

DAYBREAK AT ISSAQUAH RIDGE OA
CASH FLOW STATEMENT
For the Period January 1, 2017 to January 31, 2017

OPERATING ACCOUNT - PUGET SOUND BANK

| | | | |
|--|---------------------|--------------------|---------------------------|
| BEGINNING BALANCE | | | \$30,476.81 |
| Homeowner Assessments | | 35,427.66 | |
| York Risk Services Group Reimbursement | | 1,335.35 | |
| Prepaid Assessments | | (656.78) | |
| Bad Debt Expense | | (9,858.47) | |
| Monthly Service Fee | | 1,158.06 | |
| Late Fee | | 515.00 | |
| Delinquent Letter Fee | | 92.50 | |
| Legal Expense | | 3,621.97 | |
| Moving Fee | | 200.00 | |
| Insurance Deductible | | 55.00 | |
| | Total Receipts | <u>31,890.29</u> | |
| Operating Expenses Paid | | (50,221.54) | |
| Transfer to Maintenance Reserve | | 0.00 | |
| | Total Disbursements | <u>(50,221.54)</u> | |
| ENDING BALANCE | | | <u><u>\$12,145.56</u></u> |

MAINTENANCE RESERVE - PACIFIC CONTINENTAL

| | | | |
|-----------------------|---------------------|-----------------|---------------------------|
| BEGINNING BALANCE | | | \$72,913.68 |
| Reserve Transfer | | 0.00 | |
| Interest | | 36.27 | |
| | Total Receipts | <u>36.27</u> | |
| Expenses: | | | |
| Earth Tech industries | | (4,415.04) | |
| Void AP | | 11,447.14 | |
| | Total Disbursements | <u>7,032.10</u> | |
| ENDING BALANCE | | | <u><u>\$79,982.05</u></u> |

Balance Sheet
As of January 31, 2017

ASSETS

Current Assets

Operating Accounts

| | |
|------------------------------|-----------|
| Operating - Puget Sound Bank | 12,145.56 |
| Assessments Receivable | 14,525.40 |
| Prepaid Insurance | 20,895.02 |
| Prepaid Expenses | 4,920.00 |

Total Operating Accounts

52,485.98

Reserve Accounts

| | |
|-------------------------|------------|
| Maintenance Reserve | 79,982.05 |
| A/R due from Operations | (8,488.75) |

Total Reserve Accounts

71,493.30

Total Assets

123,979.28

LIABILITY & HOMEOWNERS EQUITY

Operating Liabilities

| | |
|---------------------|-----------|
| Prepaid Assessments | 7,426.78 |
| Accounts Payable | 33,338.17 |

Total Operating Liabilities

40,764.95

Reserve Liabilities

| | |
|-----------------------|----------|
| Accrued Expenses - RR | 4,043.93 |
|-----------------------|----------|

Total Reserve Liabilities

4,043.93

Homeowner Equity

| | |
|---------------------------|-------------|
| Excess of Rev over Exp | 4,283.90 |
| Retained Earnings | 132,612.96 |
| Prior Year Income/Expense | (57,726.46) |

