

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

Return Service Requested

00001488-0005885-0001-0002-TIMR8006430101186152

GREENFIELD PARK CONDOMINIUM OWNERS ASSN
C/O KSB CONSULTING LLC
PO BOX 3408
EVERETT WA 98213-8408

Last statement: November 30, 2017
This statement: December 31, 2017
Total days in statement period: 31

(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Analyzed Checking		\$53,239.67
Business Statement Savings		\$123,907.12

Business Analyzed Checking

Account number		Beginning balance	\$79,021.60
Low balance	\$52,785.67	Total additions	12,623.72
Average balance	\$63,213.77	Total subtractions	38,405.65
		Ending balance	\$53,239.67

CHECKS

Number	Date	Amount	Number	Date	Amount
1645	12-06	31.00	1652	12-18	79.33
1646	12-05	4,939.53	1653	12-22	75.00
1647	12-05	585.66	1655 *	12-19	450.00
1648	12-11	316.39	1706 *	12-21	100.00
1649	12-15	192.21	1707	12-28	263.36
1650	12-12	1,704.74	1708	12-28	5,302.03
1651	12-13	200.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
12-11	Internal Tnsf Debit	120.00
	REF 3441318L FUNDS TRANSFER TO DEP 5309057915 FROM ERROR IN CHECK DEPOSIT BELMONT	



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GREENFIELD PARK CONDOMINIUM OWNERS ASSN
 December 31, 2017

Account number [REDACTED]
 Low balance \$99,887.39
 Average balance \$116,145.45
 Interest paid year to date \$202.36

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$99,887.39
12-11	Internal Tnsf Credit REF 3441311L FUNDS TRANSFER FRM DEP 5334040303 FROM TRANSFER TO RESERVES 2017	24,000.00		123,887.39
12-31	Interest Credit	19.73		123,907.12
12-31	Ending totals	24,019.73	.00	\$123,907.12

INTEREST INFORMATION

Annual percentage yield earned 0.20%
 Interest-bearing days 31
 Average balance for APY \$116,145.45
 Interest earned \$19.73

Interest for 2017 to be reported to the Internal Revenue Service on your tax return is \$202.36. 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

Thank you for banking with HomeStreet Bank

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GREENFIELD PARK CONDOMINIUM OWNERS ASSN
December 31, 2017

Date	Description	Subtractions
12-11	Internal Tnsf Debit REF 3441311L FUNDS TRANSFER TO DEP 5346523541 FROM TRANSFER TO RESERVES 2017	24,000.00
12-20	Electronified Check Snohomish PUD CK PAYMENT 171220 1654	46.40

CREDITS

Date	Description	Store/Location #	Additions
12-04	Remote Capture Dep		1,885.00
12-07	Remote Capture Dep		105.00
12-07	Remote Capture Dep		2,755.00
12-11	Remote Capture Dep		3,535.00
12-15	Remote Capture Dep		725.00
12-20	Remote Capture Dep		1,644.86
12-22	Remote Capture Dep		435.00
12-22	Remote Capture Dep		774.86
12-26	Remote Capture Dep		310.00
12-29	Remote Capture Dep		454.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	79,021.60	12-12	55,604.28	12-21	56,906.20
12-04	80,906.60	12-13	55,404.28	12-22	58,041.06
12-05	75,381.41	12-15	55,937.07	12-26	58,351.06
12-06	75,350.41	12-18	55,857.74	12-28	52,785.67
12-07	78,210.41	12-19	55,407.74	12-29	53,239.67
12-11	57,309.02	12-20	57,006.20		

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



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Federal Way, WA 98003

Return Service Requested

00013576-0049853-0001-0002-TIMR8006430101186155

GREENFIELD PARK CONDOMINIUM OWNERS ASSN
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PO BOX 3408
EVERETT WA 98213-8408

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(0)

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601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	
Low balance	\$14,022.03
Average balance	\$14,022.03
Interest paid year to date	\$28.02

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$14,022.03
12-31	Interest Credit	2.38		14,024.41
12-31	Ending totals	2.38	.00	\$14,024.41

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$14,022.03
Interest earned	\$2.38

Interest for 2017 to be reported to the Internal Revenue Service on your tax return is \$28.02. This interest amount is subject to change if your account is closed in December.



**Greenfield Park Condominium
 Profit & Loss
 January through December 2017**

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Dues - Legal	1,662.02
fine	1,700.00
Homowners Dues	128,685.00
Interest Income	228.00
Total Income	<u>132,275.02</u>
Expense	
Audit / Legal	
36-Crider	1,027.42
61-Dorothy Jacob	1,854.23
Audit / Legal - Other	1,850.00
Total Audit / Legal	<u>4,731.65</u>
bank error	270.00
Detention Pond	2,518.99
Insurance Expense	1,976.00
irrigation	387.27
Landscaping and Groundskeeping	
Backflow Testing	40.00
Tree Pruning	490.95
Landscaping and Groundskeeping - Other	20,443.03
Total Landscaping and Groundskeeping	<u>20,973.98</u>
Licensing	50.00
mailer	140.00
Postage and Delivery	100.00
Property Management Fees	
Meeting	500.00
Property Management Fees - Other	5,400.00
Total Property Management Fees	<u>5,900.00</u>
Repairs and Maintenance	
Fence	747.34
Gate	494.00
Lighting - Light Bulbs	48.37
Misc	657.46
Repairs and Maintenance - Other	25.00
Total Repairs and Maintenance	<u>1,972.17</u>
resale	55.00
Utilities	
Electric - Street Light & Gate	998.61
Telephone-Gate	934.61
Water - Irrigation	2,866.82
Water & Sewer	64,134.52
Total Utilities	<u>68,934.56</u>
Total Expense	<u>108,009.62</u>
Net Ordinary Income	24,265.40
Other Income/Expense	
Other Income	
Reserve Income	24,000.00
Total Other Income	<u>24,000.00</u>

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Accrual Basis

Greenfield Park Condominium
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Other Expense	
Nonsufficient funds	390.00
Reserve Expense	<u>24,000.00</u>
Total Other Expense	<u>24,390.00</u>
Net Other Income	<u>-390.00</u>
Net Income	<u><u>23,875.40</u></u>

**Greenfield Park Condominium
Balance Sheet**

As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

homestreet 55,092.03

Savings - Reserves 123,907.12

Working Capital-Savings 14,024.41

Total Checking/Savings 193,023.56

Accounts Receivable

Accounts Receivable -95.91

Total Accounts Receivable -95.91

Total Current Assets 192,927.65

TOTAL ASSETS 192,927.65

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets 169,052.25

Net Income 23,875.40

Total Equity 192,927.65

TOTAL LIABILITIES & EQUITY 192,927.65