

DAYBREAK AT ISSAQUAH RIDGE OA
CASH FLOW STATEMENT
For the Period July 01, 2015 to July 31, 2015

OPERATING ACCOUNT - FOUNDATION BANK

| | | | |
|-------------------|---------------------------------|--------------------|---------------------------|
| BEGINNING BALANCE | | | \$6,672.42 |
| | Homeowner Assessments | 19,921.91 | |
| | Farmers Insurance Claim | 9,256.84 | |
| | Prepaid Assessments | 7,237.42 | |
| | Rule Violation | 300.00 | |
| | Late Fee | 75.00 | |
| | Delinquent Letter Fee | 70.50 | |
| | Total Receipts | <u>36,861.67</u> | |
| | Operating Expenses Paid | (22,845.10) | |
| | Transfer to Maintenance Reserve | (6,591.67) | |
| | Bank Charges | 0.00 | |
| | Total Disbursements | <u>(29,436.77)</u> | |
| ENDING BALANCE | | | <u><u>\$14,097.32</u></u> |

MAINTENANCE RESERVE - FOUNDATION BANK

| | | | |
|-------------------|-------------------------------------|--------------------|----------------------------|
| BEGINNING BALANCE | | | \$154,816.17 |
| | Transferred from Operating Interest | 6,591.67 | |
| | | 45.59 | |
| | Total Receipts | <u>6,637.26</u> | |
| | Invoices Paid: | | |
| | Achtens Quality Roofing, Inc. | (51,644.70) | |
| | Total Disbursements | <u>(51,644.70)</u> | |
| ENDING BALANCE | | | <u><u>\$109,808.73</u></u> |

Balance Sheet

As of July 31, 2015

ASSETS

Current Assets

Operating Accounts

| | | |
|------------------------|-----------|--|
| Cash - Checking | 14,097.32 | |
| Assessments Receivable | 24,653.81 | |
| Prepaid Insurance | 19,413.83 | |

Total Operating Accounts

58,164.96

Reserve Accounts

| | | |
|-------------------------|------------|--|
| Maintenance Reserve | 109,808.73 | |
| A/R due from Operations | 33,035.81 | |

Total Reserve Accounts

142,844.54

Total Assets

201,009.50

LIABILITY & HOMEOWNERS EQUITY

Operating Liabilities

| | | |
|---------------------|-----------|--|
| Prepaid Assessments | 13,055.60 | |
| Accounts Payable | 33,035.81 | |

Total Operating Liabilities

46,091.41

Reserve Liabilities

| | | |
|-----------------------|--------|--|
| Accrued Expenses - RR | 427.67 | |
|-----------------------|--------|--|

Total Reserve Liabilities

427.67

Homeowner Equity

| | | |
|------------------------|-------------|--|
| Excess of Rev over Exp | (79,751.72) | |
| Retained Earnings | 234,242.14 | |

