

OPERATING ACCOUNT - PUGET SOUND BANK

| | | | |
|-------------------|---------------------------------|--------------------|--------------------|
| BEGINNING BALANCE | | | \$21,850.41 |
| | Homeowner Assessments | 26,152.48 | |
| | Prepaid Assessments | 6,424.07 | |
| | Moving Fee | 400.00 | |
| | Questionnaire Fee | 144.50 | |
| | Total Receipts | <u>33,121.05</u> | |
| | Operating Expenses Paid | (29,415.12) | |
| | Transfer to Maintenance Reserve | (6,325.00) | |
| | Total Disbursements | <u>(41,904.09)</u> | |
| ENDING BALANCE | | | <u>\$13,067.37</u> |

MAINTENANCE RESERVE - COLUMBIA BANK

| | | | |
|-------------------|---------------------|-----------------|---------------------|
| BEGINNING BALANCE | | | \$139,110.69 |
| | Reserve Transfer | 6,325.00 | |
| | Interest | 63.04 | |
| | Total Receipts | <u>6,388.04</u> | |
| | Expenses: | | |
| | None | 0.00 | |
| | Total Disbursements | <u>0.00</u> | |
| ENDING BALANCE | | | <u>\$145,498.73</u> |

Balance Sheet
As of April 30, 2018

ASSETS

Current Assets

Operating Accounts

| | | |
|------------------------------|-----------|--|
| Operating - Puget Sound Bank | 13,067.37 | |
| Assessments Receivable | 19,579.24 | |
| Prepaid Insurance | 8,369.16 | |

| | | |
|---------------------------------|--|------------------|
| Total Operating Accounts | | 41,015.77 |
|---------------------------------|--|------------------|

Reserve Accounts

| | | |
|-------------------------|------------|--|
| Maintenance Reserve | 145,498.73 | |
| A/R due from Operations | 19,000.00 | |

| | | |
|-------------------------------|--|-------------------|
| Total Reserve Accounts | | 164,498.73 |
|-------------------------------|--|-------------------|

| | | |
|---------------------|--|-------------------|
| Total Assets | | 205,514.50 |
|---------------------|--|-------------------|

LIABILITY & HOMEOWNERS EQUITY

Operating Liabilities

| | | |
|---------------------|-----------|--|
| Prepaid Assessments | 24,768.19 | |
| Accounts Payable | 26,823.80 | |

| | | |
|------------------------------------|--|------------------|
| Total Operating Liabilities | | 51,591.99 |
|------------------------------------|--|------------------|

Reserve Liabilities

| | | |
|----------------------------------|--|-------------|
| Total Reserve Liabilities | | 0.00 |
|----------------------------------|--|-------------|

Homeowner Equity

| | | |
|---------------------------|-------------|--|
| Excess of Rev over Exp | 27,053.02 | |
| Retained Earnings | 156,203.76 | |
| Prior Year Income/Expense | (29,334.27) | |

| | | |
|-------------------------------|--|-------------------|
| Total Homeowner Equity | | 153,922.51 |
|-------------------------------|--|-------------------|

| | | |
|--|--|-------------------|
| Total Liability & Homeowners Equity | | 205,514.50 |
|--|--|-------------------|

