

Cypress Way Condominium
Profit & Loss
January through December 2019

| | Jan - Dec 19 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| Homeowners Dues | 44,557.50 |
| Interest Income | 64.08 |
| Total Income | 44,621.58 |
| Expense | |
| Bank Charge | 20.55 |
| Insurance Expense | 11,100.38 |
| Landscaping and Groundskeeping | |
| Backflow | 40.00 |
| Irrigation | 276.02 |
| Landscaping and Groundskeeping - Other | 8,839.38 |
| Total Landscaping and Groundskeeping | 9,155.40 |
| licensing | 50.00 |
| Meeting | 100.00 |
| Pest Control | 170.00 |
| Property Management Fees | 2,275.00 |
| Taxes | 50.00 |
| Utilities | |
| Electricity | 197.64 |
| Irrigation | 2,009.35 |
| Water & Sewer | 12,406.42 |
| Total Utilities | 14,613.41 |
| Total Expense | 37,534.74 |
| Net Ordinary Income | 7,086.84 |
| Other Income/Expense | |
| Other Income | |
| Reserve Income | 3,200.00 |
| Total Other Income | 3,200.00 |
| Net Other Income | 3,200.00 |
| Net Income | 10,286.84 |

Confirmation: Make Payment

- ☒ The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

| Pay To | \$ Amount | Send On | Deliver by | Type | Confirmation |
|------------------------|-----------|----------|------------|------------|--------------|
| Plantscapes ...P002 | 757.89 | 10/03/19 | 10/07/19 | Electronic | HB2CN3GW |

Pay **757.89** from CYPRESS WAY COA CHECKING, ...9356



1127 Poplar Place S
Seattle, WA 98144

206.623.7100
www.plantscapes.com

Number: RC142559
Page: 1
Date: 10/1/2019

Sold To: CYPRESS WAY CONDOMINIUMS
C/O KSB CONSULTING
P.O. BOX 3408
EVERETT, WA 98213

Attn: KIM BERGESEN

Ship To: C/O KSB CONSULTING
P.O. BOX 3408
EVERETT, WA 98213

Attn: KIM BERGESEN

| Reference - P.O. # | Customer No. | Salesperson | Ship Via | Terms Code |
|--------------------|--------------|-------------|----------|------------|
| | CYP002 | | | N30 |

| Description/Comments | | | | Amount |
|----------------------|-------------------|-------------------|---------------------|--------|
| EXTERIOR MAINTENANCE | | | | 660.50 |
| EXTERIOR CHEMICALS | | | | 13.00 |
| EXTERIOR IRRIGATION | | | | 13.00 |
| <u>Due Date</u> | <u>Amount Due</u> | <u>Disc. Date</u> | <u>Disc. Amount</u> | |
| 10/31/2019 | 757.89 | | 0.00 | |

Please note: A fuel surcharge may have been added to your invoice.

Remit To:
Plantscapes, Inc.
1127 Poplar Place South
Seattle, WA 98144

WA 44.62
3110 26.77

| | |
|------------------------------|--------|
| Subtotal before taxes | 686.50 |
| Total taxes | 71.39 |
| Total amount | 757.89 |
| Payment received | 0.00 |
| Discount taken | 0.00 |
| Amount due | 757.89 |

Invoice

[1 Payment Information](#)[2 Review Payment](#)[3 Confirmation](#)

Payment Confirmation

Payment Confirmation has been sent to your email.
Your Confirmation Code is 28447537729.

Please note that your last payment amount and last payment date will be updated upon your next sign in.

| Account Number | Amount Paid | Payment Date | Confirm Code | Payment Status | Comment |
|----------------|-------------|--------------|--------------|----------------|--|
| 202311114 | \$17.82 | 10/11/2019 | 28447537729 | Scheduled | The payment has been processed successfully. |

[Back To My Dashboard](#)[Go To Payment History](#)



www.snopud.com

UTILITY INVOICE

Inv. 148099358

SERVICE ADDRESS
20901 CYPRESS WAY # D HSE
LYNNWOOD WA 98036-7984

CYPRESS WAY HOMEOWNERS
AK CONSULTING
PO BOX 58
SILVER LAKE WI 53170

| | |
|---------------------------|----------------------|
| TOTAL DUE | \$17.82 |
| AMOUNT ENCLOSED \$ | |
| DATE DUE | Oct. 04, 2019 |
| ACCOUNT NUMBER | 2023-1111-4 |
| BILLING DATE | Sep. 19, 2019 |

CUSTOMER(S)
CYPRESS WAY HOMEOWNERS

ACCOUNT NUMBER
2023-1111-4

UTILITY INVOICE
Invoice # 148099358

1

IMPORTANT MESSAGES:

For faster service, call our business line at 425-783-1012.
The due date on this invoice does not extend the due date of any previous balance.
Your invoice reflects a minimum charge based on the connected load.

ACCOUNT ACTIVITY

| | |
|---|----------------------|
| Previous Account Balance | \$.54 |
| Balance Forward as of Sep. 19, 2019 | .54 |
| Current Charges / Activity: | |
| Utility Charges | 17.28 |
| TOTAL DUE | \$17.82 |
| Due Date for current charges only: | Oct. 04, 2019 |
| A \$5 or 1% late fee will apply after due date, details on back. | |

DETAIL OF UTILITY CHARGES

20901 CYPRESS WAY # D HSE LYNNWOOD Substation: FLORAL HILLS

Service: Electric Metered General Service - Small Load SCHED-25

| <u>Meter Number</u> | <u>Current Reading</u> | <u>Previous Reading</u> | <u>Difference</u> | <u>x</u> | <u>Multiplier</u> | <u>=</u> | <u>Usage</u> |
|---------------------|------------------------|-------------------------|-------------------|----------|-------------------|----------|--------------|
| 1000578330 KWH | 224 | 220 | 4 | | 1.0 | | 4 KWH |

Connected Load: 5.00 KW

| | | | | | |
|---|----------------------|----------------------|-------------------------------|-----------|------------------------------|
| Service Dates: | Aug. 17, 2019 | Sep. 17, 2019 | Days in Billing Period | 32 | |
| Connected Load in Excess of 10.00 KW | | | | | No Charge |
| Minimum Charge: 32 Days @ \$.54 Per Day | | | | | \$17.28 |
| | | | | | |
| | | | | | Service Charges * |
| | | | | | \$17.28 |
| | | | | | TOTAL UTILITY CHARGES |
| | | | | | \$17.28 |

*PUD electric rates include a state public utility tax at 3.8734% - approximately \$.67 on this bill.

Average Usage and Temperature Profile (If you recently moved or your meter was changed, your historical usage data is not available.)

| Meter Number | Your Average Use Per Day | | Average Temperature Per Day -- Everett | | | |
|--------------|--------------------------|-----------|--|------|-----------|------|
| | Last Year | This Year | Last Year | | This Year | |
| | 0 KWH | 0 KWH | Low | Hi | Low | Hi |
| 1000578330 | | | 54 F | 71 F | 57 F | 72 F |

form11012007

Inv. 148099358



CUSTOMER SERVICE: 425-783-1000 • MONDAY-FRIDAY, 8:00 AM TO 5:30 PM • WWW.SNOPUD.COM
CALL FOR PAYMENT ARRANGEMENTS • PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION



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

Return Service Requested

00005062-0010123-0001-0001-TIMR8006430930193017

CYPRESS WAY CONDOMINIUM OWNERS ASSN
C/O AK ELITE MANAGEMENT
PO BOX 58
SILVER LAKE WI 53170-0058

Page 1 of 1

Last statement: August 31, 2019
This statement: September 30, 2019
Total days in statement period: 30

5328309051
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

| | |
|----------------------------|------------|
| Account number | 5328309051 |
| Low balance | \$9,203.05 |
| Average balance | \$9,203.05 |
| Interest paid year to date | \$4.56 |

