

OPERATING ACCOUNT - PUGET SOUND BANK

| | | |
|--|--------------------|---------------------------|
| BEGINNING BALANCE | | \$9,208.93 |
| Homeowner Assessments | 24,593.58 | |
| Prepaid Assessments | 5,726.24 | |
| Delinquency Letter Fee | | |
| Certified Letter fee | 37.50 | |
| Delinquency Letter Fee | 70.50 | |
| Late Fee | 75.00 | |
| Moving Fee | 400.00 | |
| Maintenance Reimbursement | 9,378.16 | |
| Reimbursement to Operating Roxie Glass | | |
| Total Receipts | <u>40,280.98</u> | |
| Operating Expenses Paid | (18,156.68) | |
| Transfer to Maintenance Reserve | | |
| Total Disbursements | <u>(18,156.68)</u> | |
| ENDING BALANCE | | <u><u>\$31,333.23</u></u> |

MAINTENANCE RESERVE - COLUMBIA BANK

| | | |
|---------------------------------|-------------------|---------------------------|
| BEGINNING BALANCE | | \$87,788.36 |
| Reserve Transfer | | |
| Interest | 38.82 | |
| Total Receipts | <u>38.82</u> | |
| Expenses: | | |
| Daybreak Operating, Roxie Glass | (1,662.54) | |
| Total Disbursements | <u>(1,662.54)</u> | |
| ENDING BALANCE | | <u><u>\$86,164.64</u></u> |

Balance Sheet

As of November 30, 2017

ASSETS

Current Assets

Operating Accounts

| | | |
|------------------------------|-----------|--|
| Operating - Puget Sound Bank | 31,333.23 | |
| Assessments Receivable | 10,847.94 | |
| Prepaid Insurance | 19,638.04 | |
| Prepaid Expenses | 4,305.00 | |

Total Operating Accounts

66,124.21

Reserve Accounts

| | | |
|-------------------------|-----------|--|
| Maintenance Reserve | 86,164.67 | |
| A/R due from Operations | 52,250.00 | |

Total Reserve Accounts

138,414.67

Total Assets

204,538.88

LIABILITY & HOMEOWNERS EQUITY

Operating Liabilities

| | | |
|---------------------|-----------|--|
| Prepaid Assessments | 9,455.52 | |
| Accounts Payable | 59,054.32 | |

Total Operating Liabilities

68,509.84

Reserve Liabilities

Total Reserve Liabilities

0.00

Homeowner Equity

| | | |
|---------------------------|-------------|--|
| Excess of Rev over Exp | 56,336.49 | |
| Retained Earnings | 132,612.96 | |
| Prior Year Income/Expense | (52,920.41) | |