Total Homeowner Equity

154,490.42

Total Liability & Homeowners Equity

201,009.50

DayBreak at Issaquah Ridge Owners Association

Income and Expense Statement

January 1, 2015 Through December 31, 2015

For the Month Ending July 31, 2015

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 | 25,433 | 25,433 | 0 | 178,031 | 178,032 | 1 |
| Transfer to Reserves | (6,592) | (6,592) | 0 | (46,142) | (46,142) | 0 |
| Late Fees/Fines | 0 | 25 | 25 | 0 | 450 | 450 |
| Rule Violation | 0 | 0 | 0 | 0 | 1,200 | 1,200 |
| Insurance Claim Reimbursement | 0 | 8,364 | 8,364 | 0 | 1,844 | 1,844 |
| Total Operating Revenue | 18,841 | 27,230 | 8,389 | 131,889 | 135,384 | 3,495 |
| Operating Expenses | | | | | | |
| Maintenance Exp. | | | | | | |
| General Repair & Maint. | 1,000 | 1,967 | (967) | 7,000 | 37,120 | (30,120) |
| Janitorial | 675 | 739 | (64) | 4,725 | 5,245 | (520) |
| Landscape Other | 42 | 60 | (18) | 294 | 60 | 234 |
| Landscape Contract | 1,700 | 3,723 | (2,023) | 11,900 | 14,892 | (2,992) |
| Window/Gutter Cleaning | 250 | 0 | 250 | 1,750 | 411 | 1,339 |
| Fire/Life/Safety Monitor. | 833 | 735 | 98 | 5,833 | 7,760 | (1,927) |
| Dryer Vent Cleaning | 167 | 0 | 167 | 1,167 | 0 | 1,167 |
| Pest Control | 42 | 342 | (300) | 292 | 794 | (502) |
| Total Maintenance Exp. | 4,709 | 7,566 | (2,857) | 32,961 | 66,282 | (33,321) |
| Service/Utility Exp. | | | | | | |
| Electricity | 400 | 321 | 79 | 2,800 | 2,341 | 459 |
| Water | 1,208 | 0 | 1,208 | 8,458 | 6,928 | 1,530 |
| Sewer | 1,167 | 0 | 1,167 | 8,167 | 7,207 | 960 |
| Garbage | 1,583 | 1,655 | (72) | 11,083 | 11,482 | (399) |
| Irrigation Water | 750 | 0 | 750 | 5,250 | 3,783 | 1,467 |
| Metro Sewer | 2,167 | 1,452 | 715 | 15,167 | 17,383 | (2,216) |
| Storm Drainage | 833 | 1,490 | (657) | 5,833 | 5,959 | (126) |
| Total Service/Utility Exp. | 8,108 | 4,918 | 3,190 | 56,758 | 55,083 | 1,675 |
| Administrative Exp. | | | | | | |
| Office Expenses | 250 | 894 | (644) | 1,750 | 3,722 | (1,972) |
| Management Fee | 1,860 | 1,844 | 16 | 13,022 | 12,909 | 113 |
| Legal | 333 | 300 | 33 | 2,333 | 1,889 | 444 |
| Insurance Premium | 3,187 | 1,208 | 1,979 | 22,310 | 19,502 | 2,808 |
| Master Association Dues | 210 | 0 | 210 | 1,469 | 0 | 1,469 |
| Licenses & Permits | 1 | 0 | 1 | 6 | 10 | (4) |

DayBreak at Issaquah Ridge Owners Association

Income and Expense Statement

January 1, 2015 Through December 31, 2015

For the Month Ending July 31, 2015

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> |
|----------------------------------|-----------------------|-----------------------|-------------------------|-------------------|-------------------|---------------------|
| Audit / Tax Return | 120 | 0 | 120 | 840 | 1,520 | (680) |
| Reserve Study | 100 | 0 | 100 | 700 | 0 | 700 |
| Total Administrative Exp. | 6,061 | 4,246 | 1,815 | 42,430 | 39,552 | 2,878 |
| Total Operating Expenses | 18,878 | 16,730 | 2,148 | 132,149 | 160,917 | (28,768) |
| Operating Gain(Loss) | (37) | 10,500 | 10,537 | (260) | (25,533) | (25,273) |
| Reserve Revenue | | | | | | |
| Major Maintenance Assess | 6,592 | 6,592 | 0 | 46,142 | 46,142 | 0 |
| Interest Income - Reserve | 83 | 46 | (37) | 583 | 363 | (220) |
| Total Reserve Revenue | 6,675 | 6,638 | (37) | 46,725 | 46,505 | (220) |
| Reserve Expenses | | | | | | |
| Major Maintenance Expense | 7,500 | 53,745 | (46,245) | 52,500 | 100,725 | (48,225) |
| Total Reserve Expenses | 7,500 | 53,745 | (46,245) | 52,500 | 100,725 | (48,225) |
| Reserve Gain(Loss) | (825) | (47,107) | (46,282) | (5,775) | (54,220) | (48,445) |
| Total Gain(Loss) | (862) | (36,607) | (35,745) | (6,035) | (79,753) | (73,718) |