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|-------------------|-----------|--------------|------------|
| 08-31 | Beginning balance | | | \$9,203.05 |
| 09-30 | Interest Credit | 1.51 | | 9,204.56 |
| 09-30 | Ending totals | 1.51 | .00 | \$9,204.56 |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Annual percentage yield earned | 0.20% |
| Interest-bearing days | 30 |
| Average balance for APY | \$9,203.05 |
| Interest earned | \$1.51 |

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

CYPRESS WAY CONDOMINIUM OWNERS ASSN
PO BOX 3408
EVERETT, WA 98213-8408

1099
19-84423250

10/15/2019
Date

Pay to the Order of MSB Consulting \$ 175.00

The Hundred Seventy Five & 00/100 DOLLARS

HomeStreet Bank

1-800-719-8080 www.homestreet.com

For [Signature] AP

⑆325084426⑆ 5377809356⑈ 1099

HomeStreet Bank



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

3319 IMG S Y ST01

Business Statement

Account Number:
1 535 6356 8739
Statement Period:
Sep 3, 2019
through
Sep 30, 2019

Page 1 of 1

000156427 01 SP 000638220712912 E
CYPRESS WAY CONDOMINIUM OWNERS ASSOCIAT
PO BOX 58
SILVER LAKE WI 53170-0058



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, are:

- Update Online and Mobile Financial Services Agreement document title to Digital Services Agreement
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Member FDIC

Account Number 1-535-6356-8739

| | | |
|--------------------------------|----|----------|
| Beginning Balance on Sep 3 | \$ | 1,666.47 |
| Ending Balance on Sep 30, 2019 | \$ | 1,666.47 |

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2019

| | | | |
|-------------------------------------|-----------------|----|------|
| Account Number: | 1-535-6356-8739 | \$ | 0.00 |
| Analysis Service Charge assessed to | 1-535-6356-8739 | \$ | 0.00 |

Confirmation: Make Payment

✓ The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

| Pay To | \$ Amount | Send On | Deliver by | Type | Confirmation |
|---------------------------------|-----------|----------|------------|------------|--------------|
| Allstate Insurance C ...6920 | 908.83 | 10/18/19 | 10/22/19 | Electronic | 4BNCJ3ZS |

Pay **908.83** from CYPRESS WAY COA CHECKING, ...9356

Commercial Package Policy Bill

ALLSTATE INSURANCE COMPANY
18415 33RD AVE W SUITE A
LYNNWOOD, WA 98037



CYPRESS WAY CONDO C-O ASSC BOO
PO BOX 58
SILVER LAKE, WI 53170-0058

Billing Date October 11, 2019

Policy Number 648686920

Policyholder
CYPRESS WAY CONDO C-O ASSC BOO
PO BOX 58
SILVER LAKE, WI 53170-0058

| | |
|--|-----------------|
| To pay in full | \$9,958.67 |
| Minimum premium amount due | \$905.33 |
| Installment fee | \$3.50 |
| Minimum amount due by November 03, 2019 | \$908.83 |

You may pay the minimum, or any amount up to the remaining \$9,958.67 premium amount. If you pay less than \$9,958.67, we will charge the \$3.50 installment fee. You will be charged a \$3.50 installment fee each time you pay the minimum amount due or any amount between the minimum amount due and the pay in full amount. You can avoid paying installment fees if you pay the pay in full amount. In that case, you will not be sent a bill until your policy renewal, unless you make a change in coverage resulting in additional premiums. Please see the back of this bill for payment schedule and history.

Policy Period
Effective October 01, 2019 through
October 01, 2020

Ways to pay

My Account: Now make your payments online. To register visit myaccount.allstate.com.

On-Line Banking: Be sure to enter 6486869201001 as the account number and P.O. Box 4344, Carol Stream, IL 60197-4344 as the payment address.

Automatic Pay Plans: Contact your Allstate agent to apply.

- Allstate® Easy Pay Plan - Your payments can be automatically deducted from your bank account. (You may be eligible for a discount and reduced installment fee).
- Recurring Credit Card - Your payments can be automatically deducted from your credit or branded debit card.

Call Or Visit Your Allstate Agent or Send by Mail: You may pay your bill by mail or contact your Allstate agent's office to pay using a one-time electronic check, check, credit or branded debit card.

Your Allstate Agency is THE PLEASANT AGENCY
For service please contact
(425) 775-1920

BI CW 02 01 15

Detach bottom portion here

Return this portion with your payment

10/01

| | |
|---|------------|
| To pay in full | \$9,958.67 |
| Minimum amount due by November 03, 2019 | \$908.83 |

Amount enclosed

\$

Please include your policy number. Allow five days for delivery. Make check or money order payable to ALLSTATE INSURANCE COMPANY

ALLSTATE INSURANCE COMPANY
P. O. Box 4344
Carol Stream, IL 60197-4344



Policyholder
CYPRESS WAY CONDO C-O ASSC BOO

Policy Number 648686920

Do not write address or policy change requests on this return portion, contact your agency.

010052WAE0000000000006486869200010018000908833009962177

Installment Schedule

| | |
|----------|----------|
| 11/03/19 | \$908.83 |
| 12/01/19 | \$908.83 |
| 01/01/20 | \$908.83 |
| 02/01/20 | \$908.83 |
| 03/01/20 | \$908.83 |
| 04/01/20 | \$908.83 |
| 05/01/20 | \$908.83 |
| 06/01/20 | \$908.83 |
| 07/01/20 | \$908.83 |
| 08/01/20 | \$908.83 |
| 09/01/20 | \$908.87 |
| | |
| | |

What you should know

For each check, electronic transaction or other remittance which is not honored because of insufficient funds or a closed account, you will be charged \$25.00.

Please keep in mind that any changes you make to your policy may affect your policy premium, which will result in a revised Minimum Amount Due for any subsequent installments, if applicable.

We value your business and want to make sure your policy continues to protect you. Please make sure that we receive this installment payment by the due date so that you are not sent a cancellation notice. The cancellation notice will include the fees and the Minimum Amount Due for this installment.

If you choose to pay by check, your check authorizes us to electronically send information from the check to your bank for payment. This will result in a one-time electronic withdrawal from your checking account, which will appear on your bank statement. However, please note that we will not present your physical check to your bank or return it to you. We will destroy it following processing. We may withdraw funds from your account as soon as the same day we received your payment. Processing your check electronically will not enroll you in any automatic payment method.

If you have any questions, please contact your Allstate Representative.

Policy History – Recent Transaction History

| | | |
|------------|-------------------------|-----------|
| 09/18/2019 | Payment Received | -\$908.83 |
| 10/11/2019 | Premium installment fee | \$3.50 |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |

Terms of agreement for Allstate Easy Pay Plan

If you choose to apply for the Allstate Easy Pay Plan you will need to supply the following code 86920.

Allstate Easy Pay Plan: By using this code you authorize Allstate, its affiliates and the financial institution designated to deduct payments from your account through electronic funds transfer. All debit entries shall be initiated by Allstate to pay premiums and other charges and fees, including, if applicable, any fee charged after the policy's termination effective date, for or associated with the above listed policy as authorized and the entries shall constitute my receipt for the transaction(s). Direct electronic payment of the billing schedule amount will be debited on or after the premium due date indicated on your schedule and you should continue to pay any paper bills sent to you prior to receiving the schedule. You may terminate the agreement at any time by contacting your Allstate Agency or notify us in writing.