DayBreak at Issaquah Ridge Owners Association

Income and Expense Statement

January 1, 2018 Through December 31, 2018

For the Month Ending April 30, 2018

ACCOUNTING
DEPARTMENT

| | <u>Current Budget</u> | <u>Current Actual</u> | <u>Current Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>YTD Variance</u> |
|-----------------------------------|-----------------------|-----------------------|-------------------------|-------------------|-------------------|---------------------|
| Operating Revenue | | | | | | |
| Homeowner Fees | 32,830 | 32,830 | 0 | 131,321 | 131,108 | (213) |
| Transfer to Reserves | (6,325) | (6,325) | 0 | (25,300) | (25,300) | 0 |
| Late Fees/Fines | 0 | 25 | 25 | 0 | 27 | 27 |
| Other Income | 0 | 200 | 200 | 0 | 800 | 800 |
| Total Operating Revenue | <u>26,505</u> | <u>26,730</u> | <u>225</u> | <u>106,021</u> | <u>106,635</u> | <u>614</u> |
| Operating Expenses | | | | | | |
| Maintenance Exp. | | | | | | |
| General Repair & Maint. | 1,354 | (353) | 1,707 | 5,417 | 288 | 5,129 |
| Janitorial | 762 | 743 | 19 | 3,049 | 2,970 | 79 |
| Landscape Other | 292 | 0 | 292 | 1,167 | 1,659 | (492) |
| Landscape Contract | 1,810 | 1,760 | 50 | 7,239 | 9,004 | (1,765) |
| Fire/Life/Safety Monitor. | 625 | 889 | (264) | 2,500 | 3,094 | (594) |
| Dryer Vent Cleaning | 208 | 0 | 208 | 833 | 0 | 833 |
| Pest Control | 164 | 161 | 3 | 658 | 803 | (145) |
| Window/Gutter Cleaning | 292 | 0 | 292 | 1,167 | 1,925 | (758) |
| Insured/Uninsured Claims | 833 | 14,894 | (14,061) | 3,333 | 14,894 | (11,561) |
| Total Maintenance Exp. | <u>6,340</u> | <u>18,094</u> | <u>(11,754)</u> | <u>25,363</u> | <u>34,637</u> | <u>(9,274)</u> |
| Service/Utility Exp. | | | | | | |
| Electricity | 303 | 251 | 52 | 1,212 | 805 | 407 |
| Water | 3,228 | 4,831 | (1,603) | 12,912 | 10,674 | 2,238 |
| Sewer | 2,593 | 7,631 | (5,038) | 10,371 | 11,675 | (1,304) |
| Garbage | 2,178 | 1,868 | 310 | 8,711 | 7,486 | 1,225 |
| Metro Sewer | 2,629 | 0 | 2,629 | 10,516 | 3,814 | 6,702 |
| Storm Drainage | 1,059 | 1,683 | (624) | 4,236 | 1,683 | 2,553 |
| Total Service/Utility Exp. | <u>11,990</u> | <u>16,264</u> | <u>(4,274)</u> | <u>47,958</u> | <u>36,137</u> | <u>11,821</u> |
| Administrative Exp. | | | | | | |
| Office Expenses | 208 | (11) | 219 | 833 | 869 | (36) |
| Management Fee | 1,976 | 1,956 | 20 | 7,905 | 7,826 | 79 |
| Legal | 125 | 0 | 125 | 500 | 132 | 368 |
| Insurance Premium | 4,962 | 4,185 | 777 | 19,846 | 16,738 | 3,108 |
| Master Association Dues | 208 | 0 | 208 | 833 | 2,720 | (1,887) |
| Licenses & Permits | 1 | 10 | (9) | 3 | 10 | (7) |

DayBreak at Issaquah Ridge Owners Association

Income and Expense Statement

January 1, 2018 Through December 31, 2018

For the Month Ending April 30, 2018

ACCOUNTING
DEPARTMENT

| | <u>Current Budget</u> | <u>Current Actual</u> | <u>Current Variance</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>YTD Variance</u> |
|----------------------------------|-----------------------|-----------------------|-------------------------|-------------------|-------------------|---------------------|
| Bad Debt Expense | 417 | 0 | 417 | 1,667 | 0 | 1,667 |
| Audit / Tax Return | 153 | 1,750 | (1,597) | 613 | 1,750 | (1,137) |
| Reserve Study | 125 | 0 | 125 | 500 | 0 | 500 |
| Total Administrative Exp. | <u>8,175</u> | <u>7,890</u> | <u>285</u> | <u>32,700</u> | <u>30,045</u> | <u>2,655</u> |
| Total Operating Expenses | <u>26,505</u> | <u>42,248</u> | <u>(15,743)</u> | <u>106,021</u> | <u>100,819</u> | <u>5,202</u> |
| Operating Gain(Loss) | <u>0</u> | <u>(15,518)</u> | <u>(15,518)</u> | <u>0</u> | <u>5,816</u> | <u>5,816</u> |
| Reserve Revenue | | | | | | |
| Major Maintenance Assess | 0 | 6,325 | 6,325 | 0 | 25,300 | 25,300 |
| Interest Income - Reserve | 42 | 63 | 21 | 167 | 201 | 34 |
| Total Reserve Revenue | <u>42</u> | <u>6,388</u> | <u>6,346</u> | <u>167</u> | <u>25,501</u> | <u>25,334</u> |
| Reserve Expenses | | | | | | |
| Major Maintenance Expense | 0 | 0 | 0 | 0 | 4,191 | (4,191) |
| Insurance Expense | 0 | 0 | 0 | 0 | 73 | (73) |
| Total Reserve Expenses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,264</u> | <u>(4,264)</u> |
| Reserve Gain(Loss) | <u>42</u> | <u>6,388</u> | <u>6,346</u> | <u>167</u> | <u>21,237</u> | <u>21,070</u> |
| Total Gain(Loss) | <u>42</u> | <u>(9,130)</u> | <u>(9,172)</u> | <u>167</u> | <u>27,053</u> | <u>26,886</u> |