Total Homeowner Equity

79,170.40

Total Liability & Homeowners Equity

123,979.28

DayBreak at Issaquah Ridge Owners Association

Income and Expense Statement

January 1, 2017 Through December 31, 2017

For the Month Ending January 31, 2017

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 | 30,223 | 30,223 | 0 | 30,223 | 30,223 | 0 |
| Transfer to Reserves | (4,750) | (4,750) | 0 | (4,750) | (4,750) | 0 |
| Late Fees/Fines | 0 | 75 | 75 | 0 | 75 | 75 |
| Other Income | 0 | 200 | 200 | 0 | 200 | 200 |
| Total Operating Revenue | <u>25,473</u> | <u>25,748</u> | <u>275</u> | <u>25,473</u> | <u>25,748</u> | <u>275</u> |
| Operating Expenses | | | | | | |
| Maintenance Exp. | | | | | | |
| General Repair & Maint. | 1,724 | (625) | 2,349 | 1,724 | (625) | 2,349 |
| Janitorial | 822 | 739 | 83 | 822 | 739 | 83 |
| Landscape Other | 250 | 0 | 250 | 250 | 0 | 250 |
| Landscape Contract | 1,668 | 1,752 | (84) | 1,668 | 1,752 | (84) |
| Window/Gutter Cleaning | 240 | 0 | 240 | 240 | 0 | 240 |
| Fire/Life/Safety Monitor. | 1,155 | 0 | 1,155 | 1,155 | 0 | 1,155 |
| Dryer Vent Cleaning | 172 | 0 | 172 | 172 | 0 | 172 |
| Pest Control | 160 | 160 | 0 | 160 | 160 | 0 |
| Insured/Uninsured Claims | 833 | (1,335) | 2,168 | 833 | (1,335) | 2,168 |
| Total Maintenance Exp. | <u>7,024</u> | <u>691</u> | <u>6,333</u> | <u>7,024</u> | <u>691</u> | <u>6,333</u> |
| Service/Utility Exp. | | | | | | |
| Electricity | 367 | 420 | (53) | 367 | 420 | (53) |
| Water | 2,128 | 4,630 | (2,502) | 2,128 | 4,630 | (2,502) |
| Sewer | 1,940 | 3,879 | (1,939) | 1,940 | 3,879 | (1,939) |
| Garbage | 1,756 | 1,660 | 96 | 1,756 | 1,660 | 96 |
| Irrigation Water | 1,593 | 0 | 1,593 | 1,593 | 0 | 1,593 |
| Metro Sewer | 1,810 | 3,954 | (2,144) | 1,810 | 3,954 | (2,144) |
| Storm Drainage | 821 | 1,564 | (743) | 821 | 1,564 | (743) |
| Total Service/Utility Exp. | <u>10,415</u> | <u>16,107</u> | <u>(5,692)</u> | <u>10,415</u> | <u>16,107</u> | <u>(5,692)</u> |
| Administrative Exp. | | | | | | |
| Office Expenses | 375 | 193 | 182 | 375 | 193 | 182 |
| Management Fee | 1,916 | 1,939 | (23) | 1,916 | 1,939 | (23) |
| Legal | 250 | 0 | 250 | 250 | 0 | 250 |
| Insurance Premium | 5,015 | 4,493 | 522 | 5,015 | 4,493 | 522 |

DayBreak at Issaquah Ridge Owners Association

Income and Expense Statement

January 1, 2017 Through December 31, 2017

For the Month Ending January 31, 2017

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> |
|----------------------------------|-----------------------|-----------------------|-------------------------|-------------------|-------------------|---------------------|
| Master Association Dues | 208 | 0 | 208 | 208 | 0 | 208 |
| Licenses & Permits | 1 | 0 | 1 | 1 | 0 | 1 |
| Bad Debt Expense | 0 | 9,858 | (9,858) | 0 | 9,858 | (9,858) |
| Audit / Tax Return | 144 | 0 | 144 | 144 | 0 | 144 |
| Reserve Study | 125 | 0 | 125 | 125 | 0 | 125 |
| Total Administrative Exp. | 8,034 | 16,483 | (8,449) | 8,034 | 16,483 | (8,449) |
| Total Operating Expenses | 25,473 | 33,281 | (7,808) | 25,473 | 33,281 | (7,808) |
| Operating Gain(Loss) | 0 | (7,533) | (7,533) | 0 | (7,533) | (7,533) |
| Reserve Revenue | | | | | | |
| Major Maintenance Assess | 4,750 | 4,750 | 0 | 4,750 | 4,750 | 0 |
| Interest Income - Reserve | 42 | 36 | (6) | 42 | 36 | (6) |
| Total Reserve Revenue | 4,792 | 4,786 | (6) | 4,792 | 4,786 | (6) |
| Reserve Expenses | | | | | | |
| Major Maintenance Expense | 0 | (7,032) | 7,032 | 0 | (7,032) | 7,032 |
| Total Reserve Expenses | 0 | (7,032) | 7,032 | 0 | (7,032) | 7,032 |
| Reserve Gain(Loss) | 4,792 | 11,818 | 7,026 | 4,792 | 11,818 | 7,026 |
| Total Gain(Loss) | 4,792 | 4,285 | (507) | 4,792 | 4,285 | (507) |