Date Range : 7/1/2015 To 7/31/2015 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--------|------------|--------|--------------------------------------|-------|--------------------------------------|--------------|-----------------|-------------|-----------------|-----------------|
| 003028 | 07/01/2015 | 1KMM | Kappes Miller Management | 02903 | 20153366 | 07/01/2015 | 1,844.08 | 0.00 | 1,844.08 | 1,844.08 |
| 003030 | 07/14/2015 | 1ACS | Association Collection Services, LLC | 02904 | 20150646 | 07/13/2015 | 41.00 | 0.00 | 41.00 | 41.00 |
| 003031 | 07/14/2015 | 1EATI | Earth Tech Industries, LLC | 02906 | 21111549 | 07/13/2015 | 1,861.50 | 0.00 | 1,861.50 | |
| | | | | 02916 | 21111505 | 07/14/2015 | 1,966.62 | 0.00 | 1,966.62 | |
| | | | | | Total for Check Number 003031 | | 3,828.12 | 0.00 | 3,828.12 | 3,828.12 |
| 003032 | 07/14/2015 | 1HAIP | Hanis Irvine Prothero, PLLC | 02907 | 78385 | 07/13/2015 | 300.00 | 0.00 | 300.00 | 300.00 |
| 003033 | 07/14/2015 | 1INNS | Innovative Systems Tech, Inc. | 02908 | 11528 | 07/13/2015 | 735.00 | 0.00 | 735.00 | 735.00 |
| 003034 | 07/14/2015 | 1KINC | King County Treasury Division | 02909 | 1778459 | 07/13/2015 | 483.84 | 0.00 | 483.84 | |
| | | | | 02910 | 1778369 | 07/13/2015 | 483.84 | 0.00 | 483.84 | |
| | | | | 02911 | 1778400 | 07/13/2015 | 483.84 | 0.00 | 483.84 | |
| | | | | | Total for Check Number 003034 | | 1,451.52 | 0.00 | 1,451.52 | 1,451.52 |
| 003035 | 07/14/2015 | 1KMM | Kappes Miller Management | 02912 | 20153520 | 07/13/2015 | 237.54 | 0.00 | 237.54 | |
| | | | | 02913 | 20153459 | 07/13/2015 | 133.22 | 0.00 | 133.22 | |
| | | | | | Total for Check Number 003035 | | 370.76 | 0.00 | 370.76 | 370.76 |
| 003036 | 07/14/2015 | 1RECC | Recology Cleanscapes | 02914 | 1600011 | 07/13/2015 | 1,655.06 | 0.00 | 1,655.06 | 1,655.06 |
| 003037 | 07/14/2015 | 1SAMM | Sammamish Plateau | 02905 | 5/1-6/30 | 07/13/2015 | 1,489.78 | 0.00 | 1,489.78 | |
| | | | | 02917 | 5/1-6/30 | 07/22/2015 | -1,489.78 | 0.00 | -1,489.78 | |
| | | | | | Total for Check Number 003037 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 003038 | 07/14/2015 | 1WILL | Willards Pest Control | 02915 | 136789 | 07/13/2015 | 153.96 | 0.00 | 153.96 | 153.96 |
| 003039 | 07/22/2015 | 1CITI | City of Issaquah-Utility | 02918 | Stormwater 5/1-6/30 | 07/22/2015 | 1,489.78 | 0.00 | 1,489.78 | 1,489.78 |
| 003040 | 07/05/2015 | 1SNLE | Stephanie Steinle | 02931 | 7/1/15 | 07/05/2015 | 892.56 | 0.00 | 892.56 | 892.56 |
| 003041 | 07/29/2015 | 1CPF1 | Columbia Pacific Finance, LLC | 02933 | 1038-197640 | 07/29/2015 | 3,886.47 | 0.00 | 3,886.47 | 3,886.47 |
| 003042 | 07/29/2015 | 1BUIM | Building Maintenance Services, Inc. | 02920 | 1884 | 07/24/2015 | 739.13 | 0.00 | 739.13 | 739.13 |
| 003043 | 07/29/2015 | 1EATI | Earth Tech Industries, LLC | 02921 | 21111735 | 07/24/2015 | 60.23 | 0.00 | 60.23 | |
| | | | | 02932 | 21111798 | 07/28/2015 | 1,861.50 | 0.00 | 1,861.50 | |
| | | | | | Total for Check Number 003043 | | 1,921.73 | 0.00 | 1,921.73 | 1,921.73 |
| 003044 | 07/29/2015 | 1INGS | Integrity Group Services | 02922 | 15088 | 07/24/2015 | 2,100.00 | 0.00 | 2,100.00 | 2,100.00 |
| 003045 | 07/29/2015 | 1KMM | Kappes Miller Management | 02923 | 20153796 | 07/24/2015 | 184.47 | 0.00 | 184.47 | |
| | | | | 02924 | 20153715 | 07/24/2015 | 198.17 | 0.00 | 198.17 | |
| | | | | 02925 | 20153621 | 07/24/2015 | 138.10 | 0.00 | 138.10 | |
| | | | | 02926 | 20153630 | 07/24/2015 | 26.31 | 0.00 | 26.31 | |
| | | | | 02927 | 20153625 | 07/24/2015 | 121.00 | 0.00 | 121.00 | |
| | | | | | Total for Check Number 003045 | | 668.05 | 0.00 | 668.05 | 668.05 |
| 003046 | 07/29/2015 | 1PSE | Puget Sound Energy | 02928 | 6/5-7/6 (7 inv) | 07/24/2015 | 320.67 | 0.00 | 320.67 | 320.67 |
| 003047 | 07/29/2015 | 1TYJO | Tyler Johnson | 02930 | | 07/27/2015 | 259.42 | 0.00 | 259.42 | 259.42 |
| 003048 | 07/29/2015 | 1WILL | Willards Pest Control | 02929 | 139904 | 07/24/2015 | 187.79 | 0.00 | 187.79 | 187.79 |
| 003050 | 07/31/2015 | 1DBKR | DayBreak Maintenance Res. | 02755 | | 07/01/2015 | 6,591.67 | 0.00 | 6,591.67 | 6,591.67 |