Payment Details

Plantscapes, ...P002

Amount: \$757.89
Paid from: CYPRESS WAY COA, ...9356
Category: Landscape
Send on: 10/08/19 (Deliver by: 10/10/19)
Status: Scheduled
Confirmation number: ZB2CL3GO
Delivery type: Electronic
Phone: (206) 623-7100
Auto-pay: No

Invoice Details

Invoice #: RC139885
Description:

Payment Audit History

| Action | Completed By | Paid From | Amount | Completed On |
|----------|--------------|----------------------------|----------|----------------------------|
| Created | KIM BERGESEN | CYPRESS WAY COA ...9356 | \$757.89 | 10/08/19 06:39:57 PM CT |
| Approved | KIM BERGESEN | CYPRESS WAY COA ...9356 | \$757.89 | 10/08/19 06:39:57 PM CT |



www.plantscapes.com
www.plantscapes.com/blog
www.facebook.com/plantscapes

Customer: CYP002
Proposal: 42534
Proposal Date: 10/14/2019
Today's Date: 10/14/2019

Commercial Plant Services, Since 1961
1127 Poplar Place South
Seattle, WA 98144
(206) 623-7100

Cypress Way Condominiums
C/O KSB Consulting
PO Box 3408
Everett, WA 98213

Cypress Way Condominiums
20901 Cypress Way
Lynnwood, WA 98036

Tree Work - Cypress Way

Purchase

6 Plums Along Cypress Way

1 Tree Pruning

\$1,097.00

6 plums along Cypress Way, behind units 1-5; crown clean and shape to reduce canopy spread overhanging fence, and balance

Subtotal of Proposed Items:

\$1,097.00

Sales Tax:

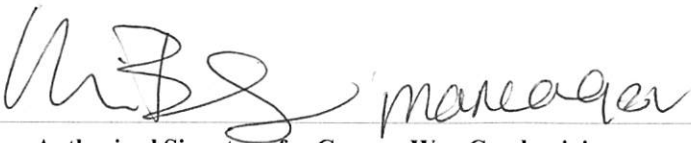
\$115.19

Total of Proposed Items:

\$1,212.19

* The above delivery and installation fee is contingent on a mutually agreed upon delivery schedule. If the customer initiates a change or modification in the agreed upon schedule that results in a significant increase in the amount of time needed to complete the installation, or if a return trip is needed, the customer will be billed for the additional time and material required based on our standard hourly labor rate and the retail price of material.

Please don't hesitate to call me at 206-623-7100 with any questions you may have. If you would like to proceed with this proposal, just sign the authorization below and fax this letter back to me at 206-682-0772.

 **manager** 10/31/2019
Name/Title Authorized Signature for Cypress Way Condominiums accepts proposal in the amount Date
of : \$1,212.19

Sincerely,

Azure Allender
Customer Service, Sales and Design
Phone: 206-623-7100 Ext. 126 Cell: 206-999-3133
Email: aallender@plantscapes.com



www.plantscapes.com
www.plantscapes.com/blog
www.facebook.com/plantscapes

Customer: CYP002
Proposal: 42535
Proposal Date: 10/14/2019
Today's Date: 10/14/2019

Commercial Plant Services, Since 1961
1127 Poplar Place South
Seattle, WA 98144
(206) 623-7100

Cypress Way Condominiums
C/O KSB Consulting
PO Box 3408
Everett, WA 98213


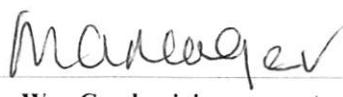
Cypress Way Condominiums
20901 Cypress Way
Lynnwood, WA 98036

Tree Pruning - Trees at Units 6 & 12

| | Purchase |
|--|-----------------|
| Plum Trees at Unit 6 & 12 | |
| 1 Tree Pruning | \$790.00 |
| - 1 plum in front of unit 6 - crown clean, trim to clear building, and balance | |
| - 2 plums in front of unit 12; crown clean, trim to clear building, and shape for uniformity | |
| Subtotal of Proposed Items: | \$790.00 |
| Sales Tax: | \$82.95 |
| Total of Proposed Items: | \$872.95 |

* The above delivery and installation fee is contingent on a mutually agreed upon delivery schedule. If the customer initiates a change or modification in the agreed upon schedule that results in a significant increase in the amount of time needed to complete the installation, or if a return trip is needed, the customer will be billed for the additional time and material required based on our standard hourly labor rate and the retail price of material.

Please don't hesitate to call me at 206-623-7100 with any questions you may have. If you would like to proceed with this proposal, just sign the authorization below and fax this letter back to me at 206-682-0772.

  10/31/2019
Name/Title Authorized Signature for Cypress Way Condominiums accepts proposal in the amount of : \$872.95 Date

Sincerely,

Azure Allender
Customer Service, Sales and Design
Phone: 206-623-7100 Ext. 126 Cell: 206-999-3133
Email: aallender@plantscapes.com

Confirmation: Make Payment

✓ The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

| Pay To | \$ Amount | Send On | Deliver by | Type | Confirmation |
|------------------------|-----------|----------|------------|------------|--------------|
| Plantscapes ...P002 | 138.01 | 10/31/19 | 11/04/19 | Electronic | 3BRC3END |

Pay **138.01** from CYPRESS WAY COA CHECKING, ...9356



1127 Poplar Place S
Seattle, WA 98144

206.623.7100
www.plantscapes.com



Number: 49743E
Page: 1
Date: 10/21/2019

Sold CYPRESS WAY CONDOMINIUMS
To: C/O KSB CONSULTING
P.O. BOX 3408
EVERETT, WA 98213

Attn: KIM BERGESEN

Ship C/O KSB CONSULTING
To: P.O. BOX 3408
EVERETT, WA 98213

Attn: KIM BERGESEN

| Reference - P.O. # | Customer No. | Salesperson | Ship Via | Terms Code |
|--------------------|--------------|-------------|----------|------------|
| | CYP002 | | | N30 |

| Item No. | Description/Comments | Quantity | UOM | Unit Price | Amount |
|----------|---|---------------------|-----|------------|--------|
| IREXT | EXTERIOR IRRIGATION | 1.00000 | EA | 125.000000 | 125.00 |
| | <u>Due Date</u> <u>Amount Due</u> <u>Disc. Date</u> | <u>Disc. Amount</u> | | | |
| | 11/20/2019 138.01 | 0.00 | | | |

Please note: A fuel surcharge may have been added to your invoice.

Remit To:
Plantscapes, Inc.
1127 Poplar Place South
Seattle, WA 98144

WA
3110

8.13
4.88

| | |
|-----------------------|--------|
| Subtotal before taxes | 125.00 |
| Total taxes | 13.01 |
| Total amount | 138.01 |
| Payment received | 0.00 |
| Discount taken | 0.00 |
| Amount due | 138.01 |

Invoice



1127 POPLAR PL. S.
SEATTLE, WA 98144

www.plantscapes.com
www.plantscapes.com/blog
www.facebook.com/plantscapes

Phone #: (206) 623-7100
Fax #: (206) 682-0772

Invoice #: 49743
Proposal #:
Customer ID: CYP002
Date: 10/21/2019

E

Irrigation Winterization

Bill to:

Cypress Way Condominiums
C/O KSB Consulting
PO Box 3408
Everett, WA 98213

Ship to:

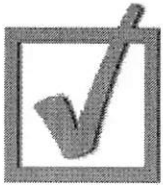
Cypress Way Condominiums
20901 Cypress Way
Lynnwood, WA 98036

| Install Date | Sales Person | Terms | P.O. Number | |
|-------------------------|--------------------------|--------|-------------|--------------|
| 10/14/2019 | Raul Rivera | NET 30 | | |
| Qty | Description | | Price | Total Amount |
| 1 | Irrigation Winterization | | \$125.00 | \$125.00 |
| Invoice Detail subtotal | | | | \$125.00 |

Received By:

Date:

DETAIL FOR ATTACHED INVOICE. PLEASE PAY FROM WHITE COPY - THANK YOU!

[1 Payment Information](#)[2 Review Payment](#)[3 Confirmation](#)

Payment Confirmation

Payment Confirmation has been sent to your email.
Your Confirmation Code is 30858141940.

