Cottage Court Condominium
Profit & Loss
January through June 2019

	Jan - Jun 19
Ordinary Income/Expense	
Income	
Homeowners Dues	16,745.00
Interest Income	55.38
Total Income	16,800.38
Expense	
Bank Charge	0.00
Insurance Expense	710.00
Landscaping and Groundskeeping	
Detention Pond Mow	462.00
Moss Control	396.00
Landscaping and Groundskeeping - Other	4,488.00
Total Landscaping and Groundskeeping	5,346.00
Property Management Fees	1,040.00
Utilities	
Irrigation	45.60
Utilities - Other	131.90
Total Utilities	177.50
Total Expense	7,273.50
Net Ordinary Income	9,526.88
Net Income	9,526.88

Cottage Court Condominium
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking-Homestreet	21,512.15
Checking-Operating	23,947.62
Reserve - Eminent Domain	19,385.85
Savings-HB-Reserves	8,329.53
Savings-Reserves	36,439.48
Savings-Vault (Homestreet)	15,036.98
Total Checking/Savings	124,651.61
Accounts Receivable	
Accounts Receivable	-1,525.00
Total Accounts Receivable	-1,525.00
Total Current Assets	123,126.61
TOTAL ASSETS	**123,126.61**
LIABILITIES & EQUITY	
Equity	
Prior Year	113,599.73
Net Income	9,526.88
Total Equity	123,126.61
TOTAL LIABILITIES & EQUITY	**123,126.61**

STATEMENT OF ACCOUNTS

BECU

********AUTO**ALL FOR AADC 980
Cottage Court Owners Association
PO Box 3408
Everett, WA 98213-8408

007659

Statement Period: 05/01/2019 - 05/31/2019

2650213

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3597762399	36,436.39			3.09	36,439.48
Business Basic Checking	3597762422	23,947.62				23,947.62

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3597762399

0.10% Annual Percentage Yield Earned for 31 day period *0.10% dividends from 05/01/19*
Average Daily Balance: $36,436.39
Year-to-date dividends: $15.05

Deposits

Date	Amount	Transaction Description
05/31	3.09	Dividend/Interest

Business Basic Checking - 3597762422

Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.
If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.

800.233.2328
becu.org

PO Box 97050
Seattle, WA 98124-9750

Please direct inquiries to:
Boeing Employees' Credit Union
PO Box 97050, Seattle, Washington 98124-9750
206-439-5700 | 800-233-2328 | *becu.org*

[HomeStreet] Bank®

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

Return Service Requested

00003698-0007395-0001-0001-TIMR8006430602190163

COTTAGE COURT OWNERS ASSOCIATION
MAINTENANCE ACCOUNT, C/O KSB CONSULTING
PO BOX 347
EAST TROY WI 53120-0347

Last statement: April 30, 2019
This statement: May 31, 2019
Total days in statement period: 31

5394204780
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

00003698-0007395-0001-0001-TIMR8006430602190163(00003698)-000007397

Business Statement Savings

Account number	5394204780
Low balance	$10,035.28
Average balance	$10,035.28
Interest paid year to date	$8.30

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			$10,035.28
05-31	' Interest Credit	1.70		10,036.98
05-31	**Ending totals**	**1.70**	**.00**	**$10,036.98**

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	$10,035.28
Interest earned	$1.70

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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ACCOUNT BALANCE

ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT	$	
	+	
ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK	+	
	+	
SUBTOTAL	$	
ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS	−	
ACCOUNT BALANCE	$	

REGISTER BALANCE

ENTER YOUR CHECKBOOK BALANCE	$	
ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER)	+	
	+	
ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER)	+	
SUBTOTAL	$	
SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER)	−	
	−	
SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER)	−	
SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)	−	
REGISTER BALANCE	$	

ENTER HERE

THESE SHOULD EQUAL

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION	AMOUNT	
TOTAL		

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

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ELECTRONIC FUNDS TRANSFER

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

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HomeStreet Bank

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

Return Service Requested

00002467-0004933-0001-0001-TIMR8006430602190163

COTTAGE COURT OWNERS ASSOCIATION
RESERVE ACCOUNT C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170

Last statement: April 30, 2019
This statement: May 31, 2019
Total days in statement period: 31

5331952469
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

00002467-0004933-0001-0001-TIMR8006430602190163(00002467)-000004935

Business Statement Savings

Account number	5331952469
Low balance	$19,382.56
Average balance	$19,382.56
Interest paid year to date	$16.70

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			$19,382.56
05-31	' Interest Credit	3.29		19,385.85
05-31	**Ending totals**	**3.29**	**.00**	**$19,385.85**

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	$19,382.56
Interest earned	$3.29

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

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00002467-0004933-0001-0001-TIMR8006430602190163(00002467)-000004935

ACCOUNT BALANCE

ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT	$	
	+	
ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK	+	
	+	
SUBTOTAL	$	
ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS	−	
ACCOUNT BALANCE	$	

