

7:50 AM  
02/18/19  
Accrual Basis

**Angelia Heights Homeowners Association**  
**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	6,071.38
<b>Total Checking/Savings</b>	<u>6,071.38</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,292.18
<b>Total Accounts Receivable</b>	<u>1,292.18</u>
<b>Total Current Assets</b>	<u>7,363.56</u>
<b>TOTAL ASSETS</b>	<u><u>7,363.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	6,822.52
Net Income	541.04
<b>Total Equity</b>	<u>7,363.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,363.56</u></u>

7:49 AM  
02/18/19  
Accrual Basis

**Angelia Heights Homeowners Association**  
**Profit & Loss**  
**January through December 2018**

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners Dues	5,220.00
<b>Total Income</b>	<u>5,220.00</u>
<b>Expense</b>	
bank error	0.00
Insurance Expense	536.00
Landscaping and Groundskeeping	2,792.96
Licensing	50.00
Office Supplies	50.00
Property Management Fees	1,200.00
taxes	50.00
<b>Total Expense</b>	<u>4,678.96</u>
<b>Net Ordinary Income</b>	<u>541.04</u>
<b>Net Income</b>	<u><u>541.04</u></u>

ANGELIA HEIGHTS HOMEOWNERS' 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

5323889805  
 ( 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	5323889805	Beginning balance	\$6,562.78
Low balance	\$6,289.58	Total additions	45.00
Average balance	\$6,449.78	Total subtractions	318.20
		Ending balance	\$6,289.58

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1232	12-18	100.00			
1240 *	12-17	218.20			

\* Skip in check sequence

**CREDITS**

Date	Description	Store/Location #	Additions
12-08	Remote Capture Dep		45.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
11-30	6,562.78	12-17	6,389.58		
12-06	6,607.78	12-18	6,289.58		