Please note that your last payment amount and last payment date will be updated upon your next sign in.

| Account Number | Amount Paid | Payment Date | Confirm Code | Payment Status | Comment |
|----------------|-------------|--------------|--------------|----------------|--|
| 202311114 | \$16.20 | 11/04/2019 | 30858141940 | Authorized | The payment has been processed successfully. |

[Back To My Dashboard](#)[Go To Payment History](#)

UTILITY INVOICE

Inv. 121756222

SERVICE ADDRESS
 20901 CYPRESS WAY # D HSE
 LYNNWOOD WA 98036-7984

CYPRESS WAY HOMEOWNERS
 AK CONSULTING
 PO BOX 58
 SILVER LAKE WI 53170

| | |
|---------------------------|----------------------|
| TOTAL DUE | \$16.20 |
| AMOUNT ENCLOSED \$ | |
| DATE DUE | Nov. 04, 2019 |
| ACCOUNT NUMBER | 2023-1111-4 |
| BILLING DATE | Oct. 18, 2019 |

CUSTOMER(S)
 CYPRESS WAY HOMEOWNERS

ACCOUNT NUMBER
 2023-1111-4

UTILITY INVOICE
 Invoice # 121756222

1

IMPORTANT MESSAGES:

For faster service, call our business line at 425-783-1012.
 Your invoice reflects a minimum charge based on the connected load.

ACCOUNT ACTIVITY

| | | |
|--|----------------------|----|
| Previous Account Balance | \$17.82 | |
| Payment Received Oct. 15, 2019 Thank You | 17.82 | CR |
| Balance Forward as of Oct. 18, 2019 | 0.00 | |
| Current Charges / Activity: | | |
| Utility Charges | 16.20 | |
| TOTAL DUE | \$16.20 | |
| Due Date for current charges only: | Nov. 04, 2019 | |
| A \$5 or 1% late fee will apply after due date, details on back. | | |

DETAIL OF UTILITY CHARGES

20901 CYPRESS WAY # D HSE LYNNWOOD Substation: FLORAL HILLS

Service: Electric Metered General Service - Small Load SCHED-25

| <u>Meter Number</u> | <u>Current Reading</u> | <u>Previous Reading</u> | <u>Difference</u> | <u>x</u> | <u>Multiplier</u> | <u>= Usage</u> |
|---|------------------------|-------------------------|-------------------------------|-----------|-------------------|----------------|
| 1000578330 | | | | | | |
| KWH | 228 | 224 | 4 | | 1.0 | 4 KWH |
| Connected Load: 5.00 KW | | | | | | |
| Service Dates: | Sep. 18, 2019 | Oct. 17, 2019 | Days in Billing Period | 30 | | |
| Connected Load in Excess of 10.00 KW | | | | | | No Charge |
| Minimum Charge: 30 Days @ \$.54 Per Day | | | | | | \$16.20 |
| Service Charges * | | | | | | \$16.20 |
| TOTAL UTILITY CHARGES | | | | | | \$16.20 |

*PUD electric rates include a state public utility tax at 3.8734% - approximately \$.63 on this bill.

Average Usage and Temperature Profile (If you recently moved or your meter was changed, your historical usage data is not available.)

| Meter Number | Your Average Use Per Day | | Average Temperature Per Day -- Everett | | | |
|--------------|--------------------------|-----------|--|------|-----------|------|
| | Last Year | This Year | Last Year | | This Year | |
| 1000578330 | 0 KWH | 0 KWH | Low | HI | Low | HI |
| | | | 48 F | 62 F | 47 F | 60 F |

Confirmation: Make Payment

✓ The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

| Pay To | \$ Amount | Send On | Deliver by | Type | Confirmation |
|------------------------|-----------|----------|------------|------------|--------------|
| Plantscapes ...P002 | 757.89 | 11/08/19 | 11/13/19 | Electronic | 1B9CHEDG |

Pay **757.89** from CYPRESS WAY COA CHECKING, ...9356



1127 Poplar Place S
Seattle, WA 98144

206.623.7100
www.plantscapes.com

Number: RC143474
Page: 1
Date: 11/1/2019

Sold To: CYPRESS WAY CONDOMINIUMS
C/O KSB CONSULTING
P.O. BOX 3408
EVERETT, WA 98213

Attn: KIM BERGESEN

Ship To: C/O KSB CONSULTING
P.O. BOX 3408
EVERETT, WA 98213

Attn: KIM BERGESEN

| Reference - P.O. # | Customer No. | Salesperson | Ship Via | Terms Code |
|--------------------|--------------|-------------|----------|------------|
| | CYP002 | | | N30 |

| Description/Comments | | | | Amount |
|----------------------|-------------------|-------------------|---------------------|--------|
| EXTERIOR MAINTENANCE | | | | 660.50 |
| EXTERIOR CHEMICALS | | | | 13.00 |
| EXTERIOR IRRIGATION | | | | 13.00 |
| <u>Due Date</u> | <u>Amount Due</u> | <u>Disc. Date</u> | <u>Disc. Amount</u> | |
| 12/1/2019 | 757.89 | | 0.00 | |

Please note: A fuel surcharge may have been added to your invoice.

Remit To:
Plantscapes, Inc.
1127 Poplar Place South
Seattle, WA 98144

WA 44.62
3110 26.77

| | |
|-----------------------|--------|
| Subtotal before taxes | 686.50 |
| Total taxes | 71.39 |
| Total amount | 757.89 |
| Payment received | 0.00 |
| Discount taken | 0.00 |
| Amount due | 757.89 |

Invoice



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

Return Service Requested

00002307-0004613-0001-0001-TIMR8006431031196627

CYPRESS WAY CONDOMINIUM OWNERS ASSN
C/O AK ELITE MANAGEMENT
PO BOX 58
SILVER LAKE WI 53170-0058

Page 1 of 1

Last statement: September 30, 2019
This statement: October 31, 2019
Total days in statement period: 31

5328309051
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

| | |
|----------------------------|------------|
| Account number | 5328309051 |
| Low balance | \$9,204.56 |
| Average balance | \$9,204.56 |
| Interest paid year to date | \$6.12 |

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|-------------------|-----------|--------------|------------|
| 09-30 | Beginning balance | | | \$9,204.56 |
| 10-31 | Interest Credit | 1.56 | | 9,206.12 |
| 10-31 | Ending totals | 1.56 | .00 | \$9,206.12 |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Annual percentage yield earned | 0.20% |
| Interest-bearing days | 31 |
| Average balance for APY | \$9,204.56 |
| Interest earned | \$1.56 |

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

| ACCOUNT BALANCE | |
|--|----------|
| ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT | \$ _____ |
| | + _____ |
| ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK | + _____ |
| | + _____ |
| | _____ |
| SUBTOTAL | \$ _____ |
| ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS | - _____ |
| | _____ |
| ACCOUNT BALANCE | \$ _____ |

| | |
|--|----------|
| REGISTER BALANCE | |
| ENTER YOUR CHECKBOOK BALANCE | \$ _____ |
| ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER) | + _____ |
| | + _____ |
| ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER) | + _____ |
| | + _____ |
| SUBTOTAL | \$ _____ |
| SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER) | - _____ |
| | - _____ |
| SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER) | - _____ |
| SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER) | - _____ |
| | - _____ |
| REGISTER BALANCE | \$ _____ |

[illegible]

THESE
SHOULD
EQUAL

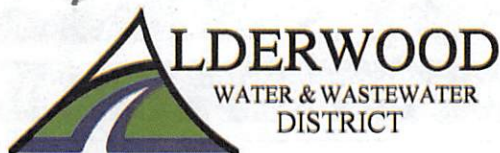
00002307-0004613-0001-0001-TIMR8006431031198627(00002307)-000004615

Confirmation: Make Payment

✓ The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

| Pay To | \$ Amount | Send On | Deliver by | Type | Confirmation |
|---------------------------------|-----------|----------|------------|------------|--------------|
| Alderwood Water & Wa ...0002 | 1,850.46 | 11/18/19 | 11/20/19 | Electronic | SBKC1ER8 |