Date Range : 7/1/2015 To 7/31/2015 For Cash Account 1

| <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> |
|------------------------------|-------------------|---------------|--------------------|--------------|-----------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Cash Account 1 Totals | | | | | | | <u>29,436.77</u> | <u>0.00</u> | <u>29,436.77</u> | <u>29,436.77</u> |

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

**ACCOUNTING
DEPARTMENT**

Date Range : 7/1/2015 To 7/31/2015 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> |
|------------------------------------|-------------------|--|-------------------------------|--------------|-----------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| 000060 | 07/29/2015 | 1ACQR | Achtens Quality Roofing, Inc. | 02919 | 5852 | 07/24/2015 | 51,644.70 | 0.00 | 51,644.70 | 51,644.70 |
| Cash Account 3 Totals | | | | | | | <u>51,644.70</u> | <u>0.00</u> | <u>51,644.70</u> | <u>51,644.70</u> |
| Property/Company Totals for | | DayBreak at Issaquah Ridge Owners Assoc | | | | | <u>81,081.47</u> | <u>0.00</u> | <u>81,081.47</u> | <u>81,081.47</u> |

| <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 | | | | | | |
| 02933 | 1CPFI - Columbia Pacific Finance, LLC | Insurance | 1038-197640 | 003041 | \$3,886.47 | \$3,886.47 |
| 1310-0000 Maintenance Reserve | | | | | | |
| 02755 | 1DBKR - DayBreak Maintenance Res. | reserve transfer | | 003050 | \$6,591.67 | \$6,591.67 |
| 2403-0000 Prepaid Assessments | | | | | | |
| 02930 | 1TYJO - Tyler Johnson | Open Credit Refund | | 003047 | \$259.42 | \$259.42 |
| 4690-0000 Insurance Claim Reimbursement | | | | | | |
| 02931 | 1SNLE - Stephanie Steinle | Stephanie Steinle INS Reimb | 7/1/15 | 003040 | \$892.56 | \$892.56 |
| 5220-0000 General Repair & Maint. | | | | | | |
| 02916 | 1EATI - Earth Tech Industries, LLC | Water leak/mainline repair/replace | 21111505 | 003031 | \$1,966.62 | \$1,966.62 |
| 5240-0000 Janitorial | | | | | | |
| 02920 | 1BUIM - Building Maintenance Services, I | Janitorial Services | 1884 | 003042 | \$739.13 | \$739.13 |
| 5310-0000 Landscape Other | | | | | | |
| 02921 | 1EATI - Earth Tech Industries, LLC | Irrigation System Repairs | 21111735 | 003043 | \$60.23 | \$60.23 |
| 5320-0000 Landscape Contract | | | | | | |
| 02906 | 1EATI - Earth Tech Industries, LLC | Landscaping | 21111549 | 003031 | 1,861.50 | |
| 02932 | 1EATI - Earth Tech Industries, LLC | Landscaping | 21111798 | 003043 | \$1,861.50 | \$3,723.00 |
| 5360-0000 Fire/Life/Safety Monitor. | | | | | | |
| 02908 | 1INNS - Innovative Systems Tech, Inc. | Fire Alarm Monitoring | 11528 | 003033 | \$735.00 | \$735.00 |
| 5420-0000 Pest Control | | | | | | |
| 02915 | 1WILL - Willards Pest Control | Pest Control | 136789 | 003038 | 153.96 | |
| 02929 | 1WILL - Willards Pest Control | Pest Control | 139904 | 003048 | \$187.79 | \$341.75 |
| 5510-0000 Electricity | | | | | | |
| 02928 | 1PSE - Puget Sound Energy | Electricity 6/5-7/6 (7 inv) | 6/5-7/6 (7 inv) | 003046 | \$320.67 | \$320.67 |
| 5540-0000 Garbage | | | | | | |
| 02914 | 1RECC - Recology Cleanscapes | Garbage | 1600011 | 003036 | \$1,655.06 | \$1,655.06 |
| 5560-0000 Metro Sewer | | | | | | |
| 02909 | 1KINC - King County Treasury Division | 1/1-6/30 Sewage Treatment | 1778459 | 003034 | 483.84 | |
| 02910 | 1KINC - King County Treasury Division | 1/1-6/30 Sewage Treatment | 1778369 | 003034 | 483.84 | |