Total Homeowner Equity

136,029.04

Total Liability & Homeowners Equity

204,538.88

DayBreak at Issaquah Ridge Owners Association

Income and Expense Statement

January 1, 2017 Through December 31, 2017

For the Month Ending November 30, 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 | 30,569 | 346 | 332,458 | 332,804 | 346 |
| Transfer to Reserves | (4,750) | (4,750) | 0 | (52,250) | (52,250) | 0 |
| Late Fees/Fines | 0 | (75) | (75) | 0 | 415 | 415 |
| Other Income | 0 | 600 | 600 | 0 | 2,600 | 2,600 |
| Insurance Claim Reimbursement | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| Total Operating Revenue | 25,473 | 26,344 | 871 | 280,208 | 313,569 | 33,361 |
| Operating Expenses | | | | | | |
| Maintenance Exp. | | | | | | |
| General Repair & Maint. | 1,724 | 1,610 | 114 | 18,966 | 14,438 | 4,528 |
| Janitorial | 822 | 743 | 79 | 9,037 | 8,272 | 765 |
| Landscape Other | 250 | 4,849 | (4,599) | 2,750 | 10,643 | (7,893) |
| Landscape Contract | 1,668 | 1,760 | (92) | 18,352 | 17,576 | 776 |
| Window/Gutter Cleaning | 240 | 0 | 240 | 2,645 | 0 | 2,645 |
| Fire/Life/Safety Monitor. | 1,155 | 2,572 | (1,417) | 12,701 | 14,421 | (1,720) |
| Dryer Vent Cleaning | 172 | 0 | 172 | 1,888 | 0 | 1,888 |
| Pest Control | 160 | 161 | (1) | 1,760 | 1,759 | 1 |
| Insured/Uninsured Claims | 833 | 0 | 833 | 9,167 | 23,540 | (14,373) |
| Total Maintenance Exp. | 7,024 | 11,695 | (4,671) | 77,266 | 90,649 | (13,383) |
| Service/Utility Exp. | | | | | | |
| Electricity | 367 | 210 | 157 | 4,033 | 2,846 | 1,187 |
| Water | 2,128 | 1,626 | 502 | 23,408 | 37,575 | (14,167) |
| Sewer | 1,940 | 0 | 1,940 | 21,340 | 23,731 | (2,391) |
| Garbage | 1,756 | 3,663 | (1,907) | 19,311 | 22,088 | (2,777) |
| Irrigation Water | 1,593 | 0 | 1,593 | 17,524 | 0 | 17,524 |
| Metro Sewer | 1,810 | 0 | 1,810 | 19,910 | 24,127 | (4,217) |
| Storm Drainage | 821 | 0 | 821 | 9,032 | 8,069 | 963 |
| Total Service/Utility Exp. | 10,415 | 5,499 | 4,916 | 114,558 | 118,436 | (3,878) |
| Administrative Exp. | | | | | | |
| Office Expenses | 375 | 728 | (353) | 4,125 | 2,575 | 1,550 |
| Management Fee | 1,916 | 1,956 | (40) | 21,078 | 21,087 | (9) |
| Legal | 250 | 0 | 250 | 2,750 | 75 | 2,675 |
| Insurance Premium | 5,015 | 4,331 | 684 | 55,170 | 48,569 | 6,601 |
| Master Association Dues | 208 | 205 | 3 | 2,292 | 615 | 1,677 |

DayBreak at Issaquah Ridge Owners Association

Income and Expense Statement

January 1, 2017 Through December 31, 2017

For the Month Ending November 30, 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> |
|----------------------------------|-----------------------|-----------------------|-------------------------|-------------------|-------------------|---------------------|
| Licenses & Permits | 1 | 0 | 1 | 9 | 10 | (1) |
| Bad Debt Expense | 0 | 0 | 0 | 0 | 14,353 | (14,353) |
| Audit / Tax Return | 144 | 0 | 144 | 1,586 | 1,750 | (164) |
| Reserve Study | 125 | 0 | 125 | 1,375 | 0 | 1,375 |
| Total Administrative Exp. | 8,034 | 7,220 | 814 | 88,385 | 89,034 | (649) |
| Total Operating Expenses | 25,473 | 24,414 | 1,059 | 280,209 | 298,119 | (17,910) |
| Operating Gain(Loss) | 0 | 1,930 | 1,930 | (1) | 15,450 | 15,451 |
| Reserve Revenue | | | | | | |
| Major Maintenance Assess | 4,750 | 4,750 | 0 | 52,250 | 52,250 | 0 |
| Interest Income - Reserve | 42 | 0 | (42) | 458 | 326 | (132) |
| Total Reserve Revenue | 4,792 | 4,750 | (42) | 52,708 | 52,576 | (132) |
| Reserve Expenses | | | | | | |
| Major Maintenance Expense | 0 | 1,663 | (1,663) | 0 | 11,728 | (11,728) |
| Total Reserve Expenses | 0 | 1,663 | (1,663) | 0 | 11,728 | (11,728) |
| Reserve Gain(Loss) | 4,792 | 3,087 | (1,705) | 52,708 | 40,848 | (11,860) |
| Total Gain(Loss) | 4,792 | 5,017 | 225 | 52,707 | 56,298 | 3,591 |