Pay **1,850.46** from CYPRESS WAY COA CHECKING, ...9356



Utility Billing

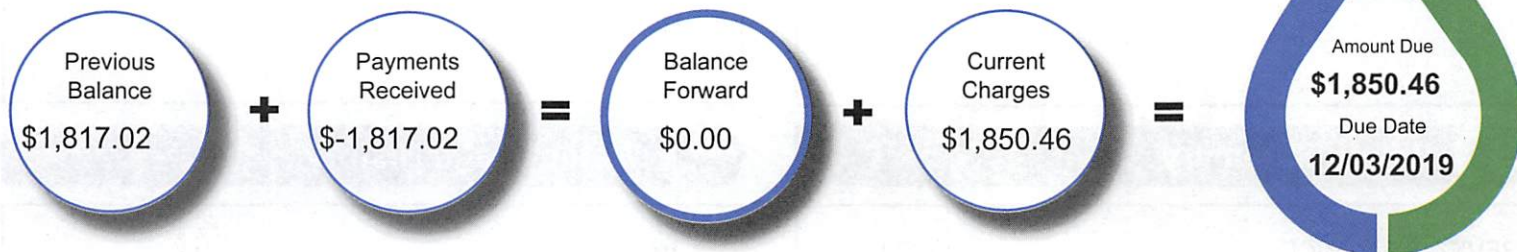
Account Number: **24002000-02**
Account Name: CYPRESS WAY HOMEOWNERS ASSOC
Service Address: 20901 CYPRESS WAY BLDG'S
Amount Due: \$1,850.46

Due Date: 12/03/2019

**Pay by due date to
avoid 10% penalty**

Water For Life, Forever

Clean Reliable Water and Wastewater Services For a Healthy Community



How To Pay

- Phone: 1-866-899-1313
- Online: www.awwd.com
- Drop Off: District Office or Drop Box
- Mail: Use Coupon Below

Alerts

See Enclosed Notice
On your recent meter reading, your meter reported continuous usage which may indicate a leak.

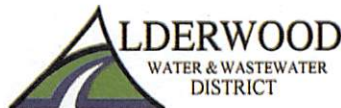
e-Bill customers please visit
www.awwd.com/Your Account/Water Leaks
for more information

How To Contact Us

Customer Service: 425-787-0220
Email: help@awwd.com
District Office:
Phone: 425-743-4605
Location: 3626 156th St SW, Lynnwood, WA 98087

Messages

CONSERVING WATER NOW MAY LOWER YOUR SEWER TIER RATE LATER! If you are a single-family home, your water usage from November through February is averaged to determine the sewer tier rate you'll pay May through December. Start conserving now to save you money later.



Mail Payments with this Coupon to:
Payment Processing Center
P.O. Box 34679
Seattle, WA 98124-1679

**Pay By Due Date To
Avoid a 10% Penalty**

RETURN THIS COUPON WITH YOUR PAYMENT

Utility Billing

ACCOUNT NO.: **24002000-02**

TOTAL AMOUNT DUE: **\$1,850.46**

DUE DATE: **12/03/2019**

AMOUNT PAID:



3942 1 MB 0.428 4088 / 14-1-18
CYPRESS WAY HOMEOWNERS ASSOC
PO BOX 58
SILVER LAKE WI 53170-0058



2400200002 12032019 00185046



Billing Details

Account No.: **24002000-02**
Service Address: 20901 CYPRESS WAY BLDG'S

Bill Type: REGULAR
Acct Type: MULTI FAMILY

Bill Date: 11/09/2019



Water Charges

| | RATE | USAGE | CHARGES |
|-------------------|---------|-------|---------|
| WATER BASE CHARGE | | | 216.20 |
| WATER BASE TIER | 0.00000 | 32 | 0.00 |
| WATER TIER 1 | 2.51000 | 80 | 200.80 |
| WATER TIER 2 | 3.04000 | 50 | 152.00 |



Sewer Charges

SEWER CHARGES 1,281.46



Billing Summary

PREVIOUS BALANCE 1,817.02
PAYMENT 09/18/2019 -1,817.02

BALANCE FORWARD 0.00

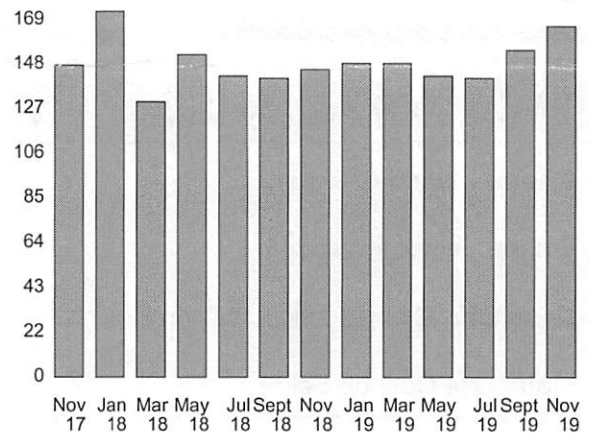
CURRENT CHARGES 1,850.46

TOTAL AMOUNT DUE \$1,850.46

Average Daily Charge \$28.91



Water Usage History



Meter Information

| Meter Number | Read Dates | | Billing Days | Meter Readings | | Usage | Units |
|--------------|------------|------------|--------------|----------------|----------|-------|-------------------|
| | Present | Previous | | Present | Previous | | |
| 0043934065 | 10/30/2019 | 08/27/2019 | 64 | 06660 | 06498 | 162 | (121,176 gallons) |



Do you have an address change?

Please contact our customer service department:

Email help@awwd.com or
Call 425-787-0220



Go Green

Sign up for paperless billing at awwd.com:

Login or create an account and
select "Paperless"

Confirmation: Make Payment

✓ The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

| Pay To | \$ Amount | Send On | Deliver by | Type | Confirmation |
|---------------------------------|-----------|----------|------------|------------|--------------|
| Allstate Insurance C ...6920 | 908.83 | 11/18/19 | 11/20/19 | Electronic | XBQC2ER8 |

Pay **908.83** from CYPRESS WAY COA CHECKING, ...9356

Commercial Package Policy Bill

ALLSTATE INSURANCE COMPANY
18415 33RD AVE W SUITE A
LYNNWOOD, WA 98037



CYPRESS WAY CONDO C-O ASSC BOO
PO BOX 58
SILVER LAKE, WI 53170-0058

Billing Date November 08, 2019

Policy Number 648686920

Policyholder
CYPRESS WAY CONDO C-O ASSC BOO
PO BOX 58
SILVER LAKE, WI 53170-0058

| | |
|---|------------|
| To pay in full | \$9,053.34 |
| Minimum premium amount due | \$905.33 |
| Installment fee | \$3.50 |
| Minimum amount due by December 01, 2019 | \$908.83 |

You may pay the minimum, or any amount up to the remaining \$9,053.34 premium amount. If you pay less than \$9,053.34, we will charge the \$3.50 installment fee. You will be charged a \$3.50 installment fee each time you pay the minimum amount due or any amount between the minimum amount due and the pay in full amount. You can avoid paying installment fees if you pay the pay in full amount. In that case, you will not be sent a bill until your policy renewal, unless you make a change in coverage resulting in additional premiums. Please see the back of this bill for payment schedule and history.

Policy Period
Effective October 01, 2019 through
October 01, 2020

Ways to pay

My Account: Now make your payments online. To register visit myaccount.allstate.com.

On-Line Banking: Be sure to enter 6486869201001 as the account number and P.O. Box 4344, Carol Stream, IL 60197-4344 as the payment address.

Automatic Pay Plans: Contact your Allstate agent to apply.

- Allstate® Easy Pay Plan - Your payments can be automatically deducted from your bank account. (You may be eligible for a discount and reduced installment fee).
- Recurring Credit Card - Your payments can be automatically deducted from your credit or branded debit card.

Call Or Visit Your Allstate Agent or Send by Mail: You may pay your bill by mail or contact your Allstate agent's office to pay using a one-time electronic check, check, credit or branded debit card.