Date Range : 1/1/2017 To 1/31/2017 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--------|------------|--------|--|--------------------------------------|----------------|--------------|--------------|----------|------------|--------------|
| 000053 | 01/03/2017 | 1KMM | Kappes Miller Management | 03370 | 20170044 | 01/01/2017 | 1,939.29 | 0.00 | 1,939.29 | 1,939.29 |
| 000054 | 01/09/2017 | 1AUW | Association Underwriters | 03371 | 20170022 | 01/09/2017 | 3,409.34 | 0.00 | 3,409.34 | |
| | | | | 03372 | 20170041 | 01/09/2017 | 1,250.73 | 0.00 | 1,250.73 | |
| | | | | 03373 | 20160609 | 12/08/2016 | 1,250.73 | 0.00 | 1,250.73 | |
| | | | | Total for Check Number 000054 | | | 5,910.80 | 0.00 | 5,910.80 | 5,910.80 |
| 000055 | 01/13/2017 | 1BUIM | Building Maintenance Services, Inc. | 03385 | BMS-2360 | 01/06/2017 | 193.74 | 0.00 | 193.74 | 193.74 |
| 000056 | 01/13/2017 | 1CCS | Condominium Construction Services, LLC | 03375 | 201700001 | 01/05/2017 | 412.26 | 0.00 | 412.26 | |
| | | | | 03376 | 201600377 | 01/01/2017 | 507.87 | 0.00 | 507.87 | |
| | | | | 03377 | 201600385 | 01/01/2017 | 2,429.71 | 0.00 | 2,429.71 | |
| | | | | 03378 | 201700004 | 01/06/2017 | 233.45 | 0.00 | 233.45 | |
| | | | | Total for Check Number 000056 | | | 3,583.29 | 0.00 | 3,583.29 | 3,583.29 |
| 000057 | 01/13/2017 | 1CHAR | Charter Construction Inc. | 03374 | 164132-1 | 01/01/2017 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 000058 | 01/13/2017 | 1CITI | City of Issaquah-Utility | 03384 | 123116 | 01/01/2017 | 1,563.84 | 0.00 | 1,563.84 | 1,563.84 |
| 000059 | 01/13/2017 | 1EATI | Earth Tech Industries, LLC | 03381 | 21115507 | 01/01/2017 | 1,752.00 | 0.00 | 1,752.00 | 1,752.00 |
| 000060 | 01/13/2017 | 1KMM | Kappes Miller Management | 03379 | 20170214 | 01/09/2017 | 51.69 | 0.00 | 51.69 | 51.69 |
| 000061 | 01/13/2017 | 1RECC | Recology Cleanscapes | 03380 | 2063314 | 01/01/2017 | 1,660.15 | 0.00 | 1,660.15 | 1,660.15 |
| 000062 | 01/13/2017 | 1SAMM | Sammamish Plateau | 03383 | 12142016 | 01/01/2017 | 12,463.85 | 0.00 | 12,463.85 | 12,463.85 |
| 000063 | 01/13/2017 | 1WILL | Willards Pest Control | 03382 | 173253 | 01/05/2016 | 159.94 | 0.00 | 159.94 | 159.94 |
| 000064 | 01/26/2017 | 1AUW | Association Underwriters | 03409 | 20170079 | 01/20/2017 | 52.06 | 0.00 | 52.06 | |
| | | | | 03410 | 20170062 | 01/20/2017 | 56.77 | 0.00 | 56.77 | |
| | | | | Total for Check Number 000064 | | | 108.83 | 0.00 | 108.83 | 108.83 |
| 000065 | 01/26/2017 | 1CCS | Condominium Construction Services, LLC | 03368 | 201600378 | 12/29/2016 | 4,256.86 | 0.00 | 4,256.86 | |
| | | | | 03369 | 201600377 | 12/21/2016 | 585.24 | 0.00 | 585.24 | |
| | | | | 03423 | 201600378 | 01/31/2017 | -4,256.86 | 0.00 | -4,256.86 | |
| | | | | 03424 | 201600377 | 01/31/2017 | -585.24 | 0.00 | -585.24 | |
| | | | | Total for Check Number 000065 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 000066 | 01/26/2017 | 1KMM | Kappes Miller Management | 03407 | 20170490 | 01/20/2017 | 48.61 | 0.00 | 48.61 | |
| | | | | 03408 | 20170417 | 01/20/2017 | 20.05 | 0.00 | 20.05 | |
| | | | | 03411 | 20170330 | 01/20/2017 | 51.79 | 0.00 | 51.79 | |
| | | | | 03412 | 20170266 | 01/20/2017 | 128.75 | 0.00 | 128.75 | |
| | | | | Total for Check Number 000066 | | | 249.20 | 0.00 | 249.20 | 249.20 |
| 000067 | 01/30/2017 | 1BUIM | Building Maintenance Services, Inc. | 03413 | BMS-2366 | 01/11/2017 | 739.13 | 0.00 | 739.13 | 739.13 |
| 000068 | 01/30/2017 | 1PSE | Puget Sound Energy | 03414 | 200015166396 | 01/06/2017 | 93.13 | 0.00 | 93.13 | |
| | | | | 03415 | 200015166818 | 01/06/2017 | 51.61 | 0.00 | 51.61 | |
| | | | | 03416 | 200015165760 | 01/06/2017 | 71.01 | 0.00 | 71.01 | |
| | | | | 03417 | 200015166594 | 01/06/2017 | 73.80 | 0.00 | 73.80 | |
| | | | | 03418 | 200015166180 | 01/06/2017 | 28.37 | 0.00 | 28.37 | |
| | | | | 03419 | 200015165992 | 01/06/2017 | 44.30 | 0.00 | 44.30 | |
| | | | | 03420 | 200015165570 | 01/06/2017 | 57.77 | 0.00 | 57.77 | |