Date Range : 11/1/2017 To 11/30/2017 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--|------------|--------|--------------------------------------|-------|-------------------|--------------|------------------|-------------|------------------|------------------|
| 000231 | 11/01/2017 | 1KMM | Kappes Miller Management | 03637 | 20174815 | 11/01/2017 | 1,956.38 | 0.00 | 1,956.38 | 1,956.38 |
| 000232 | 11/08/2017 | 1AUW | Association Underwriters | 03640 | 20170550 | 11/08/2017 | 4,393.80 | 0.00 | 4,393.80 | 4,393.80 |
| 000233 | 11/10/2017 | 1NPMP | NPM Plumbing and Mechanical Inc | 03641 | 17-66 | 05/15/2017 | 1,609.65 | 0.00 | 1,609.65 | 1,609.65 |
| 000234 | 11/13/2017 | 1ACS | Association Collection Services, LLC | 03650 | 20170636 | 10/08/2017 | 41.00 | 0.00 | 41.00 | 41.00 |
| 000235 | 11/13/2017 | 1BUIM | Building Maintenance Services, Inc. | 03643 | bms-2655 | 11/10/2017 | 742.50 | 0.00 | 742.50 | 742.50 |
| 000236 | 11/13/2017 | 1CITI | City of Issaquah-Utility | 03644 | 10/31 7227 | 10/31/2017 | 1,626.27 | 0.00 | 1,626.27 | 1,626.27 |
| 000237 | 11/13/2017 | 1CLES | Recology CleanScapes | 03652 | 2334418 | 10/31/2017 | 1,831.69 | 0.00 | 1,831.69 | 1,831.69 |
| 000238 | 11/13/2017 | 1ETEC | Earth Tech Industries, LLC | 03645 | 21117132 | 11/01/2017 | 1,760.00 | 0.00 | 1,760.00 | 1,760.00 |
| 000239 | 11/13/2017 | 1INNS | Innovative Systems Tech, Inc. | 03646 | 14228. | 05/01/2017 | 735.00 | 0.00 | 735.00 | |
| | | | | 03647 | 15722 | 11/01/2017 | 735.00 | 0.00 | 735.00 | |
| Total for Check Number 000239 | | | | | | | 1,470.00 | 0.00 | 1,470.00 | 1,470.00 |
| 000240 | 11/13/2017 | 1KMM | Kappes Miller Management | 03648 | 20174898 | 11/08/2017 | 130.09 | 0.00 | 130.09 | |
| | | | | 03649 | 20174983 | 10/08/2017 | 160.74 | 0.00 | 160.74 | |
| Total for Check Number 000240 | | | | | | | 290.83 | 0.00 | 290.83 | 290.83 |
| 000241 | 11/13/2017 | 1PSE | Puget Sound Energy | 03651 | 11/6 electric | 11/06/2017 | 209.99 | 0.00 | 209.99 | 209.99 |
| 000242 | 11/13/2017 | 1SAUD | Udayan Sathe | 03642 | | 11/10/2017 | 374.77 | 0.00 | 374.77 | 374.77 |
| 000243 | 11/13/2017 | 1WILL | Willards Pest Control | 03653 | 198883 | 11/02/2017 | 160.67 | 0.00 | 160.67 | 160.67 |
| 000244 | 11/28/2017 | 1AUW | Association Underwriters | 03654 | 20170586 | 11/20/2017 | 146.31 | 0.00 | 146.31 | 146.31 |
| 000245 | 11/28/2017 | 1INNS | Innovative Systems Tech, Inc. | 03658 | 15877 | 11/13/2017 | 1,101.85 | 0.00 | 1,101.85 | 1,101.85 |
| 000246 | 11/28/2017 | 1KMM | Kappes Miller Management | 03655 | 20175017 | 11/20/2017 | 50.95 | 0.00 | 50.95 | |
| | | | | 03656 | 20175219 | 11/20/2017 | 39.62 | 0.00 | 39.62 | |
| | | | | 03657 | 20175147 | 11/20/2017 | 177.48 | 0.00 | 177.48 | |
| Total for Check Number 000246 | | | | | | | 268.05 | 0.00 | 268.05 | 268.05 |
| 000247 | 11/28/2017 | 1WEJA | Jamie Weaver | 03638 | | 11/06/2017 | 172.92 | 0.00 | 172.92 | 172.92 |
| Cash Account 1 Totals | | | | | | | 18,156.68 | 0.00 | 18,156.68 | 18,156.68 |
| 000073 | 11/28/2017 | 1DAOP | DayBreak Operating | 03660 | 10795 | 09/18/2017 | 770.70 | 0.00 | 770.70 | 770.70 |
| 000074 | 11/28/2017 | 1ROXG | Roxie Glass Inc | 03659 | 10795 installment | 09/18/2017 | 891.81 | 0.00 | 891.81 | 891.81 |
| Cash Account 3 Totals | | | | | | | 1,662.51 | 0.00 | 1,662.51 | 1,662.51 |
| Property/Company Totals for DayBreak at Issaquah Ridge Owners Assoc | | | | | | | 19,819.19 | 0.00 | 19,819.19 | 19,819.19 |