**Go green.
Go paperless.**

**Switch to Paperless Delivery
by registering for My Account
at Allstate.com.**

Your Allstate Agency is THE PLEASANT AGENCY
For service please contact
(425) 775-1920

BI CW 02 01 15

Detach bottom portion here

Return this portion with your payment

10/01

| | |
|---|------------|
| To pay in full | \$9,053.34 |
| Minimum amount due by December 01, 2019 | \$908.83 |

Amount enclosed

\$

Please include your policy number. Allow five days for delivery. Make check or money order payable to ALLSTATE INSURANCE COMPANY

ALLSTATE INSURANCE COMPANY
P. O. Box 4344
Carol Stream, IL 60197-4344



Policyholder
CYPRESS WAY CONDO C-O ASSC BOO

Policy Number 648686920

Do not write address or policy change requests on this return portion, contact your agency.

908.83

010052WAE0000000000006486869200010018000908833009056843

Installment Schedule

| | |
|----------|----------|
| 12/01/19 | \$908.83 |
| 01/01/20 | \$908.83 |
| 02/01/20 | \$908.83 |
| 03/01/20 | \$908.83 |
| 04/01/20 | \$908.83 |
| 05/01/20 | \$908.83 |
| 06/01/20 | \$908.83 |
| 07/01/20 | \$908.83 |
| 08/01/20 | \$908.83 |
| 09/01/20 | \$908.87 |
| | |
| | |
| | |

What you should know

For each check, electronic transaction or other remittance which is not honored because of insufficient funds or a closed account, you will be charged \$25.00.

Please keep in mind that any changes you make to your policy may affect your policy premium, which will result in a revised Minimum Amount Due for any subsequent installments, if applicable.

We value your business and want to make sure your policy continues to protect you. Please make sure that we receive this installment payment by the due date so that you are not sent a cancellation notice. The cancellation notice will include the fees and the Minimum Amount Due for this installment.

If you choose to pay by check, your check authorizes us to electronically send information from the check to your bank for payment. This will result in a one-time electronic withdrawal from your checking account, which will appear on your bank statement. However, please note that we will not present your physical check to your bank or return it to you. We will destroy it following processing. We may withdraw funds from your account as soon as the same day we received your payment. Processing your check electronically will not enroll you in any automatic payment method.

If you have any questions, please contact your Allstate Representative.

Policy History – Recent Transaction History

| | | |
|------------|-------------------------|-----------|
| 10/22/2019 | Payment Received | -\$908.83 |
| 11/08/2019 | Premium installment fee | \$3.50 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Terms of agreement for Allstate Easy Pay Plan

If you choose to apply for the Allstate Easy Pay Plan you will need to supply the following code 86920.

Allstate Easy Pay Plan: By using this code you authorize Allstate, its affiliates and the financial institution designated to deduct payments from your account through electronic funds transfer. All debit entries shall be initiated by Allstate to pay premiums and other charges and fees, including, if applicable, any fee charged after the policy's termination effective date, for or associated with the above listed policy as authorized and the entries shall constitute my receipt for the transaction(s). Direct electronic payment of the billing schedule amount will be debited on or after the premium due date indicated on your schedule and you should continue to pay any paper bills sent to you prior to receiving the schedule. You may terminate the agreement at any time by contacting your Allstate Agency or notify us in writing.

[1 Payment Information](#)[2 Review Payment](#)[3 Confirmation](#)

Payment Confirmation

Payment Confirmation has been sent to your email.
Your Confirmation Code is 32257176220.

Please note that your last payment amount and last payment date will be updated upon your next sign in.

| Account Number | Amount Paid | Payment Date | Confirm Code | Payment Status | Comment |
|----------------|-------------|--------------|--------------|----------------|--|
| 202311114 | \$16.20 | 11/18/2019 | 32257176220 | Authorized | The payment has been processed successfully. |

[Back To My Dashboard](#)[Go To Payment History](#)



www.snopud.com

UTILITY INVOICE

Inv. 121756222

SERVICE ADDRESS
20901 CYPRESS WAY # D HSE
LYNNWOOD WA 98036-7984

CYPRESS WAY HOMEOWNERS
AK CONSULTING
PO BOX 58
SILVER LAKE WI 53170

| | |
|---------------------------|----------------------|
| TOTAL DUE | \$16.20 |
| AMOUNT ENCLOSED \$ | |
| DATE DUE | Nov. 04, 2019 |
| ACCOUNT NUMBER | 2023-1111-4 |
| BILLING DATE | Oct. 18, 2019 |

CUSTOMER(S)
CYPRESS WAY HOMEOWNERS

ACCOUNT NUMBER
2023-1111-4

UTILITY INVOICE
Invoice # 121756222

1

IMPORTANT MESSAGES:

For faster service, call our business line at 425-783-1012.

Your invoice reflects a minimum charge based on the connected load.

ACCOUNT ACTIVITY

| | | |
|---|----------------------|----|
| Previous Account Balance | \$17.82 | |
| Payment Received Oct. 15, 2019 Thank You | 17.82 | CR |
| Balance Forward as of Oct. 18, 2019 | 0.00 | |
| Current Charges / Activity: | | |
| Utility Charges | 16.20 | |
| TOTAL DUE | \$16.20 | |
| Due Date for current charges only: | Nov. 04, 2019 | |
| A \$5 or 1% late fee will apply after due date, details on back. | | |

DETAIL OF UTILITY CHARGES

20901 CYPRESS WAY # D HSE LYNNWOOD Substation: FLORAL HILLS

Service: Electric Metered General Service - Small Load SCHED-25

| <u>Meter Number</u> | <u>Current Reading</u> | <u>Previous Reading</u> | <u>Difference</u> | <u>x</u> | <u>Multiplier</u> | <u>=</u> | <u>Usage</u> |
|---------------------|------------------------|-------------------------|-------------------|----------|-------------------|----------|--------------|
| 1000578330 KWH | 228 | 224 | 4 | | 1.0 | | 4 KWH |

Connected Load: 5.00 KW

Service Dates: Sep. 18, 2019 Oct. 17, 2019 Days in Billing Period 30

Connected Load in Excess of 10.00 KW No Charge
Minimum Charge: 30 Days @ \$.54 Per Day \$16.20

Service Charges * \$16.20

TOTAL UTILITY CHARGES \$16.20

*PUD electric rates include a state public utility tax at 3.8734% - approximately \$.63 on this bill.

Average Usage and Temperature Profile (If you recently moved or your meter was changed, your historical usage data is not available.)

| Meter Number | Your Average Use Per Day | | Average Temperature Per Day -- Everett | | | |
|--------------|--------------------------|-----------|--|-----------|------|------|
| | Last Year | This Year | Last Year | This Year | Low | Hi |
| 1000578330 | 0 KWH | 0 KWH | 48 F | 62 F | 47 F | 60 F |

form11012007

Inv. 121756222



CUSTOMER SERVICE: 425-783-1000 • MONDAY-FRIDAY, 8:00 AM TO 5:30 PM • WWW.SNOPUD.COM
CALL FOR PAYMENT ARRANGEMENTS • PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

CYPRESS WAY CONDOMINIUM OWNERS ASSN
PO BOX 3408
EVERETT, WA 98213-8408

1100
19-8442/2250

11/19/2019
Date

Pay to the
Order of

MSB Consulting
ONE Hundred seventy five ⁰⁰/₁₀₀ cents \$ 175.00
Dollars



Photo
Deposit
Circle in back

[HomeStreet] Bank
1-800-719-8080 www.homestreet.com

For

1238
⑆325084426⑆ 5377809356⑈ 1100

Member Since



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

3319 IMG S Y ST01

Business Statement

Account Number:
1 535 9418 0827
Statement Period:
Oct 1, 2019
through
Oct 31, 2019

Page 1 of 1

000212338 01 SP 000638253595499 E
CYPRESS WAY CONDOMINIUM OWNERS ASSOCIAT
PO BOX 58
SILVER LAKE WI 53170-0058



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, are:

- Update Online and Mobile Financial Services Agreement document title to Digital Services Agreement
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-535-9418-0827