Date Range : 1/1/2017 To 1/31/2017 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--------------------------------------|-------------------|---------------|--|--------------|-----------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Total for Check Number 000068 | | | | | | | 419.99 | 0.00 | 419.99 | 419.99 |
| 000069 | 01/30/2017 | 1WILL | Willards Pest Control | 03421 | 174946 | 01/10/2017 | 159.94 | 0.00 | 159.94 | 159.94 |
| 000070 | 01/30/2017 | MA010 | MATHIAS, CHRISTOPHER | 03389 | | 01/23/2017 | 9.00 | 0.00 | 9.00 | 9.00 |
| 000072 | 01/31/2017 | 1CCS | Condominium Construction Services, LLC | 03426 | 201600378 | 01/01/2017 | 4,256.86 | 0.00 | 4,256.86 | 4,256.86 |
| Cash Account 1 Totals | | | | | | | 50,221.54 | 0.00 | 50,221.54 | 50,221.54 |

**DayBreak at Issaquah Ridge Owners Association
AP Check Register**

Date Range : 1/1/2017 To 1/31/2017 For Cash Account 3

| <u>Check</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Vendor Name</u> | <u>Vch #</u> | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Gross Amount</u> | <u>Discount</u> | <u>Net Amount</u> | <u>Check Amount</u> |
|------------------------------------|-------------------|---------------|--|--|--------------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| 000066 | 01/23/2017 | 1EATI | Earth Tech Industries, LLC | 03387 | 21115290 | 01/23/2017 | -6,605.04 | 0.00 | -6,605.04 | -6,605.04 |
| 000068 | 01/26/2017 | 1CCS | Condominium Construction Services, LLC | 03368 | 201600378 | 12/29/2016 | -4,256.86 | 0.00 | -4,256.86 | |
| | | | | 03369 | 201600377 | 12/21/2016 | -585.24 | 0.00 | -585.24 | |
| | | | | | Total for Check Number 000068 | | -4,842.10 | 0.00 | -4,842.10 | -4,842.10 |
| 000069 | 01/23/2017 | 1EATI | Earth Tech Industries, LLC | 03388 | 4659 | 01/01/2017 | 4,415.04 | 0.00 | 4,415.04 | 4,415.04 |
| Cash Account 3 Totals | | | | | | | -7,032.10 | 0.00 | -7,032.10 | -7,032.10 |
| Property/Company Totals for | | | | DayBreak at Issaquah Ridge Owners Assoc | | | 43,189.44 | 0.00 | 43,189.44 | 43,189.44 |

