

10:50 AM
03/14/19
Accrual Basis

Marino Estates
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Homestreet Bank	8,684.59
Savings - Maintenance	5,054.09
Savings - Reserves	<u>61,595.27</u>
Total Checking/Savings	75,333.95
Accounts Receivable	
Accounts Receivable	<u>1,869.36</u>
Total Accounts Receivable	<u>1,869.36</u>
Total Current Assets	<u>77,203.31</u>
TOTAL ASSETS	<u><u>77,203.31</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	73,669.18
Net Income	<u>3,534.13</u>
Total Equity	<u>77,203.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,203.31</u></u>

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Accrual Basis

Marino Estates
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	18,150.00
Interest Income	133.15
Resale Income	250.00
	<hr/>
Total Income	18,533.15
Expense	
bank error	0.00
Insurance Expense	2,134.74
Landscaping and Groundskeeping	
common area-spraying	542.58
Landscaping and Groundskeeping - Other	2,130.24
	<hr/>
Total Landscaping and Groundskeeping	2,672.82
Licensing	100.00
NSF	330.00
Office Supplies	75.00
Professional Fees	200.00
Property Management Fees	
Meeting	100.00
Property Management Fees - Other	2,200.00
	<hr/>
Total Property Management Fees	2,300.00
Repairs and Maintenance	6,888.18
Resale Expense	150.00
Taxes	50.00
Utilities	
irrigation	65.07
Utilities - Other	33.21
	<hr/>
Total Utilities	98.28
	<hr/>
Total Expense	14,999.02
	<hr/>
Net Ordinary Income	3,534.13
	<hr/>
Net Income	<u><u>3,534.13</u></u>



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

Return Service Requested

00001814-0008325-0001-0003-TIMR8006430101194525

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

MARINO ESTATES HOMEOWNERS ASSOCIATION
C/O KSB CONSULTING
PO BOX 3408
EVERETT WA 98213-8408

5343234043
(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.

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Analyzed Checking	5343234043	\$8,820.97
Business Statement Savings	5303214905	\$61,595.27
Business Statement Savings	5315626235	\$5,054.09

Business Analyzed Checking

Account number	5343234043	Beginning balance	\$12,437.88
Low balance	\$8,820.97	Total additions	87.50
Average balance	\$9,298.75	Total subtractions	3,704.41
		Ending balance	\$8,820.97

CHECKS

Number	Date	Amount	Number	Date	Amount
2048	12-18	200.00	2151 *	12-04	3,351.02
2090 *	12-17	136.38	* Skip in check sequence		



[HomeStreet] Bank

Operations Support
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Return Service Requested

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MARINO ESTATES HOMEOWNERS ASSOCIATION
December 31, 2018

5343234043

DEBITS

Date	Description	Subtractions
12-04	Electronified Check Snohomish PUD CK PAYMENT 181204 2275	17.01

CREDITS

Date	Description	Store/Location #	Additions
12-11	Remote Capture Dep		87.50

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	12,437.88	12-11	9,157.35	12-18	8,820.97
12-04	9,069.85	12-17	9,020.97		

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

Business Statement Savings

Account number	5303214905
Low balance	\$61,584.80
Average balance	\$61,584.80
Interest paid year to date	\$123.06

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$61,584.80
12-31	Interest Credit	10.47		61,595.27
12-31	Ending totals	10.47	.00	\$61,595.27



Operations Support
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Federal Way, WA 98003

Return Service Requested

MARINO ESTATES HOMEOWNERS ASSOCIATION
December 31, 2018

5343234043

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$61,584.80
Interest earned	\$10.47

Interest for 2018 to be reported to the Internal Revenue Service on your tax return is \$123.06. This interest amount is subject to change if your account is closed in December.

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

Business Statement Savings

Account number	5315626235
Low balance	\$5,053.24
Average balance	\$5,053.24
Interest paid year to date	\$10.09

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$5,053.24
12-31	Interest Credit	.85		5,054.09
12-31	Ending totals	.85	.00	\$5,054.09

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$5,053.24
Interest earned	\$0.85