Date Range : 4/1/2018 To 4/30/2018 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--|------------|--------|--|-------|--------------------------------------|--------------|------------------|-------------|------------------|------------------|
| 000306 | 04/01/2018 | 1KMM | Kappes Miller Management | 03778 | 20181449 | 04/01/2018 | 1,956.38 | 0.00 | 1,956.38 | 1,956.38 |
| 000307 | 04/09/2018 | 1ANST | Stuart Anderson | 03771 | | 03/21/2018 | 443.21 | 0.00 | 443.21 | 443.21 |
| 000308 | 04/09/2018 | 1BUIM | Building Maintenance Services, Inc. | 03788 | BMS-2801 | 04/06/2018 | 110.00 | 0.00 | 110.00 | |
| | | | | 03789 | BMS-2816 | 04/10/2018 | 742.50 | 0.00 | 742.50 | |
| | | | | | Total for Check Number 000308 | | 852.50 | 0.00 | 852.50 | 852.50 |
| 000309 | 04/09/2018 | 1CCS | Condominium Construction Services, LLC | 03783 | 20180184 | 04/09/2018 | 726.73 | 0.00 | 726.73 | 726.73 |
| 000310 | 04/09/2018 | 1CLES | Recology CleanScapes | 03785 | 0002467488 | 03/31/2018 | 13.53 | 0.00 | 13.53 | 13.53 |
| 000311 | 04/09/2018 | 1ETIL | Earth Tech Industries, LLC | 03786 | 21117891 | 03/30/2018 | 1,658.80 | 0.00 | 1,658.80 | |
| | | | | 03787 | 21117819 | 04/01/2018 | 1,760.00 | 0.00 | 1,760.00 | |
| | | | | | Total for Check Number 000311 | | 3,418.80 | 0.00 | 3,418.80 | 3,418.80 |
| 000312 | 04/09/2018 | 1INNS | Innovative Systems Tech, Inc. | 03779 | 16238 | 01/01/2018 | 735.00 | 0.00 | 735.00 | |
| | | | | 03780 | 16553 | 02/01/2018 | 735.00 | 0.00 | 735.00 | |
| | | | | 03781 | 16697 | 03/01/2018 | 735.00 | 0.00 | 735.00 | |
| | | | | 03782 | 16983 | 04/01/2018 | 735.00 | 0.00 | 735.00 | |
| | | | | | Total for Check Number 000312 | | 2,940.00 | 0.00 | 2,940.00 | 2,940.00 |
| 000313 | 04/17/2018 | 1DBKR | DayBreak Maintenance Res. | 03711 | | 04/01/2018 | 6,325.00 | 0.00 | 6,325.00 | 6,325.00 |
| 000314 | 04/17/2018 | 1PSE | Puget Sound Energy | 03790 | 20180406 | 04/06/2018 | 251.09 | 0.00 | 251.09 | 251.09 |
| 000315 | 04/17/2018 | 1WASW | Washington Water Damage & | 03791 | 3995W | 04/06/2018 | 2,550.45 | 0.00 | 2,550.45 | 2,550.45 |
| 000316 | 04/17/2018 | 1WILL | Willards Pest Control | 03792 | 210058 | 04/05/2018 | 160.67 | 0.00 | 160.67 | 160.67 |
| 000317 | 04/24/2018 | 1CCS | Condominium Construction Services, LLC | 03793 | 20180199 | 04/20/2018 | 3,759.72 | 0.00 | 3,759.72 | |
| | | | | 03794 | 20180203 | 04/20/2018 | 1,646.85 | 0.00 | 1,646.85 | |
| | | | | 03795 | 20180211 | 04/23/2018 | 1,429.02 | 0.00 | 1,429.02 | |
| | | | | | Total for Check Number 000317 | | 6,835.59 | 0.00 | 6,835.59 | 6,835.59 |
| 000318 | 04/25/2018 | 1BEST | Best Plumbing | 03797 | 174648 | 04/07/2018 | 612.30 | 0.00 | 612.30 | 612.30 |
| 000319 | 04/25/2018 | 1FISP | Fischer Plumbing | 03798 | S181498 | 04/06/2018 | 231.00 | 0.00 | 231.00 | 231.00 |
| 000320 | 04/25/2018 | 1JVAN | Joseph H. Vandal, CPA PS | 03799 | 129306 | 01/09/2018 | 1,750.00 | 0.00 | 1,750.00 | 1,750.00 |
| 000321 | 04/25/2018 | 1KMM | Kappes Miller Management | 03800 | 20181570 | 04/09/2018 | 25.96 | 0.00 | 25.96 | |
| | | | | 03801 | 20181830 | 04/23/2018 | 53.53 | 0.00 | 53.53 | |
| | | | | 03802 | 20181749 | 04/23/2018 | 22.41 | 0.00 | 22.41 | |
| | | | | 03803 | 20181662 | 04/23/2018 | 55.44 | 0.00 | 55.44 | |
| | | | | 03804 | 20181648 | 04/11/2018 | 10.00 | 0.00 | 10.00 | |
| | | | | | Total for Check Number 000321 | | 167.34 | 0.00 | 167.34 | 167.34 |
| 000322 | 04/25/2018 | 1SAMM | Sammamish Plateau | 03796 | 20180411 | 04/11/2018 | 12,461.97 | 0.00 | 12,461.97 | 12,461.97 |
| 000323 | 04/25/2018 | 1CCS | Condominium Construction Services, LLC | 03805 | 20180237 | 04/25/2018 | 207.53 | 0.00 | 207.53 | 207.53 |
| Cash Account 1 Totals | | | | | | | 41,904.09 | 0.00 | 41,904.09 | 41,904.09 |
| Property/Company Totals for DayBreak at Issaquah Ridge Owners Assoc | | | | | | | 41,904.09 | 0.00 | 41,904.09 | 41,904.09 |

