10:54 AM 10/07/19 **Accrual Basis** 

### **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	
<b>Undeposited Funds</b>	97.90

**Total Current Assets** 

**Total Other Current Assets** 

4,852.78

4,852.78

97.90

**LIABILITIES & EQUITY** 

**Equity** 

**TOTAL ASSETS** 

**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

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

1029	19-8442/3250 Date	\$ 50.00	Dollars (1) Security Operation Doctor		E8 .	GREEN SHEFEIELD IN
7		V + V	00000		10 29	
MADISON VILLAGE CONDOMINIUM OWNERS ASSOCIATION P O BOX 3408		Order of CAMMAN CONTRACT CONTR	T. HomeStreet Bank	Mountlake Terrace Branch 1-800-719-8080	1.3250844261.537211799311	

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1030 - 15/10/0 Date 19-8442/3250	18 25.00	Dollars Talvas.		LO 3 O GREN SHEFRED."
MADISON VILLAGE CONDOMINIUM OWNERS ASSOCIATION P O BOX 3408 EVERETT, WA 98213	Pay to the CS COMSVIM MQ	thinkly Ave 4 ge cents	HomeStreet Bank Mountlake Terrace Branch 1-800-719-8080	For 3 2 5 5 6 4 4 2 6 12 5 3 7 2 12 17 9 9 3 11 11 11

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# [**Home**Street] Bank

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

#### **Return Service Requested**

00003459-0006917-0001-0001-TIMR8006430731196436

MADISON VILLAGE CONDOMINIUM OWNERS ASSOC C/O KSB CONSULTING LLC PO BOX 347 EAST TROY WI 53120-0347 Page 1 of 1

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

Ending balance

.\$4,682.66 .\$4

#### **CHECKS**

Number	Date	Amount	Number	Date	<b>Amount</b>
1029	07-17	50.00	1030	07-17	25.00

#### **DAILY BALANCES**

Date	Amount
06-30	4,757.66

 Date
 Amount

 07-17
 4,682.66

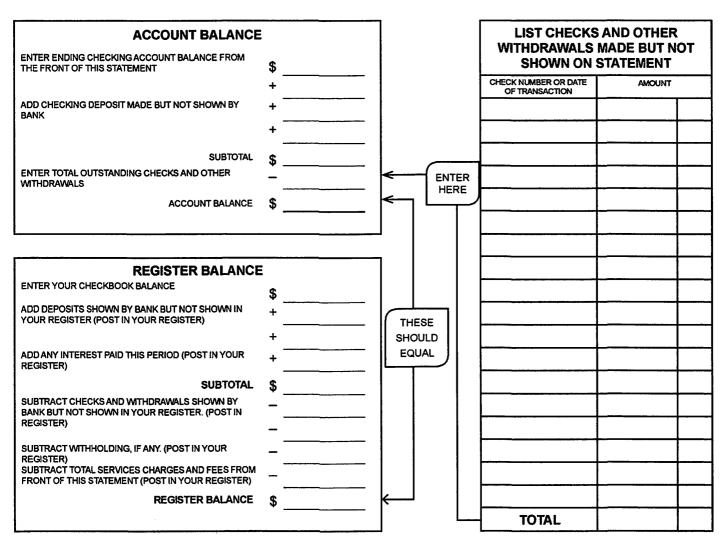
Date Amount

#### **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



## IF THE ACCOUNT BALANCE DOES NOT BALANCE TO YOUR REGISTER BALANCE.

- Compare dollar amount of cancelled checks shown on your statement to your register.
- Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
- Be sure you subtracted all bank service charges and fees from your check register.
- Be sure you recorded all cash machine and other transactions in your register.
- 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.
- If your account is still out of balance, notify your branch right away.

#### **ELECTRONIC FUNDS TRANSFER**

In case of errors or questions about your electronic transfers: Telephone or write us at the phone number or address shown below, as soon as you can, if you think your statement or receipt is incorrect or if you need more information about a transfer shown on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Notification should include the following

- Your name and account number.
- A description of the error or the transfer you are unsure about, and a clear explanation as to why you believe it is an error or why you need more information, and
- The dollar amount of the suspected error and date on which it occurred.

We will determine whether an error occurred within 10 business days after we hear from you (20 business days for new accounts\*) and will correct any error promptly. If we need more time, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.
\*An account is considered new if the electronic transfer occurs within the first 30 days after the account is opened.

#### Call 800-719-8080 toll free (TTY/TDD 855-584-0256) or visit homestreet.com

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

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# [**Home**Street] Bank

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

#### **Return Service Requested**

00003341-0006681-0001-0001-TIMR8006430830199710

MADISON VILLAGE CONDOMINIUM OWNERS ASSOC C/O KSB CONSULTING LLC PO BOX 347 EAST TROY WI 53120-0347 Page 1 of 1

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

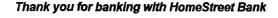
#### **DAILY BALANCES**

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

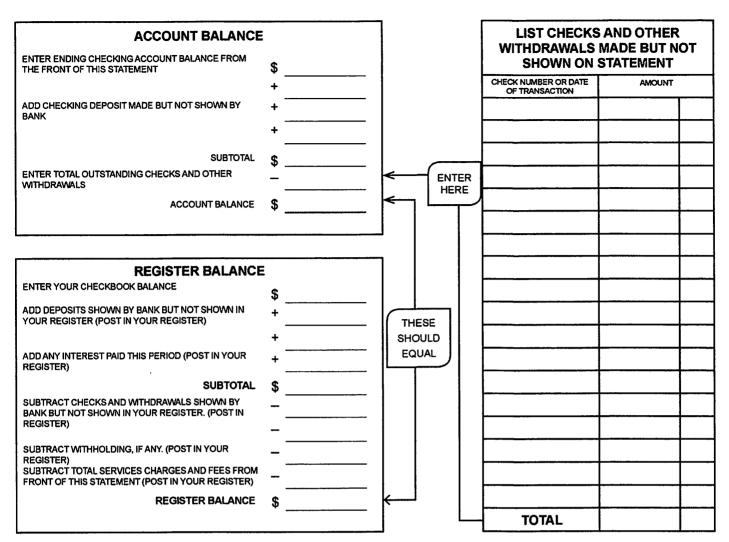
#### **OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00









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