| <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> |
|--|---|--------------------------------|--------------------|------------------|---------------|----------------------|
| 0250-0000 Prepaid Insurance | | | | | | |
| 03371 | 1AUW - Association Underwriters | Ins 6/16-6/17 Pmt 7of8 | 20170022 | 000054 | 3,409.34 | |
| 03372 | 1AUW - Association Underwriters | INS 9/16-9/17 Pmt 4of8 | 20170041 | 000054 | 1,250.73 | |
| 03409 | 1AUW - Association Underwriters | Finance Charge | 20170079 | 000064 | 52.06 | |
| 03410 | 1AUW - Association Underwriters | Master Insurance Finace Charge | 20170062 | 000064 | \$56.77 | \$4,768.90 |
| 1310-0000 Maintenance Reserve | | | | | | |
| 03390 | 1DBKR - DayBreak Maintenance Res. | Reserve Transfer | | | \$4,750.00 | \$4,750.00 |
| 2435-0000 Accrued Expenses - RR | | | | | | |
| 03389 | MA010 - MATHIAS, CHRISTOPHER | Open Credit Refund | | 000070 | \$9.00 | \$9.00 |
| 3511-0000 Prior Year Income/Expense | | | | | | |
| 03374 | 1CHAR - Charter Construction Inc. | Construction Services | 164132-1 | | 50,119.76 | |
| 03375 | 1CCS - Condominium Construction Servi | A205 Leak into A105 | 201700001 | 000056 | 412.26 | |
| 03376 | 1CCS - Condominium Construction Servi | D101 Restoration | 201600377 | 000056 | 507.87 | |
| 03377 | 1CCS - Condominium Construction Servi | C202 Bath Vanity Leak | 201600385 | 000056 | 2,429.71 | |
| 03426 | 1CCS - Condominium Construction Servi | D302-202 Leak Restoration | 201600378 | 000072 | \$4,256.86 | \$57,726.46 |
| 5220-0000 General Repair & Maint. | | | | | | |
| 03378 | 1CCS - Condominium Construction Servi | Stairway Cap Replacements | 201700004 | 000056 | 233.45 | |
| 03385 | 1BUIM - Building Maintenance Services, Ii | Change Light bulb Bldg G | BMS-2360 | 000055 | \$193.74 | \$427.19 |
| 5240-0000 Janitorial | | | | | | |
| 03413 | 1BUIM - Building Maintenance Services, Ii | 01/16 Janitorial | BMS-2366 | 000067 | \$739.13 | \$739.13 |
| 5320-0000 Landscape Contract | | | | | | |
| 03381 | 1EATI - Earth Tech Industries, LLC | Landscaping | 21115507 | 000059 | \$1,752.00 | \$1,752.00 |
| 5420-0000 Pest Control | | | | | | |
| 03421 | 1WILL - Willards Pest Control | 01/10/17 Pest Control | 174946 | 000069 | \$159.94 | \$159.94 |
| 5510-0000 Electricity | | | | | | |
| 03414 | 1PSE - Puget Sound Energy | 12/05-01/05 electric | 200015166396 | 000068 | 93.13 | |
| 03415 | 1PSE - Puget Sound Energy | 12/05-01/05 Electric | 200015166818 | 000068 | 51.61 | |
| 03416 | 1PSE - Puget Sound Energy | 12/05-01/05 Electric | 200015165760 | 000068 | 71.01 | |
| 03417 | 1PSE - Puget Sound Energy | 12/05-01/05 Electric | 200015166594 | 000068 | 73.80 | |
| 03418 | 1PSE - Puget Sound Energy | 12/05-01/05 Electric | 200015166180 | 000068 | 28.37 | |