| <u>GL Account/ Voucher</u> | <u>Vendor</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|--|--|--------------------------------------|--------------------|------------------|---------------|----------------------|
| 1310-0000 Maintenance Reserve | | | | | | |
| 03711 | 1DBKR - DayBreak Maintenance Res. | 2018 Replacement Reserve | | 000313 | \$6,325.00 | \$6,325.00 |
| 5220-0000 General Repair & Maint. | | | | | | |
| 03788 | 1BUIM - Building Maintenance Services, I | W. Mailbox & E&F Bldg Lighting Issue | BMS-2801 | 000308 | 110.00 | |
| 03812 | 1SCHE - Schneider Electric, Inc. | G302 Reset Breakers | 18-3618 | 000333 | \$264.00 | \$374.00 |
| 5240-0000 Janitorial | | | | | | |
| 03789 | 1BUIM - Building Maintenance Services, I | 04/18 Janitorial Service | BMS-2816 | 000308 | \$742.50 | \$742.50 |
| 5320-0000 Landscape Contract | | | | | | |
| 03787 | 1ETIL - Earth Tech Industries, LLC | 04/18 Landscape Service | 21117819 | 000311 | \$1,760.00 | \$1,760.00 |
| 5360-0000 Fire/Life/Safety Monitor. | | | | | | |
| 03815 | 1INNS - Innovative Systems Tech, Inc. | Bldg E, F, G Battery Rplc | 17102 | 000330 | 154.00 | |
| 03782 | 1INNS - Innovative Systems Tech, Inc. | 04/18 Fire Alarm Monitor | 16983 | 000312 | \$735.00 | \$889.00 |
| 5420-0000 Pest Control | | | | | | |
| 03792 | 1WILL - Willards Pest Control | 04/05/18 Pest Control | 210058 | 000316 | \$160.67 | \$160.67 |
| 5490-0000 Insured/Uninsured Claims | | | | | | |
| 03783 | 1CCS - Condominium Construction Servi | E301/201/101 Shower Valve Leak | 20180184 | 000309 | 726.73 | |
| 03791 | 1WASW - Washington Water Damage & | E301 Water Damage & Cleaning Service | 3995W | 000315 | 2,550.45 | |
| 03793 | 1CCS - Condominium Construction Servi | Unit 201 Water Leak Mitigation | 20180199 | 000317 | 3,759.72 | |
| 03794 | 1CCS - Condominium Construction Servi | Garage 67 Dry Rot Repair | 20180203 | 000317 | 1,646.85 | |
| 03795 | 1CCS - Condominium Construction Servi | Unit 301 Water Leak Mitigation | 20180211 | 000317 | 1,429.02 | |
| 03797 | 1BEST - Best Plumbing | Unit E301 Bathroom Pipe Leak Repair | 174648 | 000318 | 612.30 | |
| 03798 | 1FISP - Fishcher Plumbing | A206 Bathtub Leak Repair | S181498 | 000319 | 231.00 | |
| 03805 | 1CCS - Condominium Construction Servi | A106/A206 Water Leak | 20180237 | 000323 | 207.53 | |
| 03810 | 1WASW - Washington Water Damage & | A106 Water Damage Mitagation | PO#4004W | 000335 | \$3,730.44 | \$14,894.04 |
| 5510-0000 Electricity | | | | | | |
| 03790 | 1PSE - Puget Sound Energy | 03/07 - 04/05 Electric | 20180406 | 000314 | \$251.09 | \$251.09 |
| 5520-0000 Water | | | | | | |
| 03796 | 1SAMM - Sammamish Plateau | 02/14 - 04/11 Water, Sewer | 20180411 | 000322 | \$4,831.19 | \$4,831.19 |
| 5530-0000 Sewer | | | | | | |
| 03796 | 1SAMM - Sammamish Plateau | 02/14 - 04/11 Water, Sewer | 20180411 | 000322 | \$7,630.78 | \$7,630.78 |

