

9:50 AM
03/01/19
Accrual Basis

Vintage Homeowners
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	10,500.00
Interest Income	22.78
Total Income	<u>10,522.78</u>
Expense	
Bank Charge	23.65
bank error	0.00
Fencing	2,273.58
Insurance Expense	583.00
Landscaping and Groundskeeping	6,154.58
license	50.00
Office Supplies	50.00
Property Management Fees	1,200.00
Taxes	50.00
Total Expense	<u>10,384.81</u>
Net Ordinary Income	<u>137.97</u>
Net Income	<u><u>137.97</u></u>

Vintage Homeowners
Balance Sheet
As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

Checking - Operating 7,031.52

Savings - Reserves 12,319.39

Total Checking/Savings 19,350.91

Accounts Receivable

Accounts Receivable -883.03

Total Accounts Receivable -883.03

Total Current Assets 18,467.88

TOTAL ASSETS 18,467.88

LIABILITIES & EQUITY

Equity

Prior Years 18,329.91

Net Income 137.97

Total Equity 18,467.88

TOTAL LIABILITIES & EQUITY 18,467.88

**Vintage Homeowners
Expenses by Vendor Detail
January through December 2018**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Atlas Fence								
Check	03/22/2018	1229		Fencing		Checking - Operating	2,233.58	2,233.58
Total Atlas Fence							<u>2,233.58</u>	<u>2,233.58</u>
Bank Charge								
Check	03/07/2018			Bank Charge		Checking - Operating	23.65	23.65
Total Bank Charge							<u>23.65</u>	<u>23.65</u>
KSB Consulting								
Check	01/20/2018	1265		Property Management Fees		Checking - Operating	100.00	100.00
Check	02/01/2018	1266		Taxes		Checking - Operating	50.00	150.00
Check	02/14/2018	1268		Property Management Fees		Checking - Operating	100.00	250.00
Check	03/11/2018	1227	Property line	Fencing		Checking - Operating	40.00	290.00
Check	03/15/2018	1346		Property Management Fees		Checking - Operating	100.00	390.00
Check	03/20/2018	1228		license		Checking - Operating	50.00	440.00
Check	04/15/2018	1348		Property Management Fees		Checking - Operating	100.00	540.00
Check	05/05/2018	1350		Property Management Fees		Checking - Operating	100.00	640.00
Check	06/15/2018	1352		Property Management Fees		Checking - Operating	100.00	740.00
Check	07/15/2018	1354		Property Management Fees		Checking - Operating	100.00	840.00
Deposit	07/26/2018	1329	Transfer Fee 16-ji	bank error		Checking - Operating	-55.00	785.00
Check	08/06/2018	1270	resale	bank error		Checking - Operating	55.00	840.00
Check	08/15/2018	1356		Property Management Fees		Checking - Operating	100.00	940.00
Check	09/15/2018	1358		Property Management Fees		Checking - Operating	100.00	1,040.00
Check	10/15/2018	1360		Property Management Fees		Checking - Operating	100.00	1,140.00
Check	11/15/2018	1362		Property Management Fees		Checking - Operating	100.00	1,240.00
Check	11/28/2018	1365	mailer	Office Supplies		Checking - Operating	50.00	1,290.00
Check	12/15/2018	1364		Property Management Fees		Checking - Operating	100.00	1,390.00
Total KSB Consulting							<u>1,390.00</u>	<u>1,390.00</u>
liberty mutual								
Check	11/23/2018			Insurance Expense		Checking - Operating	583.00	583.00
Total liberty mutual							<u>583.00</u>	<u>583.00</u>
Simpson's Landscaping								
Check	01/03/2018	1226		Landscaping and Groundskeeping		Checking - Operating	450.59	450.59
Check	02/04/2018	1267		Landscaping and Groundskeeping		Checking - Operating	450.59	901.18
Check	03/02/2018	1269		Landscaping and Groundskeeping		Checking - Operating	450.59	1,351.77
Check	05/05/2018	1349		Landscaping and Groundskeeping		Checking - Operating	452.23	1,804.00
Check	06/05/2018	1351		Landscaping and Groundskeeping		Checking - Operating	452.23	2,256.23
Check	06/15/2018	1230		Landscaping and Groundskeeping		Checking - Operating	729.87	2,986.10
Check	07/05/2018	1353		Landscaping and Groundskeeping		Checking - Operating	452.64	3,438.74
Check	08/05/2018	1355		Landscaping and Groundskeeping		Checking - Operating	452.64	3,891.38
Check	09/05/2018	1357		Landscaping and Groundskeeping		Checking - Operating	452.64	4,344.02
Check	10/05/2018	1359		Landscaping and Groundskeeping		Checking - Operating	452.64	4,796.66
Check	11/05/2018	1361		Landscaping and Groundskeeping		Checking - Operating	452.64	5,249.30
Check	11/30/2018	1151		Landscaping and Groundskeeping		Checking - Operating	452.64	5,701.94
Check	12/05/2018	1363		Landscaping and Groundskeeping		Checking - Operating	452.64	6,154.58
Total Simpson's Landscaping							<u>6,154.58</u>	<u>6,154.58</u>
TOTAL							<u><u>10,384.81</u></u>	<u><u>10,384.81</u></u>

HomeStreet Bank

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

Return Service Requested

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VINTAGE HOMEOWNERS ASSOCIATION
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

5366775281
(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 Analyzed Checking

Account number	5366775281	Beginning balance	\$6,245.55
Low balance	\$5,887.91	Total additions	195.00
Average balance	\$6,144.92	Total subtractions	552.64
		Ending balance	\$5,887.91

CHECKS

Number	Date	Amount	Number	Date	Amount
1151	12-17	452.64	* Skip in check sequence		
1364 *	12-18	100.00			

CREDITS

Date	Description	Store/Location #	Additions
12-06	Remote Capture Dep		195.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	6,245.55	12-17	5,987.91		
12-06	6,440.55	12-18	5,887.91		

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Business Statement Savings

Account number	5341186111
Low balance	\$12,317.30
Average balance	\$12,317.30
Interest paid year to date	\$22.78

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$12,317.30
12-31	Interest Credit	2.09		12,319.39
12-31	Ending totals	2.09	.00	\$12,319.39

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$12,317.30
Interest earned	\$2.09