REGISTER BALANCE

ENTER YOUR CHECKBOOK BALANCE	$	
ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER)	+	
	+	
ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER)	+	
SUBTOTAL	$	
SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER)	−	
	−	
SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER)	−	
SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)	−	
REGISTER BALANCE	$	

ENTER HERE

THESE SHOULD EQUAL

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION	AMOUNT	
TOTAL		

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

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HomeStreet Bank

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

Return Service Requested

00002163-0004325-0001-0001-TIMR8006430602190163

COTTAGE COURT OWNERS ASSOCIATION
KIM S BERGESEN
PO BOX 58
SILVER LAKE WI 53170

Last statement: April 30, 2019
This statement: May 31, 2019
Total days in statement period: 31

5316536384
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

00002163-0004325-0001-0001-TIMR8006430602190163(00002163)-000004327

Business Statement Savings

Account number	5316536384
Low balance	$8,328.12
Average balance	$8,328.12
Interest paid year to date	$6.89

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			$8,328.12
05-31	' Interest Credit	1.41		8,329.53
05-31	**Ending totals**	**1.41**	**.00**	**$8,329.53**

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	$8,328.12
Interest earned	$1.41

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

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ACCOUNT BALANCE

ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT	$	
	+	
ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK	+	
	+	
SUBTOTAL	$	
ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS	−	
ACCOUNT BALANCE	$	

REGISTER BALANCE

ENTER YOUR CHECKBOOK BALANCE	$	
ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER)	+	
	+	
ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER)	+	
SUBTOTAL	$	
SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER)	−	
	−	
SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER)	−	
SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)	−	
REGISTER BALANCE	$	

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CHECK NUMBER OR DATE OF TRANSACTION	AMOUNT	
TOTAL		

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HomeStreet Bank

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

Return Service Requested

00008459-0026173-0001-0002-TIMR8006430602190163

COTTAGE COURT OWNERS ASSOCIATION
C/O KSB CONSULTING
PO BOX 58
SILVER LAKE WI 53170

Last statement: April 30, 2019
This statement: May 31, 2019
Total days in statement period: 31

5304613443
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

00008459-0026173-0001-0002-TIMR8006430602190163(00008459)-000026175

Business Basics Checking

Account number	5304613443	Beginning balance	$26,322.41
Low balance	$26,322.41	Total additions	1,801.00
Average balance	$27,026.40	Total subtractions	1,007.64
		Ending balance	$27,115.77

CHECKS

Number	Date	Amount	Number	Date	Amount
1136	05-17	748.00	1176 *	05-13	20.00
1137	05-17	77.00	5002 *	05-16	7.60
1138	05-16	140.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-07	' ACH Debit PUDNO1-SNOHOMISH UTILITY 190507	7.02
05-10	' Internal Tnsf Debit REF 1301732L FUNDS TRANSFER TO DEP 5373025533 FROM CC18 3432 NASCA	1.00
05-20	' ACH Debit PUDNO1-SNOHOMISH UTILITY 190520	7.02

CREDITS

Date	Description	Store/Location #	Additions
05-03	' Remote Capture Dep		300.00
05-03	' Remote Capture Dep		300.00
05-10	' Internal Tnsf Credit REF 1301708L FUNDS TRANSFER FRMDEP 5373025533 FROM CC18 3432 NASCA		1.00

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ACCOUNT BALANCE

ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT	$	
	+	
ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK	+	
	+	
SUBTOTAL	$	
ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS	−	
ACCOUNT BALANCE	$	

REGISTER BALANCE

ENTER YOUR CHECKBOOK BALANCE	$	
ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER)	+	
	+	
ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER)	+	
SUBTOTAL	$	
SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER)	−	
	−	
SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER)	−	
SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)	−	
REGISTER BALANCE	$	

ENTER HERE

THESE SHOULD EQUAL

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION	AMOUNT	
TOTAL		

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HomeStreet Bank

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

Return Service Requested

COTTAGE COURT OWNERS ASSOCIATION
May 31, 2019 5304613443

Date	Description	Store/Location #	Additions
05-10	' Internal Tnsf Credit REF 1301702L FUNDS TRANSFER FRMDEP 5387059012 FROM CC18 3432 NASCA		300.00
05-10	' Internal Tnsf Credit REF 1301706L FUNDS TRANSFER FRMDEP 5387059012 FROM CC18 3432		300.00
05-21	' Internal Tnsf Credit REF 1411210L FUNDS TRANSFER FRMDEP 5387059012 FROM DURHAM CC22 16404		300.00
05-21	' Internal Tnsf Credit REF 1411216L FUNDS TRANSFER FRMDEP 5387059012 FROM ARMSTRONG CC24 16410		300.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	26,322.41	05-10	27,515.39	05-17	26,522.79
05-03	26,922.41	05-13	27,495.39	05-20	26,515.77
05-07	26,915.39	05-16	27,347.79	05-21	27,115.77

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

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00008459-0026175-0002-0002-TIMR800643060219016(00008459)-000026177

00008459-0026175-0002-0002-TIMR800643060219016(00008459)-000026177