

5:49 PM
03/07/19
Accrual Basis

Madison Village
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	2,203.70
Total Income	<u>2,203.70</u>
Expense	
Detention Pond & Hedge Trim	1,374.66
Insurance Expense	304.00
Licensing	25.00
Property Management Fees	100.00
Taxes	25.00
Total Expense	<u>1,828.66</u>
Net Ordinary Income	<u>375.04</u>
Net Income	<u><u>375.04</u></u>

Madison Village
Balance Sheet
As of March 7, 2019

Mar 7, 19

ASSETS

Current Assets

Checking/Savings

Homestreet-Operating

4,033.66

Total Checking/Savings

4,033.66

Accounts Receivable

Accounts Receivable

380.72

Total Accounts Receivable

380.72

Total Current Assets

4,414.38

TOTAL ASSETS

4,414.38

LIABILITIES & EQUITY

Equity

Prior Year

4,175.98

Net Income

238.40

Total Equity

4,414.38

TOTAL LIABILITIES & EQUITY

4,414.38

[HomeStreet] BankSM

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

Return Service Requested

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MADISON VILLAGE CONDOMINIUM OWNERS ASSOC
C/O KSB CONSULTING LLC
PO BOX 3408
EVERETT WA 98213-8408

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

5372117993
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

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.

Business Basics Checking

Account number	5372117993	Beginning balance	\$5,561.92
Low balance	\$4,187.26	Total additions	.00
Average balance	\$4,896.76	Total subtractions	1,374.66
		Ending balance	\$4,187.26

CHECKS

Number	Date	Amount	Number	Date	Amount
1001	12-17	1,374.66			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	5,561.92	12-17	4,187.26		

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