| <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> |
|--|---|--|---------------------|------------------|---------------|----------------------|
| 02911 | 1KINC - King County Treasury Division | 1/1-6/30 Sewage Treatment | 1778400 | 003034 | \$483.84 | \$1,451.52 |
| 5570-0000 Storm Drainage | | | | | | |
| 02918 | 1CITI - City of Issaquah-Utility | Stormwater 5/1-6/30 | Stormwater 5/1-6/30 | 003039 | 1,489.78 | |
| 02905 | 1SAMM - Sammamish Plateau | Stormwater 5/1-6/30 | 5/1-6/30 | 003037 | 1,489.78 | |
| 02917 | 1SAMM - Sammamish Plateau | Credit Voucher #02905 | 5/1-6/30 | 003037 | (\$1,489.78) | \$1,489.78 |
| 5710-0000 Office Expenses | | | | | | |
| 02912 | 1KMM - Kappes Miller Management | CLF, DLF | 20153520 | 003035 | 237.54 | |
| 02913 | 1KMM - Kappes Miller Management | Archive Box Storage | 20153459 | 003035 | 133.22 | |
| 02923 | 1KMM - Kappes Miller Management | Postage | 20153796 | 003045 | 184.47 | |
| 02924 | 1KMM - Kappes Miller Management | Copies & Envelopes | 20153715 | 003045 | 198.17 | |
| 02925 | 1KMM - Kappes Miller Management | Comm Mailing - 2015 Revised Budget Rat Mee | 20153621 | 003045 | 138.10 | |
| 02926 | 1KMM - Kappes Miller Management | 6/15 Bank Analysis Charge | 20153630 | 003045 | 26.31 | |
| 02927 | 1KMM - Kappes Miller Management | Questionnaire Fee Unit B301 | 20153625 | 003045 | \$121.00 | \$1,038.81 |
| 5711-0000 Management Fee | | | | | | |
| 02903 | 1KMM - Kappes Miller Management | Management Fee - July 2015 | 20153366 | 003028 | \$1,844.08 | \$1,844.08 |
| 5730-0000 Legal | | | | | | |
| 02904 | 1ACS - Association Collection Services, L | Montnly Acct Maint Fee | 20150646 | 003030 | 41.00 | |
| 02907 | 1HAIP - Hanis Irvine Prothero, PLLC | General Matters | 78385 | 003032 | \$300.00 | \$341.00 |
| 7110-0000 Major Maintenance Expense | | | | | | |
| 02919 | 1ACQR - Ahtens Quality Roofing, Inc. | Bldg-A & C Roof | 5852 | 000060 | 51,644.70 | |
| 02922 | 1INGS - Integrity Group Services | Roof Project Construction Management | 15088 | 003044 | \$2,100.00 | \$53,744.70 |
| Distribution Total | | | | | | \$81,081.47 |