Account Summary

| | # Items | | | | |
|--------------------------------|---------|----|-----------|------------------------------------|----------|
| Beginning Balance on Oct 1 | | \$ | 82,037.85 | Annual Percentage Yield Earned | 0.07996% |
| Other Deposits | 1 | | 5.57 | Interest Earned this Period | \$ 5.57 |
| Ending Balance on Oct 31, 2019 | | \$ | 82,043.42 | Interest Paid this Year | \$ 56.29 |
| | | | | Number of Days in Statement Period | 31 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|----------------------|----------------------------|------------|---------|
| Oct 31 | Interest Paid | 3100002015 | \$ 5.57 |
| Total Other Deposits | | | \$ 5.57 |



Transfer Confirmation

The request below has been transmitted successfully.

| | |
|------------------|-----------------------------|
| Confirmation: | 3073369421 |
| Approval status: | 1 of 1 received |
| Transmitted: | 11/25/2019 02:22:00 PM (ET) |
| Transmitted by: | KIMB |

Details

| | |
|---------------|---|
| From account: | CYPRESS WAY COA CHECKING - Checking - *9356 - \$13,872.72 (Balance as of: 11/25/2019 02:08:18 PM (ET) Not a guarantee of available funds.) |
| To account: | CYPRESS WAY SAVINGS - Savings - *9051 - \$9,206.12 (Balance as of: 11/25/2019 02:08:18 PM (ET) Not a guarantee of available funds.) |
| Amount: | \$4,800.00 |
| Description: | Reserves |
| Send on: | 11/25/2019 (today) |

Confirmation: Make Payment

✓ The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

| Pay To | \$ Amount | Send On | Deliver by | Type | Confirmation |
|------------------------|-----------|----------|------------|------------|--------------|
| Plantscapes ...P002 | 757.89 | 12/06/19 | 12/10/19 | Electronic | 1B1CREYV |

Pay **757.89** from CYPRESS WAY COA CHECKING, ...9356



1127 Poplar Place S
Seattle, WA 98144

206.623.7100
www.plantscapes.com

Number: RC144382
Page: 1
Date: 12/1/2019

Sold To: CYPRESS WAY CONDOMINIUMS
C/O KSB CONSULTING
P.O. BOX 3408
EVERETT, WA 98213

Attn: KIM BERGESEN

Ship To: C/O KSB CONSULTING
P.O. BOX 3408
EVERETT, WA 98213

Attn: KIM BERGESEN

| Reference - P.O. # | Customer No. | Salesperson | Ship Via | Terms Code |
|--------------------|--------------|-------------|----------|------------|
| | CYP002 | | | N30 |

| Description/Comments | | | | Amount |
|----------------------|-------------------|-------------------|---------------------|--------|
| EXTERIOR MAINTENANCE | | | | 660.50 |
| EXTERIOR CHEMICALS | | | | 13.00 |
| EXTERIOR IRRIGATION | | | | 13.00 |
| <u>Due Date</u> | <u>Amount Due</u> | <u>Disc. Date</u> | <u>Disc. Amount</u> | |
| 12/31/2019 | 757.89 | | 0.00 | |

Please note: A fuel surcharge may have been added to your invoice.

Remit To:
Plantscapes, Inc.
1127 Poplar Place South
Seattle, WA 98144

WA 44.62
3110 26.77

| | |
|-----------------------|--------|
| Subtotal before taxes | 686.50 |
| Total taxes | 71.39 |
| Total amount | 757.89 |
| Payment received | 0.00 |
| Discount taken | 0.00 |
| Amount due | 757.89 |

Invoice

CYPRESS WAY CONDOMINIUM OWNERS ASSN
PO BOX 3408
EVERETT, WA 98213-8408

1179

19-8442/3250

12/10/2019

Date

CHECK AGAINST
STANDARD PROTECTION

Pay to the
Order of

KSB Consulting

\$ 175.00

one hundred seventy five & $\frac{00}{100}$

Dollars



Photo
Safe
Deposits®
Details on back

HomeStreet Bank

1-800-719-8080 www.homestreet.com

For

Rec.

[Signature]

MP

⑆325084426⑆ 5377809356⑈ 1179

Karlson Clarke



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

Return Service Requested

00010888-0035779-0001-0002-TIMR8006431129190305

CYPRESS WAY CONDOMINIUM OWNERS ASSN
C/O AK ELITE MANAGEMENT
PO BOX 58
SILVER LAKE WI 53170-0058

Page 1 of 2

Last statement: October 31, 2019
This statement: November 30, 2019
Total days in statement period: 30

5328309051
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

| | |
|----------------------------|-------------|
| Account number | 5328309051 |
| Low balance | \$9,206.12 |
| Average balance | \$10,166.12 |
| Interest paid year to date | \$7.79 |

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|-------------|
| 10-31 | Beginning balance | | | \$9,206.12 |
| 11-25 | Internal Tnsf Credit REF 3291322L FUNDS TRANSFER FRM DEP 5377809356 FROM RESERVES | 4,800.00 | | 14,006.12 |
| 11-30 | Interest Credit | 1.67 | | 14,007.79 |
| 11-30 | Ending totals | 4,801.67 | .00 | \$14,007.79 |

INTEREST INFORMATION

| | |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.20% |
| Interest-bearing days | 30 |
| Average balance for APY | \$10,166.12 |
| Interest earned | \$1.67 |

00010888-0035779-0001-0002-TIMR8006431129190305(00010888)-000035781



Confirmation: Make Payment

- ☒ The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

| Pay To | \$ Amount | Send On | Deliver by | Type | Confirmation |
|---------------------------------|-----------|----------|------------|------------|--------------|
| Allstate Insurance C ...6920 | 908.83 | 12/17/19 | 12/19/19 | Electronic | RB4CLEHS |

Pay **908.83** from CYPRESS WAY COA CHECKING, ...9356

Commercial Package Policy Bill

ALLSTATE INSURANCE COMPANY
18415 33RD AVE W SUITE A
LYNNWOOD, WA 98037



CYPRESS WAY CONDO C-O ASSC BOO
PO BOX 58
SILVER LAKE, WI 53170-0058

Billing Date December 11, 2019

Policy Number 648686920

Policyholder
CYPRESS WAY CONDO C-O ASSC BOO
PO BOX 58
SILVER LAKE, WI 53170-0058

| | |
|---|-----------------|
| To pay in full | \$8,148.01 |
| Minimum premium amount due | \$905.33 |
| Installment fee | \$3.50 |
| Minimum amount due by January 01, 2020 | \$908.83 |

You may pay the minimum, or any amount up to the remaining \$8,148.01 premium amount. If you pay less than \$8,148.01, we will charge the \$3.50 installment fee. You will be charged a \$3.50 installment fee each time you pay the minimum amount due or any amount between the minimum amount due and the pay in full amount. You can avoid paying installment fees if you pay the pay in full amount. In that case, you will not be sent a bill until your policy renewal, unless you make a change in coverage resulting in additional premiums. Please see the back of this bill for payment schedule and history.

Policy Period
Effective October 01, 2019 through
October 01, 2020

Ways to pay

My Account: Now make your payments online. To register visit myaccount.allstate.com.

On-Line Banking: Be sure to enter 6486869201001 as the account number and P.O. Box 4344, Carol Stream, IL 60197-4344 as the payment address.

Automatic Pay Plans: Contact your Allstate agent to apply.

- Allstate® Easy Pay Plan - Your payments can be automatically deducted from your bank account. (You may be eligible for a discount and reduced installment fee).
- Recurring Credit Card - Your payments can be automatically deducted from your credit or branded debit card.

Call Or Visit Your Allstate Agent or Send by Mail: You may pay your bill by mail or contact your Allstate agent's office to pay using a one-time electronic check, check, credit or branded debit card.

Your Allstate Agency is THE PLEASANT AGENCY
For service please contact
(425) 775-1920

BI CW 02 01 15

Detach bottom portion here

**Go green.
Go paperless.**

**Switch to Paperless Delivery
by registering for My Account
at Allstate.com.**

| | |
|--|------------|
| Return this portion with your payment | 10/01 |
| To pay in full | \$8,148.01 |
| Minimum amount due by January 01, 2020 | \$908.83 |

Amount enclosed

\$

Please include your policy number. Allow five days for delivery. Make check or money order payable to ALLSTATE INSURANCE COMPANY

ALLSTATE INSURANCE COMPANY
P. O. Box 4344
Carol Stream, IL 60197-4344



Policyholder
CYPRESS WAY CONDO C-O ASSC BOO

Policy Number 648686920

Do not write address or policy change requests on this return portion, contact your agency.