| <u>GL Account/ Voucher</u> | <u>Vendor</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|---|----------------------------------|-------------------------------|--------------------|------------------|---------------------------|---------------------------|
| 5540-0000 Garbage | | | | | | |
| 03817 | 1CLES - Recology CleanScapes | 04/18 Trash Service | 2491026 | 000327 | \$1,868.12 | \$1,868.12 |
| 5570-0000 Storm Drainage | | | | | | |
| 03811 | 1CITI - City of Issaquah-Utility | 88-2492-00 Storm Water | 01064672 | 000326 | \$1,683.41 | \$1,683.41 |
| 5710-0000 Office Expenses | | | | | | |
| 03800 | 1KMM - Kappes Miller Management | D202 DLF | 20181570 | 000321 | 25.96 | |
| 03801 | 1KMM - Kappes Miller Management | 04/18 Copies and Envelopes | 20181830 | 000321 | 53.53 | |
| 03802 | 1KMM - Kappes Miller Management | 04/18 Postage Charges | 20181749 | 000321 | 22.41 | |
| 03803 | 1KMM - Kappes Miller Management | 03/18 Bank Analysis Charge | 20181662 | 000321 | \$55.44 | \$157.34 |
| 5711-0000 Management Fee | | | | | | |
| 03778 | 1KMM - Kappes Miller Management | Management Fee - April 2018 | 20181449 | 000306 | \$1,956.38 | \$1,956.38 |
| 5760-0000 Licenses & Permits | | | | | | |
| 03804 | 1KMM - Kappes Miller Management | Secretary of State Filing Fee | 20181648 | 000321 | \$10.00 | \$10.00 |
| | | | | | Distribution Total | <u><u>\$43,533.52</u></u> |

Account Summary

| <u>Account</u> | <u>Account Description</u> | <u>Debit</u> | <u>Credit</u> |
|----------------|----------------------------|--------------|---------------|
| 1310-0000 | Maintenance Reserve | 6,325.00 | |
| 5220-0000 | General Repair & Maint. | 374.00 | |
| 5240-0000 | Janitorial | 742.50 | |
| 5320-0000 | Landscape Contract | 1,760.00 | |
| 5360-0000 | Fire/Life/Safety Monitor. | 889.00 | |
| 5420-0000 | Pest Control | 160.67 | |
| 5490-0000 | Insured/Uninsured Claims | 14,894.04 | |
| 5510-0000 | Electricity | 251.09 | |
| 5520-0000 | Water | 4,831.19 | |
| 5530-0000 | Sewer | 7,630.78 | |
| 5540-0000 | Garbage | 1,868.12 | |
| 5570-0000 | Storm Drainage | 1,683.41 | |
| 5710-0000 | Office Expenses | 157.34 | |
| 5711-0000 | Management Fee | 1,956.38 | |
| 5760-0000 | Licenses & Permits | 10.00 | |
| 0110-0000 | Checking | | 41,904.09 |