| <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> |
|--|---------------------------------------|--------------------------------------|--------------------|------------------|---------------|---------------------------|
| 03419 | 1PSE - Puget Sound Energy | 12/05-01/05 Electric | 200015165992 | 000068 | 44.30 | |
| 03420 | 1PSE - Puget Sound Energy | 12/05-01/05 Electric | 200015165570 | 000068 | \$57.77 | \$419.99 |
| 5520-0000 Water | | | | | | |
| 03383 | 1SAMM - Sammamish Plateau | Utilities 10/12-12/14 (9 inv) | 12142016 | 000062 | \$4,630.38 | \$4,630.38 |
| 5530-0000 Sewer | | | | | | |
| 03383 | 1SAMM - Sammamish Plateau | Utilities 10/12-12/14 (9 inv) | 12142016 | 000062 | \$3,879.00 | \$3,879.00 |
| 5540-0000 Garbage | | | | | | |
| 03380 | 1RECC - Recology Cleanscapes | Garbage | 2063314 | 000061 | \$1,660.15 | \$1,660.15 |
| 5560-0000 Metro Sewer | | | | | | |
| 03383 | 1SAMM - Sammamish Plateau | Utilities 10/12-12/14 (9 inv) | 12142016 | 000062 | \$3,954.47 | \$3,954.47 |
| 5570-0000 Storm Drainage | | | | | | |
| 03384 | 1CITI - City of Issaquah-Utility | Storm Water 11/1-12/31 | 123116 | 000058 | \$1,563.84 | \$1,563.84 |
| 5710-0000 Office Expenses | | | | | | |
| 03379 | 1KMM - Kappes Miller Management | DLF | 20170214 | 000060 | 51.69 | |
| 03407 | 1KMM - Kappes Miller Management | Copies/Envelopes | 20170490 | 000066 | 48.61 | |
| 03408 | 1KMM - Kappes Miller Management | Postage | 20170417 | 000066 | 20.05 | |
| 03411 | 1KMM - Kappes Miller Management | Bank Analysis Fee | 20170330 | 000066 | 51.79 | |
| 03412 | 1KMM - Kappes Miller Management | 2017 Cupon Books | 20170266 | 000066 | \$128.75 | \$300.89 |
| 5711-0000 Management Fee | | | | | | |
| 03370 | 1KMM - Kappes Miller Management | Management Fee - January 2017 | 20170044 | 000053 | \$1,939.29 | \$1,939.29 |
| 7110-0000 Major Maintenance Expense | | | | | | |
| 03387 | 1EATI - Earth Tech Industries, LLC | Credit Voucher #03332 | 21115290 | 000066 | (6,605.04) | |
| 03388 | 1EATI - Earth Tech Industries, LLC | Prune Trees/Remove Dead Maple & Pine | 4659 | 000069 | 4,415.04 | |
| 03423 | 1CCS - Condominium Construction Servi | Credit Voucher #03368 | 201600378 | 000065 | (4,256.86) | |
| 03424 | 1CCS - Condominium Construction Servi | Credit Voucher #03369 | 201600377 | 000065 | (\$585.24) | (\$7,032.10) |
| Distribution Total | | | | | | <u><u>\$81,648.53</u></u> |

Account Summary

| <u>Account</u> | <u>Account Description</u> | <u>Debit</u> | <u>Credit</u> |
|------------------|----------------------------|-----------------|---------------|
| 0250-0000 | Prepaid Insurance | 4,768.90 | |

| <u>Account</u> | <u>Account Description</u> | <u>Debit</u> | <u>Credit</u> |
|----------------|----------------------------|------------------|------------------|
| 1310-0000 | Maintenance Reserve | 4,750.00 | |
| 2435-0000 | Accrued Expenses - RR | 9.00 | |
| 3511-0000 | Prior Year Income/Expense | 57,726.46 | |
| 5220-0000 | General Repair & Maint. | 427.19 | |
| 5240-0000 | Janitorial | 739.13 | |
| 5320-0000 | Landscape Contract | 1,752.00 | |
| 5420-0000 | Pest Control | 159.94 | |
| 5510-0000 | Electricity | 419.99 | |
| 5520-0000 | Water | 4,630.38 | |
| 5530-0000 | Sewer | 3,879.00 | |
| 5540-0000 | Garbage | 1,660.15 | |
| 5560-0000 | Metro Sewer | 3,954.47 | |
| 5570-0000 | Storm Drainage | 1,563.84 | |
| 5710-0000 | Office Expenses | 300.89 | |
| 5711-0000 | Management Fee | 1,939.29 | |
| 7110-0000 | Major Maintenance Expense | | 7,032.10 |
| 0110-0000 | Checking | | 50,221.54 |
| 1310-0000 | Replacement | 7,032.10 | |
| 2405-0000 | A/P Operations | | 38,459.09 |
| | | <u>95,712.73</u> | <u>95,712.73</u> |