Account Summary

| <u>Account</u> | <u>Account Description</u> | <u>Debit</u> | <u>Credit</u> |
|------------------|--------------------------------------|-----------------|---------------|
| 0250-0000 | Prepaid Insurance | 3,886.47 | |
| 1310-0000 | Maintenance Reserve | 6,591.67 | |
| 2403-0000 | Prepaid Assessments | 259.42 | |
| 4690-0000 | Insurance Claim Reimbursement | 892.56 | |
| 5220-0000 | General Repair & Maint. | 1,966.62 | |
| 5240-0000 | Janitorial | 739.13 | |
| 5310-0000 | Landscape Other | 60.23 | |

| <u>Account</u> | <u>Account Description</u> | <u>Debit</u> | <u>Credit</u> |
|----------------|----------------------------|------------------|------------------|
| 5320-0000 | Landscape Contract | 3,723.00 | |
| 5360-0000 | Fire/Life/Safety Monitor. | 735.00 | |
| 5420-0000 | Pest Control | 341.75 | |
| 5510-0000 | Electricity | 320.67 | |
| 5540-0000 | Garbage | 1,655.06 | |
| 5560-0000 | Metro Sewer | 1,451.52 | |
| 5570-0000 | Storm Drainage | 1,489.78 | |
| 5710-0000 | Office Expenses | 1,038.81 | |
| 5711-0000 | Management Fee | 1,844.08 | |
| 5730-0000 | Legal | 341.00 | |
| 7110-0000 | Major Maintenance Expense | 53,744.70 | |
| 0110-0000 | Checking | | 29,436.77 |
| 1310-0000 | Replacement | | 51,644.70 |
| | | <u>81,081.47</u> | <u>81,081.47</u> |

DayBreak at Issaquah Ridge Owners Association
For Cash Account : ALL
From Earliest to 7/31/15
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. | | | | | | | | | | |
| 02462 | 11/1/2014 | | 11/30/2014 | 6,630.40 | | 0.00 | | | | 0.00 |
| | | | | reserve transfer | | | | | Yes Yes | Recurred |
| | <i>Distribution(s)</i> | <i>1310-0000</i> | <i>reserve transfer</i> | | | | | 6,630.40 | | |
| 02463 | 12/1/2014 | | 12/31/2014 | 6,630.40 | | 0.00 | | | | 0.00 |
| | | | | reserve transfer | | | | | Yes Yes | Recurred |
| | <i>Distribution(s)</i> | <i>1310-0000</i> | <i>reserve transfer</i> | | | | | 6,630.40 | | |
| 02750 | 2/1/2015 | | 2/28/2015 | 6,591.67 | | 0.00 | | | | 0.00 |
| | | | | reserve transfer | | | | | Yes Yes | Recurred |
| | <i>Distribution(s)</i> | <i>1310-0000</i> | <i>reserve transfer</i> | | | | | 6,591.67 | | |
| 02751 | 3/1/2015 | | 3/31/2015 | 6,591.67 | | 0.00 | | | | 0.00 |
| | | | | reserve transfer | | | | | Yes Yes | Recurred |
| | <i>Distribution(s)</i> | <i>1310-0000</i> | <i>reserve transfer</i> | | | | | 6,591.67 | | |
| 02752 | 4/1/2015 | | 4/30/2015 | 6,591.67 | | 0.00 | | | | 0.00 |
| | | | | reserve transfer | | | | | Yes No | Recurred |
| | <i>Distribution(s)</i> | <i>1310-0000</i> | <i>reserve transfer</i> | | | | | 6,591.67 | | |
| | Vendor Open Amount | | | 33,035.81 | | | | | | |

DayBreak at Issaquah Ridge Owners Association
For Cash Account : ALL
From Earliest to 7/31/15
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 | | | | | | 33,035.81 |
| | | | | Total Posted Payments | | | | | | 0.00 |
| | | | | Total Posted Discounts Taken | | | | | | 0.00 |
| | | | | Net Posted Payments | | | | | | 0.00 |
| | | | | Open Posted AP | | | | | | 33,035.81 |
| | | | | | | | | | | |
| | | | | 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 | | | | | | 33,035.81 |
| | | | | | | | | | | |
| | | | | Total Invoice Amounts | | | | | | 33,035.81 |
| | | | | Total Distributions | | | | | | 33,035.81 |
| | | | | Difference | | | | | | 0.00 |