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 Accrual Basis

Marino Estates Expenses by Vendor Detail January through December 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bravo Environmental								
Check	10/25/2018	2274	Clean vault &...	Repairs and Mainte...		Checking-Ho...	3,537.16	3,537.16
Check	11/28/2018	2151		Repairs and Mainte...		Checking-Ho...	3,351.02	6,888.18
Total Bravo Environmental							6,888.18	6,888.18
hub international								
Check	07/10/2018	2050		Insurance Expense		Checking-Ho...	808.74	808.74
Total hub international							808.74	808.74
jeff Scoffstall								
Deposit	02/28/2018	158	Deposit	Resale Income		Checking-Ho...	-250.00	-250.00
Total jeff Scoffstall							-250.00	-250.00
KSB Consulting								
Check	01/20/2018	2241		Property Managem...		Checking-Ho...	200.00	200.00
Check	01/30/2018	2243		Taxes		Checking-Ho...	50.00	250.00
Check	02/15/2018	2248		Property Managem...		Checking-Ho...	200.00	450.00
Check	02/19/2018	2249		Office Supplies		Checking-Ho...	75.00	525.00
Check	03/04/2018	2252	Scoffy	Resale Expense		Checking-Ho...	150.00	675.00
Check	03/15/2018	2030		Property Managem...		Checking-Ho...	200.00	875.00
Check	03/18/2018	2253		Meeting		Checking-Ho...	100.00	975.00
Check	04/15/2018	2032		Property Managem...		Checking-Ho...	200.00	1,175.00
Check	05/15/2018	2034		Property Managem...		Checking-Ho...	200.00	1,375.00
Check	06/15/2018	2036		Professional Fees		Checking-Ho...	200.00	1,575.00
Check	07/15/2018	2038		Property Managem...		Checking-Ho...	200.00	1,775.00
Check	08/15/2018	2040		Property Managem...		Checking-Ho...	200.00	1,975.00
Check	09/14/2018	2271		Licensing		Checking-Ho...	100.00	2,075.00
Check	09/15/2018	2044		Property Managem...		Checking-Ho...	200.00	2,275.00
Check	09/15/2018	2042		Property Managem...		Checking-Ho...	200.00	2,475.00
Deposit	10/24/2018	1027	51-resale	bank error		Checking-Ho...	-150.00	2,325.00
Check	10/25/2018	2273	51-resale	bank error		Checking-Ho...	150.00	2,475.00
Check	11/15/2018	2046		Property Managem...		Checking-Ho...	200.00	2,675.00
Check	12/15/2018	2048		Property Managem...		Checking-Ho...	200.00	2,875.00
Total KSB Consulting							2,875.00	2,875.00
Liberty Mutual								
Check	01/24/2018	2242		Insurance Expense		Checking-Ho...	1,326.00	1,326.00
Total Liberty Mutual							1,326.00	1,326.00

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Accrual Basis

Marino Estates Expenses by Vendor Detail January through December 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
pu								
Check	01/07/2018	2087	irrigation			Checking-Ho...	8.10	8.10
Check	02/02/2018	2244	irrigation			Checking-Ho...	7.83	15.93
Check	03/02/2018	2251	irrigation			Checking-Ho...	8.64	24.57
Check	03/31/2018	2256	irrigation			Checking-Ho...	7.83	32.40
Check	05/31/2018	2055	irrigation			Checking-Ho...	7.83	40.23
Check	06/06/2018	2055	irrigation			Checking-Ho...	7.83	48.06
Check	07/03/2018	2049	Utilities			Checking-Ho...	8.64	56.70
Check	08/06/2018	2053	Utilities			Checking-Ho...	8.10	64.80
Check	08/31/2018	2054	Utilities			Checking-Ho...	7.83	72.63
Check	10/01/2018	2056	Utilities			Checking-Ho...	8.64	81.27
Check	11/30/2018	2275	irrigation			Checking-Ho...	17.01	98.28
Total pud							98.28	98.28
Simpsons Landscape								
Check	01/07/2018	2089	Landscaping and G...			Checking-Ho...	357.30	357.30
Check	01/07/2018	2088	Landscaping and G...			Checking-Ho...	136.38	493.68
Check	02/04/2018	2245	Landscaping and G...			Checking-Ho...	136.38	630.06
Check	03/01/2018	2250	Landscaping and G...			Checking-Ho...	136.38	766.44
Check	04/01/2018	2257	Landscaping and G...			Checking-Ho...	136.38	902.82
Check	04/05/2018	2031	Landscaping and G...			Checking-Ho...	136.38	1,039.20
Check	05/05/2018	2033	Landscaping and G...			Checking-Ho...	136.38	1,175.58
Check	07/05/2018	2037	Landscaping and G...			Checking-Ho...	136.38	1,311.96
Check	08/05/2018	2035	Landscaping and G...			Checking-Ho...	136.38	1,448.34
Check	08/08/2018	2039	Landscaping and G...			Checking-Ho...	136.38	1,584.72
Check	10/05/2018	2041	Landscaping and G...			Checking-Ho...	136.38	1,721.10
Check	11/05/2018	2043	Landscaping and G...			Checking-Ho...	136.38	1,857.48
Check	11/30/2018	2090	Landscaping and G...			Checking-Ho...	136.38	1,993.86
Check	12/05/2018	2045	Landscaping and G...			Checking-Ho...	136.38	2,130.24
Total Simpsons Landscape							2,130.24	2,130.24
trugreen								
Check	02/12/2018	2246	common area-spray...			Checking-Ho...	50.87	50.87
Check	02/12/2018	2247	common area-spray...			Checking-Ho...	39.56	90.43
Check	03/20/2018	2255	common area-spray...			Checking-Ho...	50.87	141.30
Check	03/20/2018	2254	common area-spray...			Checking-Ho...	39.56	180.86
Check	04/20/2018	2057	common area-spray...			Checking-Ho...	39.56	220.42
Check	06/20/2018	2258	common area-spray...			Checking-Ho...	50.87	271.29
Check	06/23/2018	2052	common area-spray...			Checking-Ho...	90.43	361.72
Check	09/14/2018	2270	common area-spray...			Checking-Ho...	50.87	412.59
Check	10/08/2018	2059	common area-spray...			Checking-Ho...	50.87	463.46
Check	11/16/2018	2210	common area-spray...			Checking-Ho...	39.56	503.02
Check	11/16/2018	2150	common area-spray...			Checking-Ho...	39.56	542.58
Total trugreen							542.58	542.58
TOTAL							14,419.02	14,419.02