010052WAE0000000000006486869200010018000908833008151518

Installment Schedule

| | |
|----------|----------|
| 01/01/20 | \$908.83 |
| 02/01/20 | \$908.83 |
| 03/01/20 | \$908.83 |
| 04/01/20 | \$908.83 |
| 05/01/20 | \$908.83 |
| 06/01/20 | \$908.83 |
| 07/01/20 | \$908.83 |
| 08/01/20 | \$908.83 |
| 09/01/20 | \$908.87 |
| | |
| | |
| | |
| | |

What you should know

For each check, electronic transaction or other remittance which is not honored because of insufficient funds or a closed account, you will be charged \$25.00.

Please keep in mind that any changes you make to your policy may affect your policy premium, which will result in a revised Minimum Amount Due for any subsequent installments, if applicable.

We value your business and want to make sure your policy continues to protect you. Please make sure that we receive this installment payment by the due date so that you are not sent a cancellation notice. The cancellation notice will include the fees and the Minimum Amount Due for this installment.

If you choose to pay by check, your check authorizes us to electronically send information from the check to your bank for payment. This will result in a one-time electronic withdrawal from your checking account, which will appear on your bank statement. However, please note that we will not present your physical check to your bank or return it to you. We will destroy it following processing. We may withdraw funds from your account as soon as the same day we received your payment. Processing your check electronically will not enroll you in any automatic payment method.

If you have any questions, please contact your Allstate Representative.

Policy History – Recent Transaction History

| | | |
|------------|-------------------------|-----------|
| 11/20/2019 | Payment Received | -\$908.83 |
| 12/11/2019 | Premium installment fee | \$3.50 |
| | | |
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Terms of agreement for Allstate Easy Pay Plan

If you choose to apply for the Allstate Easy Pay Plan you will need to supply the following code 86920.

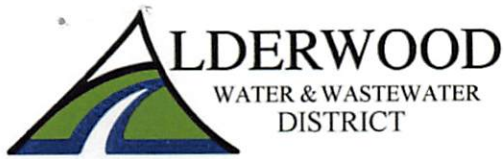
Allstate Easy Pay Plan: By using this code you authorize Allstate, its affiliates and the financial institution designated to deduct payments from your account through electronic funds transfer. All debit entries shall be initiated by Allstate to pay premiums and other charges and fees, including, if applicable, any fee charged after the policy's termination effective date, for or associated with the above listed policy as authorized and the entries shall constitute my receipt for the transaction(s). Direct electronic payment of the billing schedule amount will be debited on or after the premium due date indicated on your schedule and you should continue to pay any paper bills sent to you prior to receiving the schedule. You may terminate the agreement at any time by contacting your Allstate Agency or notify us in writing.

Confirmation: Make Payment

✓ The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

| Pay To | \$ Amount | Send On | Deliver by | Type | Confirmation |
|---------------------------------|-----------|----------|------------|------------|--------------|
| Alderwood Water & Wa ...0002 | 2,035.51 | 12/30/19 | 01/02/20 | Electronic | XBCCT4M2 |

Pay **2,035.51** from CYPRESS WAY COA CHECKING, ...9356



Water For Life, Forever

Clean Reliable Water and Wastewater Services For a Healthy Community

Past Due Notice

Pay Now

ACCOUNT NO.: 24002000-02

ACCOUNT NAME: CYPRESS WAY HOMEOWNERS ASSOC

SERVICE ADDRESS: 20901 CYPRESS WAY BLDG'S

CURRENT BALANCE: 0.00

10% LATE PENALTY: 185.05

TOTAL AMOUNT DUE: \$2,035.51

DUE DATE: 12/03/2019

DUE NOW

If already paid in full, please disregard this notice.

How To Pay

- Phone:** 1-866-899-1313
- Online:** www.awwd.com
- Drop Off:** District Office or Drop Box
- Mail:** Use Coupon Below

How To Contact Us

Customer Service: 425-787-0220

Email: help@awwd.com

District Office:

Phone: 425-743-4605

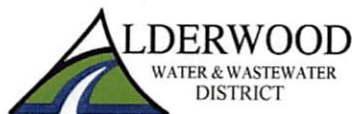
Location: 3626 156th St SW, Lynnwood, WA 98087

Urgent Message

This is a reminder your account was due on:

12/03/2019

- A 10% penalty has been added to the balance.
- Please send payment now.
- Having difficulty making the payment?
Call us for payment options.



Mail payments in envelope provided to:
Payment Processing Center
P.O. Box 34679
Seattle, WA 98124-1679

**Past Due
Pay Now**

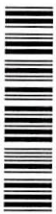
ACCOUNT NO.: 24002000-02

TOTAL AMOUNT DUE: \$2,035.51

DUE DATE: 12/03/2019

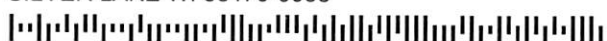
DUE NOW

AMOUNT PAID:



512 1 MB 0.428
CYPRESS WAY HOMEOWNERS ASSOC
PO BOX 58
SILVER LAKE WI 53170-0058

512 / 4-1-7



2400200002 12032019 00203551





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

Return Service Requested

00018829-0070393-0001-0002-TIMR8006431231193756

CYPRESS WAY CONDOMINIUM OWNERS ASSN
C/O AK ELITE MANAGEMENT
PO BOX 58
SILVER LAKE WI 53170-0058

Page 1 of 2

Last statement: November 30, 2019
This statement: December 31, 2019
Total days in statement period: 31

5328309051
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

| | |
|----------------------------|-------------|
| Account number | 5328309051 |
| Low balance | \$14,007.79 |
| Average balance | \$14,007.79 |
| Interest paid year to date | \$10.17 |

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|-------------------|-----------|--------------|-------------|
| 11-30 | Beginning balance | | | \$14,007.79 |
| 12-31 | Interest Credit | 2.38 | | 14,010.17 |
| 12-31 | Ending totals | 2.38 | .00 | \$14,010.17 |

INTEREST INFORMATION

| | |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.20% |
| Interest-bearing days | 31 |
| Average balance for APY | \$14,007.79 |
| Interest earned | \$2.38 |

Interest for 2019 to be reported to the Internal Revenue Service on your tax return is \$10.17. This interest amount is subject to change if your account is closed in December.



| ACCOUNT BALANCE | |
|--|----------|
| ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT | \$ _____ |
| | + _____ |
| ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK | + _____ |
| | + _____ |
| | _____ |
| SUBTOTAL | \$ _____ |
| ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS | - _____ |
| | _____ |
| ACCOUNT BALANCE | \$ _____ |

| | |
|--|----------|
| REGISTER BALANCE | |
| ENTER YOUR CHECKBOOK BALANCE | \$ _____ |
| ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER) | + _____ |
| | + _____ |
| ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER) | + _____ |
| | + _____ |
| SUBTOTAL | \$ _____ |
| SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER) | - _____ |
| | - _____ |
| SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER) | - _____ |
| SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER) | - _____ |
| | - _____ |
| REGISTER BALANCE | \$ _____ |

[illegible]

THESE
SHOULD
EQUAL

1. Compare dollar amount of cancelled checks shown on your statement to your register.
2. Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
3. Be sure you subtracted all bank service charges and fees from your check register.
4. Be sure you recorded all cash machine and other transactions in your register.
5. For interest-earning checking account customers, be sure you added interest paid this period or subtracted withholding (if any).
6. Check all additions and subtractions in your check register.
7. If your account is still out of balance, notify your branch right away.

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*An account is considered new if the electronic transfer occurs within 30 days after the first deposit is made.