| <u>Account</u> | <u>Account Description</u> | <u>Debit</u> | <u>Credit</u> |
|----------------|----------------------------|--------------|---------------|
| 2405-0000 | A/P Operations | | 1,629.43 |
| | | 43,533.52 | 43,533.52 |

DayBreak at Issaquah Ridge Owners Association
For Cash Account : ALL
From Earliest to 4/30/18
AP Voucher Report

| <u>Vendor / Voucher</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Due Date</u> | <u>Invoice Amount</u> | <u>Discount Date</u> | <u>Discount Amount</u> | <u>Check Number</u> | <u>Check Date</u> | <u>PO Number/ Posted / On Hold</u> | <u>Paid To Date/ Recurring/Freq/Stop</u> |
|--|------------------------|-----------------------|-------------------------|------------------------|----------------------|------------------------|---------------------|-------------------|------------------------------------|--|
| <u>1CITI: City of Issaquah-Utility</u> | | | | | | | | | | |
| 03811 | 4/30/2018 | 01064672 | 5/30/2018 | 1,683.41 | | 0.00 | | | | 0.00 |
| | | | | 88-2492-00 Storm Water | | | | | Yes No | No |
| | <i>Distribution(s)</i> | 5570-0000 | <i>Storm Drainage</i> | | | | | 1,683.41 | | |
| | Vendor Open Amount | | | <u>1,683.41</u> | | | | | | |
| <u>1CLES: Recology CleanScapes</u> | | | | | | | | | | |
| 03817 | 4/30/2018 | 2491026 | 5/30/2018 | 1,868.12 | | 0.00 | | | | 0.00 |
| | | | | 04/18 Trash Service | | | | | Yes No | No |
| | <i>Distribution(s)</i> | 5540-0000 | <i>Garbage</i> | | | | | 1,868.12 | | |
| | Vendor Open Amount | | | <u>1,868.12</u> | | | | | | |
| <u>1DBKR: DayBreak Maintenance Res.</u> | | | | | | | | | | |
| 03398 | 9/1/2017 | | 9/30/2017 | 4,750.00 | | 0.00 | | | | 0.00 |
| | | | | Reserve Transfer | | | | | Yes Yes | Recurred |
| | <i>Distribution(s)</i> | 1310-0000 | <i>Reserve Transfer</i> | | | | | 4,750.00 | | |
| 03399 | 10/1/2017 | | 10/31/2017 | 4,750.00 | | 0.00 | | | | 0.00 |
| | | | | Reserve Transfer | | | | | Yes Yes | Recurred |
| | <i>Distribution(s)</i> | 1310-0000 | <i>Reserve Transfer</i> | | | | | 4,750.00 | | |
| 03400 | 11/1/2017 | | 11/30/2017 | 4,750.00 | | 0.00 | | | | 0.00 |
| | | | | Reserve Transfer | | | | | Yes Yes | Recurred |
| | <i>Distribution(s)</i> | 1310-0000 | <i>Reserve Transfer</i> | | | | | 4,750.00 | | |
| 03401 | 12/1/2017 | | 12/31/2017 | 4,750.00 | | 0.00 | | | | 0.00 |
| | | | | Reserve Transfer | | | | | Yes Yes | Recurred |
| | <i>Distribution(s)</i> | 1310-0000 | <i>Reserve Transfer</i> | | | | | 4,750.00 | | |
| | Vendor Open Amount | | | <u>19,000.00</u> | | | | | | |

