

**Madison Village
Balance Sheet**

As of September 30, 2019

Sep 30, 19

ASSETS

Current Assets

Checking/Savings

Homestreet-Operating 5,146.76

Total Checking/Savings 5,146.76

Accounts Receivable

Accounts Receivable -391.88

Total Accounts Receivable -391.88

Other Current Assets

Undeposited Funds 97.90

Total Other Current Assets 97.90

Total Current Assets 4,852.78

TOTAL ASSETS 4,852.78

LIABILITIES & EQUITY

Equity

Prior Year 4,175.98

Net Income 676.80

Total Equity 4,852.78

TOTAL LIABILITIES & EQUITY 4,852.78

10:56 AM

10/07/19

Accrual Basis

Madison Village
Profit & Loss
January through September 2019

	<u>Jan - Sep 19</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	1,150.80
Total Income	<u>1,150.80</u>
Expense	
Insurance Expense	274.00
Licensing	25.00
Property Management Fees	150.00
Taxes	25.00
Total Expense	<u>474.00</u>
Net Ordinary Income	<u>676.80</u>
Net Income	<u><u>676.80</u></u>

MADISON VILLAGE CONDOMINIUM
OWNERS ASSOCIATION
P O BOX 3408
EVERETT, WA 98213

1029

19-8442/3250

7/15/2019 Date

Pay to the
Order of

KSB Consulting

\$ 50.00

fifty dollars & 00/100 cents

Dollars



Security
Details on
Back

HomeStreet Bank

Mountlake Terrace Branch 1-800-719-8080

For

[Signature]

⑆325084426⑆ 5372117993⑈

1029

MP

Member Since

GREEN SHEETFIELD™

**MADISON VILLAGE CONDOMINIUM
OWNERS ASSOCIATION**

P O BOX 3408
EVERETT, WA 98213

1030

19-8442/3250

7/15/2019

Date

Pay to the
Order of

KSB CONSULTING
Twenty Five & 00/100

\$ 25.00

Dollars

Security
Features
Included on
Back



Mountlake Terrace Branch 1-800-719-8080

[Signature]

For

MP

⑆325084426⑆ 5372117993⑈ 1030

Horizontal Groove

GREEN SHEFFIELD™



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 347
EAST TROY WI 53120-0347

Last statement: June 30, 2019
This statement: July 31, 2019
Total days in statement period: 31

5372117993
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5372117993	Beginning balance	\$4,757.66
Low balance	\$4,682.66	Total additions	.00
Average balance	\$4,721.37	Total subtractions	75.00
		Ending balance	\$4,682.66

CHECKS

Number	Date	Amount	Number	Date	Amount
1029	07-17	50.00	1030	07-17	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	4,757.66	07-17	4,682.66		

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

00003459-0006917-0001-0001-TIMB8006430731196436(00003459)-000006919



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 347
EAST TROY WI 53120-0347

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

5372117993
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5372117993	Beginning balance	\$4,682.66
Low balance	\$4,682.66	Total additions	195.40
Average balance	\$4,774.00	Total subtractions	.00
		Ending balance	\$4,878.06

CREDITS

Date	Description	Store/Location #	Additions
08-13	Remote Capture Dep		97.50
08-22	Remote Capture Dep		97.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	4,682.66	08-13	4,780.16	08-22	4,878.06

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