DayBreak at Issaquah Ridge Owners Association
For Cash Account : ALL
From Earliest to 1/31/17
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>1DBKR: DayBreak Maintenance Res.</u> | | | | | | | | | | |
| 03051 | 6/1/2016 | | 6/1/2016 | 6,583.33 | | 0.00 | | | | 0.00 |
| | | | | Reserve Transfer | | | | | Yes Yes | Recurred |
| | <i>Distribution(s)</i> | 1310-0000 | <i>Reserve Transfer</i> | | | | | 6,583.33 | | |
| 03056 | 11/1/2016 | | 11/1/2016 | 6,583.33 | | 0.00 | | | | 0.00 |
| | | | | Reserve Transfer | | | | | Yes Yes | Recurred |
| | <i>Distribution(s)</i> | 1310-0000 | <i>Reserve Transfer</i> | | | | | 6,583.33 | | |
| 03057 | 12/1/2016 | | 12/1/2016 | 6,583.33 | | 0.00 | | | | 0.00 |
| | | | | Reserve Transfer | | | | | Yes Yes | Recurred |
| | <i>Distribution(s)</i> | 1310-0000 | <i>Reserve Transfer</i> | | | | | 6,583.33 | | |
| <u>1DOGP: Dogpoopbags.com, LLC</u> | | | | | | | | | | |
| 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 | | |
| <u>1CHAR: Charter Construction Inc.</u> | | | | | | | | | | |
| 03374 | 1/1/2017 | 164132-1 | 1/31/2017 | 50,119.76 | | 0.00 | | | | 15,000.00 |
| | | | | Construction Services | | | | | Yes Yes | No |
| | | Other Payment(s) | | | | | 000057 | 1/13/2017 | | 15,000.00 |
| | <i>Distribution(s)</i> | 3511-0000 | <i>Prior Year Income/Expense</i> | | | | | 50,119.76 | | |
| <u>1DBKR: DayBreak Maintenance Res.</u> | | | | | | | | | | |
| 03390 | 1/1/2017 | | 1/31/2017 | 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 | | |

DayBreak at Issaquah Ridge Owners Association
For Cash Account : ALL
From Earliest to 1/31/17
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> |
|---|---------------------|-----------------------|-------------------------|-----------------------|----------------------|------------------------|---------------------|-------------------|-------------------------------------|---|
| 1DBKR: DayBreak Maintenance Res. (Continued....) | | | | | | | | | | |
| 03403 | 12/31/2016 | | 1/30/2017 | -32,997.08 | | 0.00 | | | | -6,591.67 |
| | | | | Reserve Transfers | | | | | Yes Yes | No |
| | | Other Payment(s) | | | | | 000001 | 12/31/2016 | | -6,630.40 |
| | | Other Payment(s) | | | | | 000002 | 12/31/2016 | | -6,591.67 |
| | | Other Payment(s) | | | | | 000003 | 12/31/2016 | | -6,591.67 |
| | | Other Payment(s) | | | | | 000004 | 12/31/2016 | | -6,591.67 |
| | | Other Payment(s) | | | | | 000005 | 12/31/2016 | | -6,591.67 |
| | | Other Payment(s) | | | | | 000001 | 12/31/2016 | | 6,630.40 |
| | | Other Payment(s) | | | | | 000002 | 12/31/2016 | | 6,591.67 |
| | | Other Payment(s) | | | | | 000003 | 12/31/2016 | | 6,591.67 |
| | | Other Payment(s) | | | | | 000004 | 12/31/2016 | | 6,591.67 |
| Distribution(s) | | 1310-0000 | Maintenance Reserve | | | | | | | -32,997.08 |

Company Recap

| | |
|--------------------------------|-----------|
| Total Posted Invoices | 41,746.50 |
| Total Posted Payments | 8,408.33 |
| Total Posted Discounts Taken | 0.00 |
| Net Posted Payments | 8,408.33 |
| Open Posted AP | 33,338.17 |
| | |
| 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 | 33,338.17 |
| | |
| Total Invoice Amounts | 41,746.50 |
| Total Distributions | 41,746.50 |
| Difference | 0.00 |