DayBreak at Issaquah Ridge Owners Association
For Cash Account : ALL
From Earliest to 4/30/18
AP Voucher Report

| <u>Vendor / Voucher</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Due Date</u> | <u>Invoice Amount</u> | <u>Discount Date</u> | <u>Discount Amount</u> | <u>Check Number</u> | <u>Check Date</u> | <u>PO Number/ Posted / On Hold</u> | <u>Paid To Date/ Recurring/Freq/Stop</u> |
|---|------------------------|-----------------------|------------------------------------|------------------------------|----------------------|------------------------|---------------------|-------------------|------------------------------------|--|
| 1DOGP: Dogpoopbags.com, LLC | | | | | | | | | | |
| 03171 | 5/27/2016 | PO-47242 | 6/26/2016 | 123.83 | | 0.00 | | | | 0.00 |
| | | | | Dog Poop Bags | | | | | Yes Yes | No |
| | | Other Payment(s) | | | | | 003221 | 5/27/2016 | | 123.83 |
| | | Other Payment(s) | | | | | 003221 | 11/30/2016 | | -123.83 |
| | <i>Distribution(s)</i> | 5710-0000 | <i>Office Expenses</i> | | | | | 123.83 | | |
| | Vendor Open Amount | | | <u>123.83</u> | | | | | | |
| 1INNS: Innovative Systems Tech, | | | | | | | | | | |
| 03815 | 4/25/2018 | 17102 | 5/25/2018 | 154.00 | | 0.00 | | | | 0.00 |
| | | | | Bldg E, F, G Battery Rplc | | | | | Yes No | No |
| | <i>Distribution(s)</i> | 5360-0000 | <i>Fire/Life/Safety Monitor.</i> | | | | | 154.00 | | |
| | Vendor Open Amount | | | <u>154.00</u> | | | | | | |
| 1SCHE: Schneider Electric, Inc. | | | | | | | | | | |
| 03812 | 4/30/2018 | 18-3618 | 5/30/2018 | 264.00 | | 0.00 | | | | 0.00 |
| | | | | G302 Reset Breakers | | | | | Yes No | No |
| | <i>Distribution(s)</i> | 5220-0000 | <i>General Repair & Maint.</i> | | | | | 264.00 | | |
| | Vendor Open Amount | | | <u>264.00</u> | | | | | | |
| 1WASW: Washington Water Damage & | | | | | | | | | | |
| 03810 | 4/25/2018 | PO#4004W | 5/25/2018 | 3,730.44 | | 0.00 | | | | 0.00 |
| | | | | A106 Water Damage Mitigation | | | | | Yes No | No |
| | <i>Distribution(s)</i> | 5490-0000 | <i>Insured/Uninsured Claims</i> | | | | | 3,730.44 | | |
| | Vendor Open Amount | | | <u>3,730.44</u> | | | | | | |

DayBreak at Issaquah Ridge Owners Association
For Cash Account : ALL
From Earliest to 4/30/18
AP Voucher Report

| <u>Vendor / Voucher</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Due Date</u> | <u>Invoice Amount</u> | <u>Discount Date</u> | <u>Discount Amount</u> | <u>Check Number</u> | <u>Check Date</u> | <u>PO Number/ Posted / On Hold</u> | <u>Paid To Date/ Recurring/Freq/Stop</u> |
|-----------------------------|---------------------|-----------------------|-------------------------|--------------------------------|----------------------|------------------------|---------------------|-------------------|------------------------------------|--|
| <u>Company Recap</u> | | | | | | | | | | |
| | | | | Total Posted Invoices | | | | | 26,823.80 | |
| | | | | Total Posted Payments | | | | | 0.00 | |
| | | | | Total Posted Discounts Taken | | | | | 0.00 | |
| | | | | Net Posted Payments | | | | | 0.00 | |
| | | | | Open Posted AP | | | | | 26,823.80 | |
| | | | | | | | | | | |
| | | | | New Unposted Invoices | | | | | 0.00 | |
| | | | | Total Unposted Payments | | | | | 0.00 | |
| | | | | Total Unposted Discounts Taken | | | | | 0.00 | |
| | | | | Net Unposted Payments | | | | | 0.00 | |
| | | | | Open Unposted AP | | | | | 0.00 | |
| | | | | | | | | | | |
| | | | | Total Open AP | | | | | 26,823.80 | |
| | | | | | | | | | | |
| | | | | Total Invoice Amounts | | | | | 26,823.80 | |
| | | | | Total Distributions | | | | | 26,823.80 | |
| | | | | Difference | | | | | 0.00 | |