

Madison Village
Balance Sheet
As of June 30, 2019

Jun 30, 19

ASSETS

Current Assets

Checking/Savings

Homestreet-Operating 4,732.66

Total Checking/Savings 4,732.66

Accounts Receivable

Accounts Receivable 195.12

Total Accounts Receivable 195.12

Total Current Assets 4,927.78

TOTAL ASSETS 4,927.78

LIABILITIES & EQUITY

Equity

Prior year 4,175.98

Net Income 751.80

Total Equity 4,927.78

TOTAL LIABILITIES & EQUITY 4,927.78

10:51 AM
07/15/19
Accrual Basis

Madison Village
Profit & Loss
January through June 2019

	<u>Jan - Jun 19</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	1,150.80
Total Income	<u>1,150.80</u>
Expense	
Insurance Expense	274.00
Licensing	25.00
Property Management Fees	75.00
Taxes	25.00
Total Expense	<u>399.00</u>
Net Ordinary Income	<u>751.80</u>
Net Income	<u><u>751.80</u></u>

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

Return Service Requested

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00008294-0016587-0001-0001-TIMR8006430331193444

MADISON VILLAGE CONDOMINIUM OWNERS ASSOC
C/O KSB CONSULTING LLC
PO BOX 347
EAST TROY WI 53120-0347

Last statement: February 28, 2019
This statement: March 31, 2019
Total days in statement period: 31

5372117993
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5372117993	Beginning balance	\$4,033.66
Low balance	\$4,008.66	Total additions	.00
Average balance	\$4,019.95	Total subtractions	25.00
		Ending balance	\$4,008.66

CHECKS

Number	Date	Amount	Number	Date	Amount
1126	03-15	25.00			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	4,033.66	03-15	4,008.66		

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

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

Return Service Requested

00003236-0006471-0001-0001-TIMR8006430430196795

MADISON VILLAGE CONDOMINIUM OWNERS ASSOC
C/O KSB CONSULTING LLC
PO BOX 347
EAST TROY WI 53120-0347

Last statement: March 31, 2019
This statement: April 30, 2019
Total days in statement period: 30

5372117993
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5372117993	Beginning balance	\$4,008.66
Low balance	\$4,008.66	Total additions	491.30
Average balance	\$4,188.68	Total subtractions	.00
		Ending balance	\$4,499.96

CREDITS

Date	Description	Store/Location #	Additions
04-05	Remote Capture Dep		97.90
04-22	Internal Tnsf Credit		198.00
	REF 1121030L FUNDS TRANSFER FRMDEP 5387059012 FROM MV05 1521 CEESAY		
04-22	Remote Capture Dep		97.50
04-29	Remote Capture Dep		97.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	4,008.66	04-22	4,402.06		
04-05	4,106.56	04-29	4,499.96		

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





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

Return Service Requested

00003257-0006513-0001-0001-TIMR8006430602190163

MADISON VILLAGE CONDOMINIUM OWNERS ASSOC
 C/O KSB CONSULTING LLC
 PO BOX 347
 EAST TROY WI 53120-0347

Last statement: April 30, 2019
 This statement: May 31, 2019
 Total days in statement period: 31

5372117993
 (0)

Direct inquiries to:
 800 719-8080

HomeStreet Bank
 601 Union St, Suite 2000
 Seattle WA 98101

Business Basics Checking

Account number	5372117993	Beginning balance	\$4,499.96
Low balance	\$4,499.96	Total additions	171.80
Average balance	\$4,599.71	Total subtractions	.00
		Ending balance	\$4,671.76

CREDITS

Date	Description	Store/Location #	Additions
05-14	Remote Capture Dep		171.80

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	4,499.96	05-14	4,671.76		

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

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Thank you for banking with HomeStreet Bank

[HomeStreet] Bank

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

Return Service Requested

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00009056-0018111-0001-0001-TIMR8006430630193014

MADISON VILLAGE CONDOMINIUM OWNERS ASSOC
C/O KSB CONSULTING LLC
PO BOX 347
EAST TROY WI 53120-0347

Last statement: May 31, 2019
This statement: June 30, 2019
Total days in statement period: 30

5372117993
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5372117993	Beginning balance	\$4,671.76
Low balance	\$4,671.76	Total additions	85.90
Average balance	\$4,711.85	Total subtractions	.00
		Ending balance	\$4,757.66

CREDITS

Date	Description	Store/Location #	Additions
06-17	Remote Capture Dep		85.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	4,671.76	06-17	4,757.66		

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