| <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 | | | | | | |
| 03639 | 1AUW - Association Underwriters | payment 5 insurance | 20170550 | | 0.00 | |
| 03640 | 1AUW - Association Underwriters | payment 5 | 20170550 | 000232 | \$4,393.80 | \$4,393.80 |
| 1310-0000 Maintenance Reserve | | | | | | |
| 03400 | 1DBKR - DayBreak Maintenance Res. | Reserve Transfer | | | \$4,750.00 | \$4,750.00 |
| 2435-0000 Accrued Expenses - RR | | | | | | |
| 03638 | 1WEJA - Jamie Weaver | Open Credit Refund | | 000247 | 172.92 | |
| 03642 | 1SAUD - Udayan Sathe | Open Credit Refund | | 000242 | \$374.77 | \$547.69 |
| 5240-0000 Janitorial | | | | | | |
| 03643 | 1BUIM - Building Maintenance Services, I | November Janitorial | bms-2655 | 000235 | \$742.50 | \$742.50 |
| 5310-0000 Landscape Other | | | | | | |
| 03665 | 1CLOU - Cloudy Sky Tree Service | tree removal and pruning | 308 | 000253 | \$4,848.80 | \$4,848.80 |
| 5320-0000 Landscape Contract | | | | | | |
| 03645 | 1ETEC - Earth Tech Industries, LLC | Landscaping | 21117132 | 000238 | \$1,760.00 | \$1,760.00 |
| 5360-0000 Fire/Life/Safety Monitor. | | | | | | |
| 03647 | 1INNS - Innovative Systems Tech, Inc. | fire alarm monitoring | 15722 | 000239 | 735.00 | |
| 03658 | 1INNS - Innovative Systems Tech, Inc. | backflow repair | 15877 | 000245 | \$1,101.85 | \$1,836.85 |
| 5420-0000 Pest Control | | | | | | |
| 03653 | 1WILL - Willards Pest Control | monthly pest | 198883 | 000243 | \$160.67 | \$160.67 |
| 5510-0000 Electricity | | | | | | |
| 03651 | 1PSE - Puget Sound Energy | electric 7 invoices | 11/6 electric | 000241 | \$209.99 | \$209.99 |
| 5540-0000 Garbage | | | | | | |
| 03669 | 1CLES - Recology CleanScapes | garbage | 2359680 | 000252 | \$1,831.69 | \$1,831.69 |
| 5710-0000 Office Expenses | | | | | | |
| 03648 | 1KMM - Kappes Miller Management | community mailing | 20174898 | 000240 | 130.09 | |
| 03655 | 1KMM - Kappes Miller Management | Bank analysis charge | 20175017 | 000246 | 50.95 | |
| 03656 | 1KMM - Kappes Miller Management | postage | 20175219 | 000246 | 39.62 | |
| 03657 | 1KMM - Kappes Miller Management | copies | 20175147 | 000246 | \$177.48 | \$398.14 |
| 5711-0000 Management Fee | | | | | | |

| <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> |
|------------------------------------|---------------------------------|--------------------------------|--------------------|------------------|---------------------------|---------------------------|
| 03637 | 1KMM - Kappes Miller Management | Management Fee - November 2017 | 20174815 | 000231 | \$1,956.38 | \$1,956.38 |
| 5740-0000 Insurance Premium | | | | | | |
| 03654 | 1AUW - Association Underwriters | Finance charge insurance | 20170586 | 000244 | \$146.31 | \$146.31 |
| | | | | | Distribution Total | <u><u>\$23,582.82</u></u> |

