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CYPRESS WAY CONDOMINIUM OWNERS ASSOCIAT  
PO BOX 3408  
EVERETT WA 98213-8408

**To Contact U.S. Bank**

**24-Hour Business Solutions:** 1-800-673-3555

**U.S. Bank accepts Relay Calls**  
**Internet:** [usbank.com](http://usbank.com)

## INFORMATION YOU SHOULD KNOW

### Changes effective now for cash transactions

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering. We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Because of this requirement, we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

**What may be required for a cash transaction?** This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. More information on these changes is available at [www.usbank.com/cashtransactions](http://www.usbank.com/cashtransactions). Thank you for your assistance.

**Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2018.** Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

Effective January 1st, 2018 the outgoing international branch wire fee will increase from \$50.00 to \$70.00. For any questions, please visit your local branch or call 800-673-3555.

Effective January 1st, 2018 the returned deposited (per item) fee will increase from \$12.00 to \$14.00 for business checking. For any questions, please visit your local branch or call 800-673-3555.

**Protecting your accounts is our highest priority.** We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Edge Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

## SILVER BUSINESS CHECKING Member FDIC

U.S. Bank National Association

Account Number 1-535-6356-8739

### Account Summary

	# Items		
Beginning Balance on Dec 1		\$	1,072.74
Other Deposits	1		231.37
<b>Ending Balance on Dec 31, 2017</b>		<b>\$</b>	<b>1,304.11</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 5	Transfer	From Account 153566085954	\$ 231.37
<b>Total Other Deposits</b>			<b>\$ 231.37</b>



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3319 IMG S Y ST01

**Business Statement**

Account Number:

1 535 9418 0827

Statement Period:

Dec 1, 2017

through

Dec 31, 2017

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CYPRESS WAY CONDOMINIUM OWNERS ASSOCIAT  
PO BOX 3408  
EVERETT WA 98213-8408

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**24-Hour Business**

**Solutions: 1-800-673-3555**

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**PREFERRED BUSINESS MONEY MARKET**

**Member FDIC**

U.S. Bank National Association

Account Number 1-535-9418-0827

**Account Summary**

	# Items				
Beginning Balance on Dec 1		\$	99,305.30	Annual Percentage Yield Earned	0.07994%
Other Deposits	1		6.74	Interest Earned this Period	\$ 6.74
<b>Ending Balance on Dec 31, 2017</b>		<b>\$</b>	<b>99,312.04</b>	Interest Paid this Year	\$ 99.86
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Dec 29	Interest Paid	2900004950	\$ 6.74
<b>Total Other Deposits</b>			<b>\$ 6.74</b>