

**Cypress Way Condominium**  
**Profit & Loss**  
 January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners Dues	44,205.49
Interest Income	75.09
<b>Total Income</b>	44,280.58
<b>Expense</b>	
Fire Inspection	360.50
Insurance Expense	8,358.97
Landscaping and Groundskeeping	
Backflow	40.00
Irrigation	126.97
Landscaping and Groundskeeping - Other	8,656.30
<b>Total Landscaping and Groundskeeping</b>	8,823.27
licensing	50.00
Miscellaneous Expense	954.36
Property Management Fees	2,100.00
Reserve funding	4,400.00
Taxes	50.00
<b>Utilities</b>	
Electricity	184.28
Irrigation	467.13
Water & Sewer	10,934.06
<b>Total Utilities</b>	11,585.47
<b>Total Expense</b>	36,682.57
<b>Net Ordinary Income</b>	7,598.01
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Reserve Income	900.00
<b>Total Other Income</b>	900.00
<b>Other Expense</b>	
Reserve Expense	
Fence Expense	13,194.09
<b>Total Reserve Expense</b>	13,194.09
<b>Total Other Expense</b>	13,194.09
<b>Net Other Income</b>	-12,294.09
<b>Net Income</b>	-4,696.08

# Cypress Way Condominium

## Balance Sheet

As of December 31, 2018

Dec 31, 18

### ASSETS

#### Current Assets

##### Checking/Savings

Homestreet - Checking 7,855.75

Operating - Checking 2,624.36

Savings - Reserves (US Bank) 87,187.13

Total Checking/Savings 97,667.24

##### Accounts Receivable

Accounts Receivable 5,045.29

Total Accounts Receivable 5,045.29

Total Current Assets 102,712.53

**TOTAL ASSETS** 102,712.53

### LIABILITIES & EQUITY

#### Equity

Prior Year 107,408.61

Net Income -4,696.08

Total Equity 102,712.53

**TOTAL LIABILITIES & EQUITY** 102,712.53



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 3, 2018  
through  
Dec 31, 2018

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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)

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### INFORMATION YOU SHOULD KNOW

**Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2019.** 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, 2019 there will no longer be a fee to deposit a check from your mobile device using our mobile check deposit feature in online and mobile banking. For any questions, please visit your local branch or call 800-673-3555.

**Effective February 11, 2019** the "Your Deposit Account Agreement" booklet will include an update that may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at [usbank.com](http://usbank.com), or call 800.USBANKS (1.800.872.2657) to request a copy.

The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

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 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

U.S. Bank National Association

Member FDIC

Account Number 1-535-6356-8739

#### Account Summary

Beginning Balance on Dec 3	\$	2,624.36
<b>Ending Balance on Dec 31, 2018</b>	<b>\$</b>	<b>2,624.36</b>

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2018



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

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**Business Statement**

Account Number:

1 535 9418 0827

Statement Period:

Jan 2, 2019

through

Jan 31, 2019

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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

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**Internet:**

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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 Jan 2		\$	87,487.13	Annual Percentage Yield Earned	0.07996%
Other Deposits	1		5.94	Interest Earned this Period	\$ 5.94
<b>Ending Balance on Jan 31, 2019</b>		<b>\$</b>	<b>87,493.07</b>	Interest Paid this Year	\$ 5.94
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100002548	\$ 5.94
<b>Total Other Deposits</b>			<b>\$ 5.94</b>

CYPRESS WAY CONDOMINIUM OWNERS ASSN  
 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

5377809356  
 ( 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 Basics Checking**

Account number	5377809356	Beginning balance	\$9,706.16
Low balance	\$7,855.75	Total additions	2,766.37
Average balance	\$9,793.61	Total subtractions	4,616.78
		Ending balance	\$7,855.75

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1014	12-19	4,441.78			
1070 *	12-18	175.00			

\* Skip in check sequence

**CREDITS**

Date	Description	Store/Location #	Additions
12-06	' Remote Capture Dep		1,487.44
12-11	' Remote Capture Dep		841.13
12-17	' Remote Capture Dep		206.43
12-17	' Remote Capture Dep		231.37

CYPRESS WAY CONDOMINIUM OWNERS ASSN  
 December 31, 2018

5377809356

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	9,706.16	12-11	12,034.73	12-18	12,297.53
12-06	11,193.60	12-17	12,472.53	12-19	7,855.75

**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*