Account Summary

| <u>Account</u> | <u>Account Description</u> | <u>Debit</u> | <u>Credit</u> |
|----------------|----------------------------|-------------------------|-------------------------|
| 0250-0000 | Prepaid Insurance | 4,393.80 | |
| 1310-0000 | Maintenance Reserve | 4,750.00 | |
| 2435-0000 | Accrued Expenses - RR | 547.69 | |
| 5240-0000 | Janitorial | 742.50 | |
| 5310-0000 | Landscape Other | 4,848.80 | |
| 5320-0000 | Landscape Contract | 1,760.00 | |
| 5360-0000 | Fire/Life/Safety Monitor. | 1,836.85 | |
| 5420-0000 | Pest Control | 160.67 | |
| 5510-0000 | Electricity | 209.99 | |
| 5540-0000 | Garbage | 1,831.69 | |
| 5710-0000 | Office Expenses | 398.14 | |
| 5711-0000 | Management Fee | 1,956.38 | |
| 5740-0000 | Insurance Premium | 146.31 | |
| 0110-0000 | Checking | | 18,156.68 |
| 1310-0000 | Replacement | | 1,662.51 |
| 2405-0000 | A/P Operations | | 3,763.63 |
| | | <u><u>23,582.82</u></u> | <u><u>23,582.82</u></u> |

DayBreak at Issaquah Ridge Owners Association
For Cash Account : ALL
From Earliest to 11/30/17
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>1CLES: Recology CleanScapes</u> | | | | | | | | | | |
| 03669 | 11/30/2017 | 2359680 | 12/30/2017 | 1,831.69 | | 0.00 | | | | 0.00 |
| | | | | garbage | | | | | No No | No |
| | <i>Distribution(s)</i> | 5540-0000 | <i>Garbage</i> | | | | | 1,831.69 | | |
| | Vendor Open Amount | | | <u>1,831.69</u> | | | | | | |
| <u>1CLOU: Cloudy Sky Tree Service</u> | | | | | | | | | | |
| 03665 | 11/30/2017 | 308 | 12/30/2017 | 4,848.80 | | 0.00 | | | | 0.00 |
| | | | | tree removal and pruning | | | | | No No | No |
| | <i>Distribution(s)</i> | 5310-0000 | <i>Landscape Other</i> | | | | | 4,848.80 | | |
| | Vendor Open Amount | | | <u>4,848.80</u> | | | | | | |
| <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 | | |
| 03391 | 2/1/2017 | | 2/28/2017 | 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 | | |
| 03392 | 3/1/2017 | | 3/31/2017 | 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 | | |
| 03393 | 4/1/2017 | | 4/30/2017 | 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 | | |

DayBreak at Issaquah Ridge Owners Association
For Cash Account : ALL
From Earliest to 11/30/17
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....) | | | | | | | | | | |
| 03394 | 5/1/2017 | | 5/31/2017 | 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 | | |
| 03395 | 6/1/2017 | | 6/30/2017 | 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 | | |
| 03396 | 7/1/2017 | | 7/31/2017 | 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 | | |
| 03397 | 8/1/2017 | | 8/31/2017 | 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 | | |
| 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 | | | | | No Yes | Recurred |
| | <i>Distribution(s)</i> | 1310-0000 | <i>Reserve Transfer</i> | | | | | 4,750.00 | | |
| | Vendor Open Amount | | | | | | | | | <u><u>52,250.00</u></u> |

**DayBreak at Issaquah Ridge Owners Association
For Cash Account : ALL
From Earliest to 11/30/17
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> |
|------------------------------------|---------------------|---------------------------|-------------------------|-----------------------|----------------------|------------------------|---------------------|-------------------|------------------------------------|--|
| 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 |
| Distribution(s) | | 5710-0000 Office Expenses | | | | | | 123.83 | | |
| Vendor Open Amount | | | | <u>123.83</u> | | | | | | |

Company Recap

| | |
|--------------------------------|-----------|
| Total Posted Invoices | 47,623.83 |
| Total Posted Payments | 0.00 |
| Total Posted Discounts Taken | 0.00 |
| Net Posted Payments | 0.00 |
| Open Posted AP | 47,623.83 |
| | |
| New Unposted Invoices | 11,430.49 |
| Total Unposted Payments | 0.00 |
| Total Unposted Discounts Taken | 0.00 |
| Net Unposted Payments | 0.00 |
| Open Unposted AP | 11,430.49 |
| | |
| Total Open AP | 59,054.32 |
| | |
| Total Invoice Amounts | 59,054.32 |
| Total Distributions | 59,054.32 |
| Difference | 0.00 |